

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 REGULAR TELECONFERENCE MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, NOVEMBER 23, 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.** November 09, 2020 Workshop Teleconference Meeting Minutes
- 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)
- 5. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS**
 - A.** Chicago Executive Airport Monthly Update Presented by Director Scott Saewert
 - B.** October Treasurer's Report Presented by Finance Director Cheri Graefen

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. Approval of the 2021 City Council Meeting Calendar
 - B. **R-20-30** Staff Memo and Resolution Approving a Renewal Contract with Alliant/Mesirow Financial for Property, Casualty, Worker Compensation, and Cyber Liability Insurance for the Year Beginning December 1, 2020 through November 30, 2021
7. **OLD BUSINESS**
 - NONE
8. **NEW BUSINESS**
 - A. **O-20-40** An Ordinance for the Levy and Assessment of 2020 Taxes for the Fiscal Year Beginning May 1, 2020 and ending April 30, 2021 in and for the City of Prospect Heights Police Pension Fund (**First Reading**)
 - B. **O-20-41** An Ordinance for the Levy and Assessment of 2020 Taxes for the Fiscal Year Beginning May 1, 2020 and ending April 30, 2021 in and for the City of Prospect Heights Special Service Area Number One (**First Reading**)
 - C. **O-20-42** An Ordinance for the Levy and Assessment of 2020 Taxes for the Fiscal Year Beginning May 1, 2020 and ending April 30, 2021 in and for the City of Prospect Heights Special Service Area Number Two (**First Reading**)
 - D. **O-20-43** An Ordinance for the Levy and Assessment of 2020 Taxes for the Fiscal Year Beginning May 1, 2020 and ending April 30, 2021 in and for the City of Prospect Heights Special Service Area Number Three (**First Reading**)
 - E. **O-20-44** An Ordinance for the Levy and Assessment of 2020 Taxes for the Fiscal Year Beginning May 1, 2020 and ending April 30, 2021 in and for the City of Prospect Heights Special Service Area Number Four (**First Reading**)
 - F. **O-20-45** An Ordinance for the Levy and Assessment of 2020 Taxes for the Fiscal Year Beginning May 1, 2020 and ending April 30, 2021 in and for the City of Prospect Heights Special Service Area Number Five (**First Reading**)
 - G. **O-20-46** An Ordinance for the Levy and Assessment of 2020 Taxes for the Fiscal Year Beginning May 1, 2020 and ending April 30, 2021 in and for the City of Prospect Heights Special Service Area Number Eight (**First Reading**)
9. **DISCUSSION TOPICS FOR THIS MEETING:**
 - A. Zoom Meeting Discussion
10. **APPROVAL OF WARRANTS**
 - A. Approval of Expenditures

General Fund	\$97,128.45
Motor Fuel Tax Fund	\$0.00
Palatine/Milwaukee Tax Increment Financing District	\$0.00
Tourism District	\$68.39
Development Fund	\$0.00
Drug Enforcement Agency Fund	\$6,710.00
Solid Waste Fund	\$0.00
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00
Special Service Area #5	\$0.00
Special Service Area #8 – Levee Wall #37	\$0.00
Special Service Area-Constr #6 (Water Main)	\$0.00
Special Service Area- Debt #6	\$0.00
Capital Improvements	\$41,249.72
Palatine Road Tax Increment Financing District	\$0.00
Road Construction	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$44,205.95
Parking Fund	\$153.35
Sanitary Sewer Fund	\$2,629.50
<u>Road/Building Bond Escrow</u>	<u>\$0.00</u>
TOTAL	\$192,145.36
<u>Wire Payments</u>	\$169.651.57

11/06/2020 PAYROLL POSTING

\$82,654.36

11/12/2020 POLICE PENSION FUNDING

\$444,451.29

TOTAL WARRANT

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/81624412700>

Meeting ID: **816 2441 2700**

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: **816 2441 2700**

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 19, 2020



November 17, 2020

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

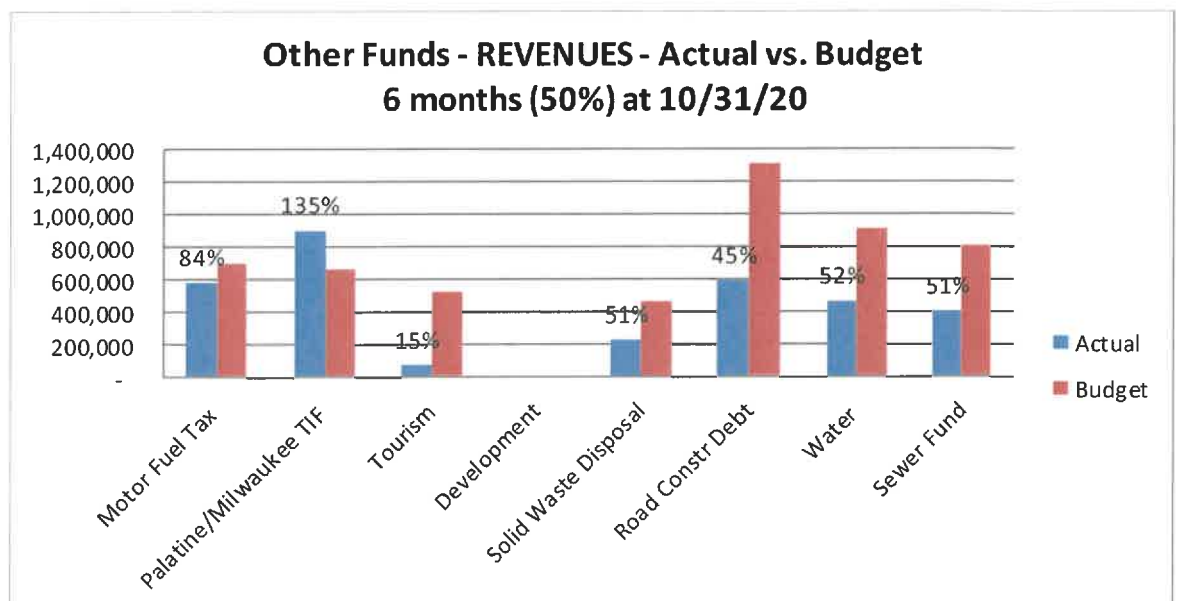
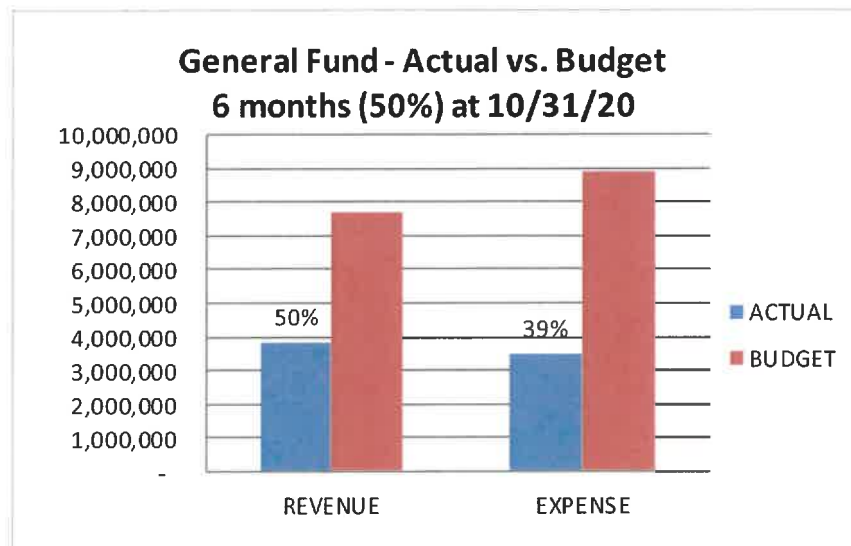
Attached is the Treasurer's Report for six months ending October 31, 2020. With 50% of the year having passed, for all funds combined, the City's total revenues represent 54% of budget and the total expenses reflect 32% of budget.

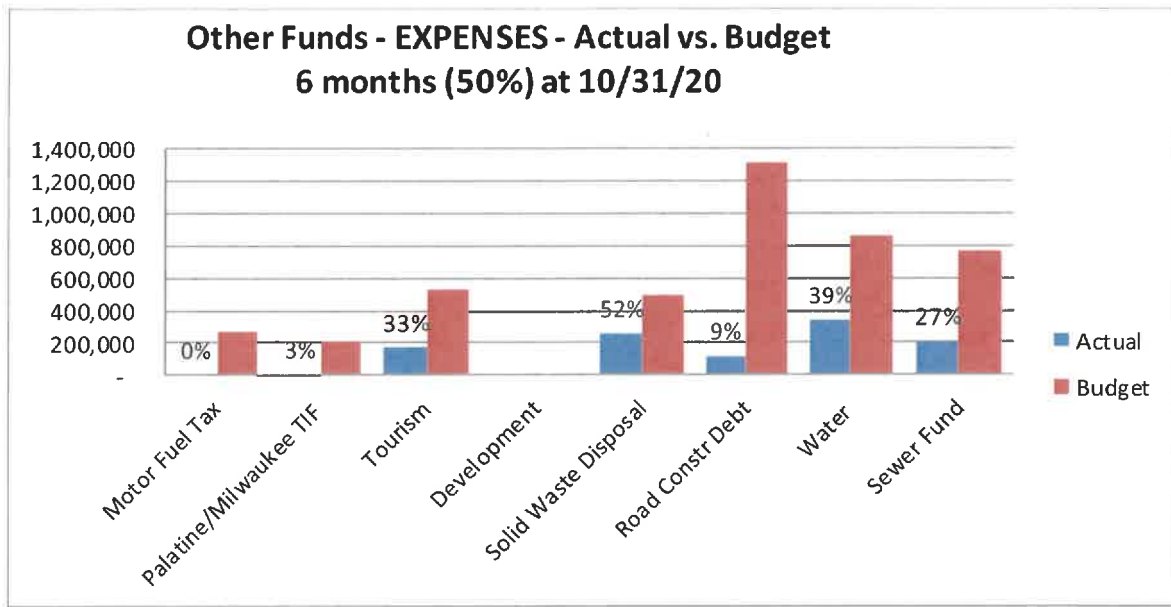
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY20-21 For the 6 Months Ending October 31, 2020

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2020 through October 31, 2020 (*6 months ~ 50% of year*) with an analysis on actual revenues and expenditures compared to fiscal year 2020/2021 budget.

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

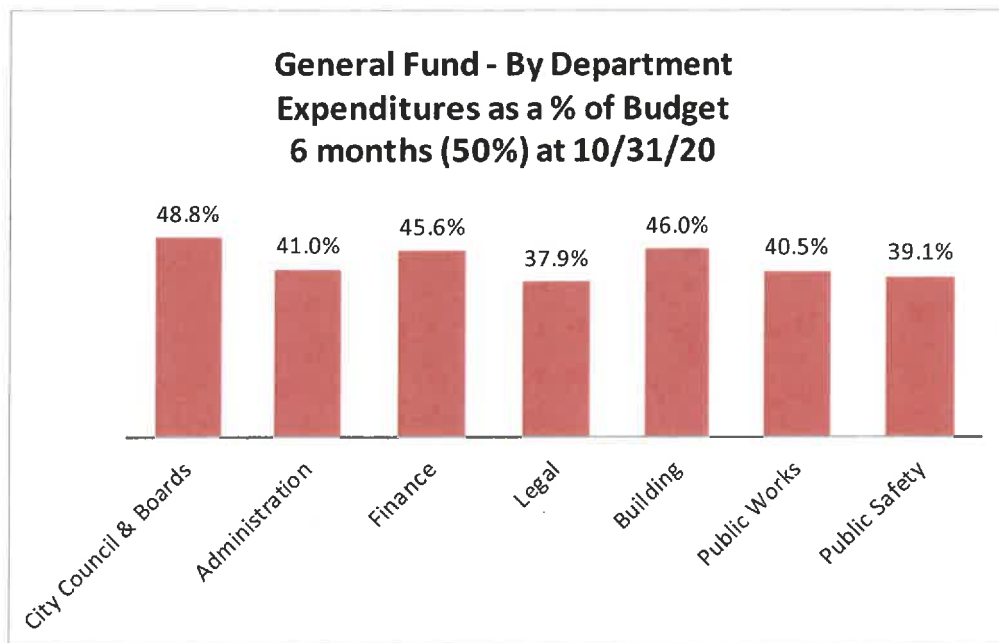




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 6-7, the City's overall YTD revenue is currently 53.9 % of budget and the YTD expenses are coming in favorably at 32.15% of budget (50% of the year has elapsed). The following budget variances are worth noting:

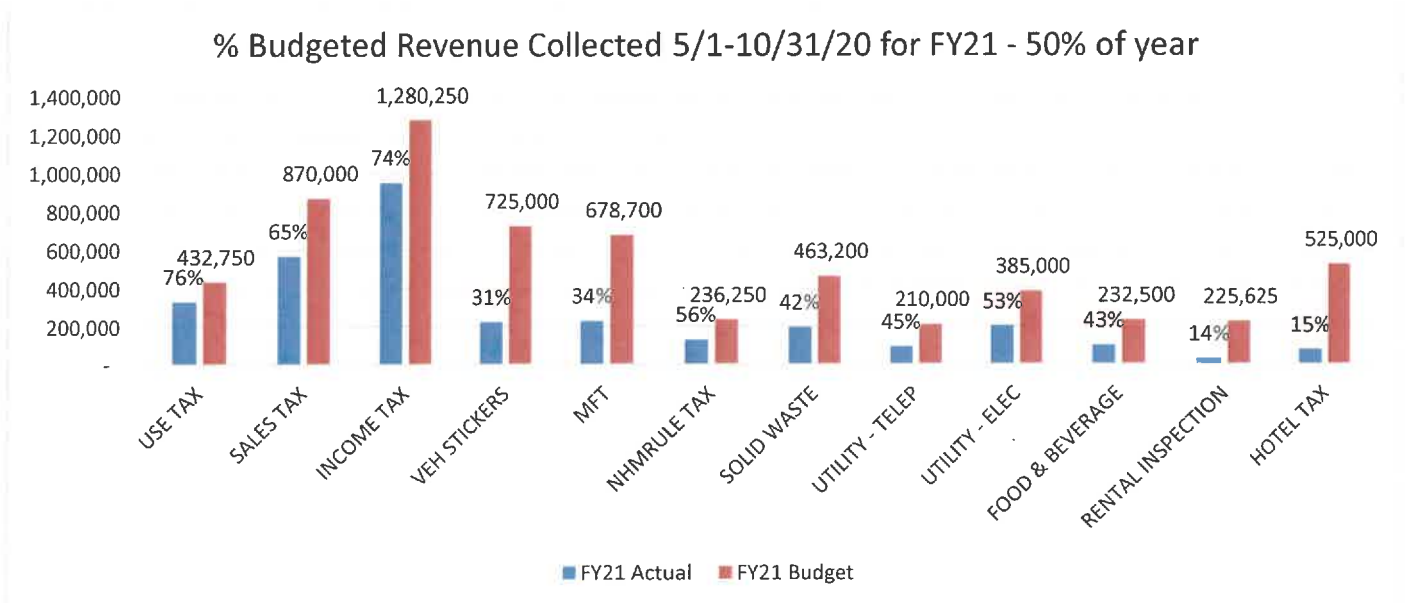
- **General Fund Departmental Expenses** – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



General Fund Revenue – Below is a comparison graph showing revenue collected for the six months of fiscal year 2021 compared to budget.

Of special note:

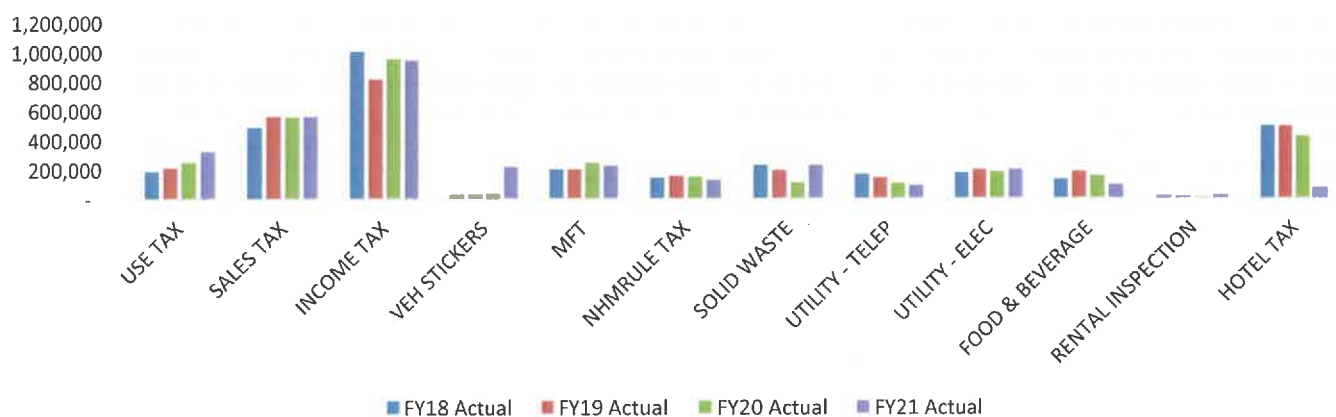
- Vehicle sticker collections of 30.9% represent collections for 20/21 stickers received after April 30. We anticipate significant revenue in Jan-Mar 2021 when sales of the 21/22 stickers take place.
- Income, Sales and Use tax receipts continue strong thru the end of October.
- Utility tax receipts are in line with expectations and consistent with prior year.
- Food & Beverage tax and hotel tax collections are still significantly below expectations. The COVID restrictions resulted in lost revenue for the City. Budgeted revenue for FY21 included a 20% reduction from historical performance.
- Rental inspections will be conducted when allowed under the State’s COVID Mitigation Measures.



The graph below represents historical comparison of the City's major revenue sources. Of special note:

- FY21 actual receipts in line with prior years in most categories
- Vehicle sticker revenue is up due to the deferred deadline for purchasing FY20-21 stickers crossing fiscal years
- MFT revenue is up in FY21 due to the additional allocation from the State which began in Sept 2019 and Rebuild Illinois Grant
- Solid Waste revenue is consistent with prior years and represents a predetermined monthly franchise fee received from our current vendor
- Food & Beverage and Hotel tax collections, as mentioned earlier, have decreased significantly as expected due to the impacts of COVID-19 restrictions on occupancy levels.

6 months Comparison of Revenues Collected 5/1/- 10/31



	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY21 Budget	FY21 % Budget
USE TAX	192,404	217,681	256,034	329,628	432,750	61.9%
SALES TAX	494,124	568,338	563,772	567,751	870,000	52.4%
INCOME TAX	1,010,609	822,261	959,435	952,744	1,280,250	60.3%
VEH STICKERS	35,870	41,197	41,713	223,901	725,000	26.3%
MFT	204,777	204,943	249,369	229,811	678,700	33.9%
NHMRULE TAX	147,187	160,571	155,390	131,645	236,250	45.5%
SOLID WASTE	234,045	197,473	115,256	235,843	463,200	42.4%
UTILITY - TELEP	170,736	146,367	111,166	94,158	210,000	37.5%
UTILITY - ELEC	181,529	201,578	187,734	202,294	385,000	42.6%
FOOD & BEVERAGE	136,848	188,144	159,265	100,403	232,500	35.8%
RENTAL INSPECTION	26,425	21,000	14,650	30,750	225,625	13.2%
HOTEL TAX	502,540	499,468	430,055	78,456	525,000	12.2%

- Motor Fuel Tax Fund – Revenue is currently at 84% of total revenue budgeted. This includes the 2nd instalment of the Rebuild Illinois Grant for \$357,111 that was not budgeted. No MFT approved expenses have been incurred to date.
- Tourism Fund – Tourism Fund revenue 1 of the 6 hotels in Prospect Heights (Hilton) is past due. We anticipate collections to begin in January, 2021. Receipts from the other hotels have been received. At this time, only third party vendor beautification costs and professional services have been paid from cash balances on hand.
- Solid Waste – Outstanding Franchise fee revenue is currently 3 months behind and collection efforts are being pursued.
- Water Fund – Revenue is in line with budget at 51.87% while expenses are 39.35% of budget.
- Parking Fund – Currently, due to the impact of COVID-19, commuter volume has decreased significantly and there has been minimal revenue earned to date as many residents are working from home.
- Sewer Fund – Revenue is in line with budget at 50.95% while expenses are 27.4% of budget.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING October 31, 2020
PERCENTAGE OF YEAR COMPLETED: 50%

	ACTUAL YTD	FY 2021 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS					
Revenues	7,395,761	13,721,950	53.90%		
Expenses	(4,800,081)	(14,929,690)	32.15%		
	<u>2,595,680</u>	<u>(1,207,740)</u>		<u>2,595,680</u>	<u>(1,207,740)</u>
General Fund					
Revenues	3,856,718	7,725,350	49.92%	367,042	(1,180,600)
Expenses	(3,489,676)	(8,905,950)	39.18%		
Motor Fuel Tax Fund					
Revenues	590,454	706,700	83.55%	590,454	438,700
Expenses	-	(268,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	909,334	673,000	135.12%	902,929	457,825
Expenses	(6,405)	(215,175)	2.98%		
Tourism Fund					
Revenues	78,461	526,500	14.90%	(94,085)	2,250
Expenses	(172,546)	(524,250)	32.91%		
DEA Seizure Fund					
Revenues	80	-	NA	(43,263)	(135,500)
Expenses	(43,343)	(135,500)	31.99%		
Development Fund					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund					
Revenues	235,855	465,200	50.70%	(21,134)	(24,800)
Expenses	(256,989)	(490,000)	52.45%		
Palatine Road TIF Fund					
Revenues	42,336	100,200	42.25%	37,496	86,025
Expenses	(4,839)	(14,175)	34.14%		
SSA 1 Fund					
Revenues	1	-	#DIV/0!	1	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	5	-	#DIV/0!	5	(29,000)
Expenses	-	(29,000)	0.00%		
SSA 3 Fund					
Revenues	34	-	#DIV/0!	34	(320,000)
Expenses	-	(320,000)	0.00%		
SSA 4 Fund					
Revenues	4	-	#DIV/0!	4	(29,000)
Expenses	-	(29,000)	0.00%		
SSA 5 Fund					
Revenues	12,121	25,500	47.53%	9,332	8,500
Expenses	(2,789)	(17,000)	16.41%		
SSA 6 Debt Fund					
Revenues	100,204	212,500	47.15%	73,959	10
Expenses	(26,245)	(212,490)	12.35%		

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING October 31, 2020
PERCENTAGE OF YEAR COMPLETED: 50%

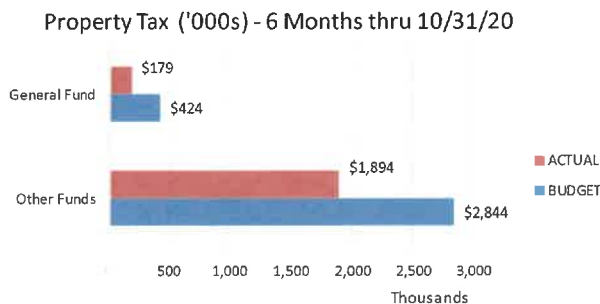
	ACTUAL YTD	FY 2018 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
SSA 8 Fund					
Revenues	61,845	133,000	46.50%	53,696	117,850
Expenses	(8,149)	(15,150)	53.79%		
Capital Improvement					
Revenues	-	-	#DIV/0!	(60,286)	(697,000)
Expenses	(60,286)	(697,000)	8.65%		
Road Construction Debt Fund					
Revenues	596,269	1,314,000	45.38%	479,335	2,140
Expenses	(116,934)	(1,311,860)	8.91%		
Water Fund					
Revenues	473,326	912,500	51.87%	133,860	49,710
Expenses	(339,466)	(862,790)	39.35%		
Parking Fund					
Revenues	27,258	120,000	22.72%	(36,235)	250
Expenses	(63,493)	(119,750)	53.02%		
Sewer Fund					
Revenues	411,456	807,500	50.95%	202,535	44,900
Expenses	(208,921)	(762,600)	27.40%		
TOTALS - ALL FUNDS				2,595,680	(1,207,740)
Revenues	7,395,761	13,721,950			
Expenses	(4,800,081)	(14,929,690)			
	2,595,680	(1,207,740)			

General Fund Summary

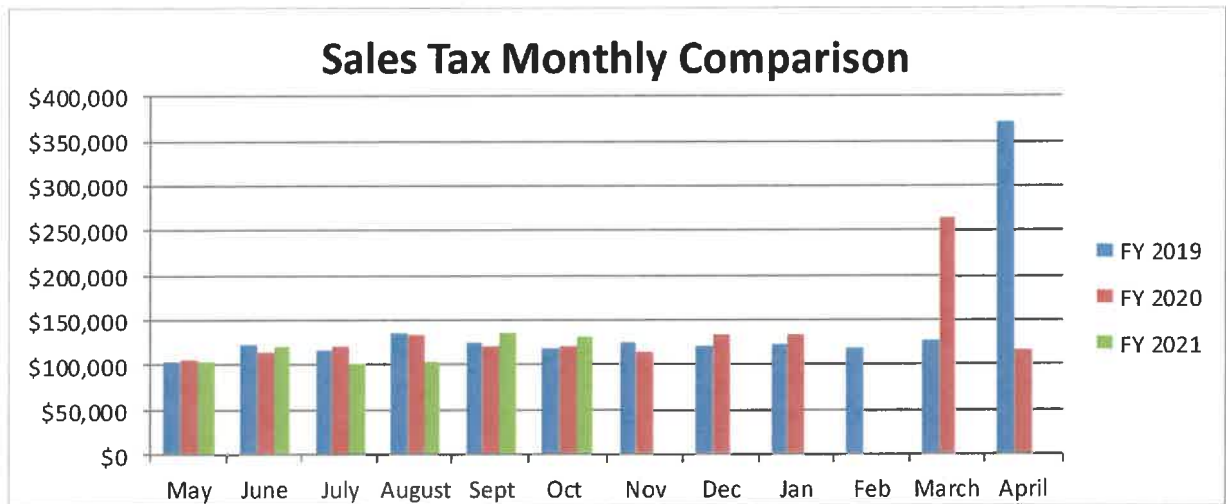
At October 31, 2020, the City's General Fund actual revenue of \$3,856,718 was \$367,042 higher than actual expenses compared to the prior fiscal year where the revenues were \$539,240 in excess of expenses.

Major Revenues

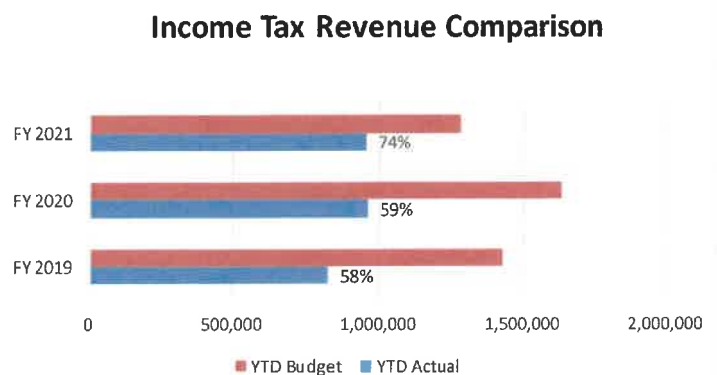
Property Taxes – For all funds, the City has collected a total of \$2,072,874 or 63.4% of budgeted property taxes. Large tax payments were received in July and August.



Sales Taxes – Year to date sales tax revenue of \$699k is approximately 3% lower than the same months last year. We expect receipts over the next few months to be significantly lower than in past year because of COVID-19. In addition, the State has offered deferred payment plans to retail businesses which will further delay the City’s collections.



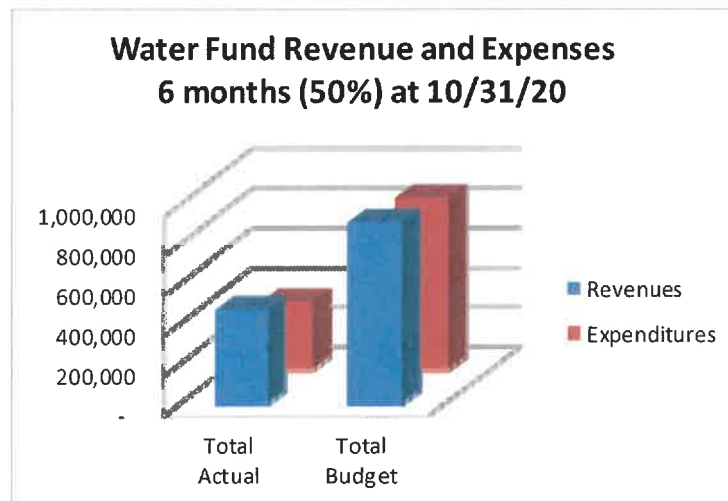
Income Taxes – As of October 31, 2020, income tax revenue of \$952.7k represents 74% of budget. At the same time last year, income tax revenue was \$959.4k or 59% of budget. Despite COVID-19 impacts, income tax revenue is consistent with prior year when adjusted for the current economic conditions.



Enterprise Funds

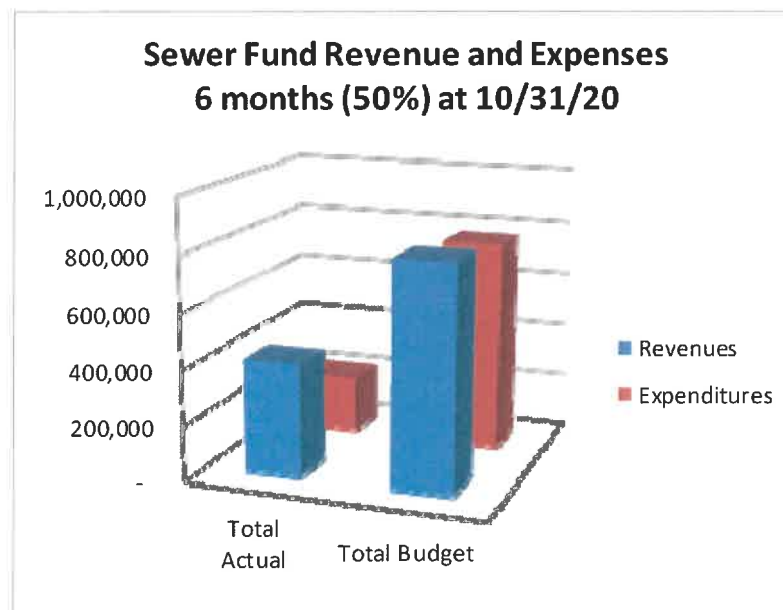
Water Fund

Water fund revenue is budgeted at \$912,500 for the entire fiscal year. Through October 2020, actual revenues are \$473k or 52% of budget compared to \$474k or 53% of budget for the same period last year. Water fund actual expenditures through October 2020 total \$339k or 39% of budget compared to \$306k or 36% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$807,500 for the entire fiscal year. Through October 2020, the actual revenues are \$411k or 51% of budget compared to \$415k or 51% of budget for the same period last year. Sewer fund actual expenditures through October total \$208k or 27% of budget compared to \$69k or 9% of the budget for the same period last year. System improvement costs are budgeted at \$483k, of which \$111k has been incurred.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	19,093.31	167,169.29	396,300.00	229,130.71	42.2
01-105-3005 USE TAX	61,781.79	329,627.68	432,750.00	103,122.32	76.2
01-105-3006 NON-HOME RULE SALES TAX	27,687.01	131,645.04	236,250.00	104,604.96	55.7
01-105-3010 UTILITY - ELECTRIC	38,334.30	202,293.83	385,000.00	182,706.17	52.5
01-105-3011 UTILITY - NATURAL GAS	7,776.44	56,631.72	170,000.00	113,368.28	33.3
01-105-3012 UTILITY- TELEPHONE	15,436.75	94,157.86	210,000.00	115,842.14	44.8
01-105-3030 ROAD & BRIDGE TAXES	1,359.38	12,053.82	28,000.00	15,946.18	43.1
01-105-3040 RENTAL CAR TAXES	2,891.98	10,669.13	13,875.00	3,205.87	76.9
01-105-3050 PLACES FOR EATING TAX	17,172.24	100,403.49	232,500.00	132,096.51	43.2
01-105-3060 HANDLE TAX - OTB	10,967.00	30,812.00	110,250.00	79,438.00	28.0
01-105-3064 CANNABIS TAX	801.96	5,823.02	.00	5,823.02	.0
01-105-3065 VIDEO GAMING TAX	26,160.72	52,025.12	225,000.00	172,974.88	23.1
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	.00	7,500.00	7,500.00	.0
01-105-3070 AMUSEMENT TAX	.00	388.00	1,000.00	612.00	38.8
TOTAL LOCAL TAXES	229,462.88	1,193,700.00	2,448,425.00	1,254,725.00	48.8
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	180,841.63	952,744.20	1,280,250.00	327,505.80	74.4
01-110-3101 PERSONAL PROPERTY REPLACE TAX	718.22	2,051.44	6,000.00	3,948.56	34.2
01-110-3110 SALES TAXES	104,987.96	567,751.27	870,000.00	302,248.73	65.3
01-110-3111 GLENVIEW SHARED REVENUE	.00	37,484.58	22,500.00	14,984.58	166.6
TOTAL INTERGOVERNMENTAL REVENUES	286,547.81	1,560,031.49	2,178,750.00	618,718.51	71.6
<u>GRANTS REVENUE</u>					
01-115-3201 GRANT - CENSUS	.00	10,900.00	.00	10,900.00	.0
01-115-3210 GRANT - VOCA	.00	.00	10,800.00	10,800.00	.0
01-115-3213 GRANT - STEP	963.80	2,954.12	12,000.00	9,045.88	24.6
01-115-3215 GRANT - IPRF SAFETY GRANT	1,411.00	1,411.00	.00	1,411.00	.0
01-115-3244 GRANT-JAG NON-STIMULUS	.00	9,938.88	.00	9,938.88	.0
01-115-3246 GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-115-3247 GRANT - POLICE TOBACCO	.00	896.43	3,000.00	3,896.43	(29.9)
TOTAL GRANTS REVENUE	2,374.80	24,307.57	28,800.00	4,492.43	84.4
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	33,026.50	223,900.50	725,000.00	501,099.50	30.9
01-120-3310 VEH. STICKERS SENIORS	289.00	4,300.00	35,000.00	30,700.00	12.3
01-120-3320 VEH. STICKERS LATE FEES	11,367.00	25,815.00	15,000.00	10,815.00	172.1
01-120-3321 VEH. STICKERS TRANSFERS	40.00	94.00	1,500.00	1,406.00	6.3
01-120-3342 LICENSES - ANIMALS	120.00	3,040.00	10,500.00	7,460.00	29.0
01-120-3343 LICENSES - LIQUOR	.00	46,450.00	90,000.00	43,550.00	51.6
01-120-3344 LICENSES - BUSINESS	25.00	14,068.50	50,000.00	35,931.50	28.1
01-120-3345 LICENSES - COIN OPERATED	.00	110.00	.00	110.00	.0
01-120-3346 LICENSES - CONTRACTORS	5,300.00	23,100.00	30,000.00	6,900.00	77.0
01-120-3348 LICENSE - AGREEMENTS	1,876.65	9,815.15	12,000.00	2,184.85	81.8
TOTAL LICENSES & FEES	52,044.15	350,693.15	969,000.00	618,306.85	36.2
<u>FRANCHISE FEES</u>					
01-125-3350 CABLE FRANCHISE FEES	(99.30)	48,435.33	220,000.00	171,564.67	22.0
01-125-3351 CABLE FRANCHISE - PEG FEES	.00	2,620.11	12,000.00	9,379.89	21.8
01-125-3355 SOLID WASTE FRANCHISE FEES	9,166.00	34,858.00	95,000.00	60,142.00	36.7
01-125-3360 NATURAL GAS FRANCHISE FEES	.00	.00	21,000.00	21,000.00	.0
TOTAL FRANCHISE FEES	9,066.70	85,913.44	348,000.00	262,086.56	24.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
BUILDING & ZONING FEES						
01-130-3400	BUILDING PERMITS	26,796.80	178,826.15	142,500.00	(36,326.15)	125.5
01-130-3402	PUBLIC HEARING FEES	.00	3,950.00	2,500.00	(1,450.00)	158.0
01-130-3403	ELEVATOR INSPECTION FEE	.00	1,500.00	5,000.00	3,500.00	30.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	75.00	1,000.00	1,500.00	500.00	66.7
01-130-3405	HEALTH INSPECTION FEE	.00	.00	300.00	300.00	.0
01-130-3406	COMMERCIAL INSPECTION FEE	40.00	1,880.00	9,150.00	7,270.00	20.6
01-130-3407	ENGINEERING PERMIT FEES	2,938.00	6,723.50	10,000.00	3,276.50	67.2
01-130-3408	VACANT FORECLOSURE REGIS	700.00	4,825.00	10,000.00	5,175.00	48.3
01-130-3410	BUILDING RE-INSP. FEE	.00	75.00	500.00	425.00	15.0
01-130-3411	RENTAL INSPECTION FEE	875.00	30,750.00	225,625.00	194,875.00	13.6
	TOTAL BUILDING & ZONING FEES	31,424.80	229,529.65	407,075.00	177,545.35	56.4
PUBLIC SAFETY FINES & FEES						
01-140-3500	TRAFFIC FINES	1,682.53	40,527.71	175,000.00	134,472.29	23.2
01-140-3505	ORDINANCE & PARKING FINES	16,686.02	55,356.57	300,000.00	244,643.43	18.5
01-140-3510	LIQUOR FINES	.00	.00	1,000.00	1,000.00	.0
01-140-3515	VEHICLE SEIZURE FEE	2,000.00	11,500.00	55,000.00	43,500.00	20.9
01-140-3520	DUI ASSESSMENTS	.00	.00	10,000.00	10,000.00	.0
01-140-3525	POLICE ALARM LICENSES & FEES	120.00	4,225.00	11,000.00	6,775.00	38.4
	TOTAL PUBLIC SAFETY FINES & FEES	20,488.55	111,609.28	552,000.00	440,390.72	20.2
PUBLIC SAFETY SPECIAL REVENUE						
01-145-3550	POLICE REVENUE-NARCOTICS	.00	.00	2,000.00	2,000.00	.0
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	762.67	12,000.00	11,237.33	6.4
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	1,880.00	7,580.00	42,000.00	34,420.00	18.1
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	1,095.00	5,000.00	3,905.00	21.9
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	250.00	250.00	1,500.00	1,250.00	16.7
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	2,130.00	9,687.67	62,500.00	52,812.33	15.5
INTERFUND SERVICE CHARGES						
01-150-3613	CVB/TOURISM SERVICE CHARGE	7,083.33	42,499.98	60,000.00	17,500.02	70.8
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	49,998.00	100,000.00	50,002.00	50.0
	TOTAL INTERFUND SERVICE CHARGES	15,416.33	92,497.98	160,000.00	67,502.02	57.8
REIMBURSABLE INCOME						
01-155-3700	SALARY REIMB - GUARDS/WORK COM	.00	2,180.00	60,000.00	57,820.00	3.6
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,370.46	28,356.91	56,000.00	27,643.09	50.6
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,564.97	21,449.82	50,000.00	28,550.18	42.9
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	1,620.72	6,600.00	4,979.28	24.6
01-155-3730	INSURANCE REIMBURSEMENTS	.00	7,147.30	10,000.00	2,852.70	71.5
01-155-3741	BUILDING & ENG DEPT REIMB FEES	204.51	1,479.69	1,500.00	20.31	98.7
	TOTAL REIMBURSABLE INCOME	8,139.94	62,234.44	184,100.00	121,865.56	33.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>						
01-160-3800	INTEREST INCOME	180.75	3,317.06	70,000.00	66,682.94	4.7
01-160-3801	INTEREST INCOME - IL FUNDS	.00	8,761.29	80,000.00	71,238.71	11.0
01-160-3802	DIVIDEND INCOME - PMA	130.27	2,859.63	30,000.00	27,140.37	9.5
01-160-3803	REALIZED/UNREALIZED G/L-PMA	17,820.40	25,538.89	.00	(25,538.89)	.0
01-160-3810	NEWSLETTER ADVERTISING	1,440.00	2,160.00	2,000.00	(160.00)	108.0
01-160-3811	BUS SHELTERS AD REVENUE	.00	.00	3,000.00	3,000.00	.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	7,020.39	8,000.00	979.61	87.8
01-160-3820	SALE OF CITY PROPERTY	.00	.00	6,000.00	6,000.00	.0
01-160-3830	GASOLINE REBATE	.00	.00	1,000.00	1,000.00	.0
01-160-3840	AIRPORT MEETING FEES	.00	5.00	3,000.00	2,995.00	.2
01-160-3899	MISCELLANEOUS INCOME	1,020.00	2,501.15	15,000.00	12,498.85	16.7
TOTAL OTHER REVENUES		20,591.42	52,163.41	218,000.00	165,836.59	23.9
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	42,175.00	84,350.00	168,700.00	84,350.00	50.0
TOTAL OTHER FINANCING SOURCES		42,175.00	84,350.00	168,700.00	84,350.00	50.0
TOTAL FUND REVENUE		719,862.38	3,856,718.08	7,725,350.00	3,868,631.92	49.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>						
01-310-4000	WAGES	2,250.00	13,500.00	30,400.00	16,900.00	44.4
01-310-4200	SOCIAL SECURITY	139.50	837.00	2,000.00	1,163.00	41.9
01-310-4210	MEDICARE	32.59	195.75	500.00	304.25	39.2
01-310-5100	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300	ALDERMANIC EXPENSES	314.70	1,320.05	4,300.00	2,979.95	30.7
01-310-5310	MEMBERSHIPS	.00	9,416.00	12,600.00	3,184.00	74.7
01-310-5330	TRAINING	.00	.00	400.00	400.00	.0
01-310-5950	SPECIAL EVENTS	400.00	21,508.35	49,000.00	27,491.65	43.9
01-310-5960	NRC OPERATIONS	.00	3,149.82	4,150.00	1,000.18	75.9
01-310-7020	EQUIPMENT	2,744.23	11,220.62	20,945.00	9,724.38	53.6
TOTAL CITY COUNCIL & BOARDS		5,881.02	61,147.59	125,295.00	64,147.41	48.8
<u>ADMINISTRATION</u>						
01-320-4000	WAGES	28,788.67	172,838.01	401,000.00	228,161.99	43.1
01-320-4003	WAGES - PART-TIME	.00	7,883.18	5,000.00	(2,883.18)	157.7
01-320-4100	HEALTH INSURANCE	1,684.22	8,786.40	40,000.00	31,213.60	22.0
01-320-4110	LIFE INSURANCE	.00	306.14	360.00	53.86	85.0
01-320-4200	SOCIAL SECURITY	1,716.07	11,075.58	24,000.00	12,924.42	46.2
01-320-4210	MEDICARE	414.65	2,603.62	5,900.00	3,296.38	44.1
01-320-4220	IMRF	4,175.01	27,091.20	55,000.00	27,908.80	49.3
01-320-5100	PROFESSIONAL SERVICES	1,105.00	4,586.00	12,500.00	7,914.00	36.7
01-320-5105	PROFESSIONAL FEES - ENGR	2,050.00	11,121.70	60,000.00	48,878.30	18.5
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	5,849.00	12,711.00	15,000.00	2,289.00	84.7
01-320-5130	COMPUTER CONSULTANT	4,310.00	25,760.26	48,000.00	22,239.74	53.7
01-320-5200	POSTAGE	2,033.99	4,442.01	12,000.00	7,557.99	37.0
01-320-5220	PHOTOCOPY	1,532.99	3,219.75	12,000.00	8,780.25	26.8
01-320-5221	PRINTING	236.00	2,666.00	17,000.00	14,334.00	15.7
01-320-5222	LEGAL NOTICES	555.66	687.96	2,000.00	1,312.04	34.4
01-320-5230	WEBSITE	7,450.30	7,450.30	7,200.00	(250.30)	103.5
01-320-5310	MEMBERSHIPS	.00	1,985.75	2,500.00	514.25	79.4
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410	UTILITIES	5,553.19	22,743.86	65,000.00	42,256.14	35.0
01-320-5430	CREDIT CARD & BANK CHARGES	.00	1,302.99	11,000.00	9,697.01	11.9
01-320-5500	LIABILITY INSURANCE	489.79	2,938.74	8,000.00	5,061.26	36.7
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	313.46	2,280.55	.00	(2,280.55)	.0
01-320-5700	OFFICE SUPPLIES	817.38	3,993.62	8,000.00	4,006.38	49.9
01-320-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-320-5751	GASOLINE	.00	.00	300.00	300.00	.0
01-320-5820	PUBLICATIONS	.00	39.00	.00	(39.00)	.0
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	350.00	350.00	.0
01-320-5990	COVID-19 EXPENSES	.00	118.73	.00	(118.73)	.0
01-320-7020	EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL ADMINISTRATION		69,075.38	338,632.35	825,110.00	486,477.65	41.0
<u>FINANCE</u>						
01-322-5101	AUDIT & FINANCE FEES	.00	10,758.00	15,400.00	4,642.00	69.9
01-322-5102	FINANCIAL SERVICES	13,349.42	66,747.10	160,000.00	93,252.90	41.7
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	(2,700.00)	6,169.08	7,500.00	1,330.92	82.3
TOTAL FINANCE		10,649.42	83,864.18	183,900.00	100,035.82	45.6
<u>LEGAL</u>						
01-324-5120	CITY ATTORNEY	55,989.00	116,860.00	240,000.00	123,140.00	48.7
01-324-5122	CITY PROSECUTOR	.00	7,000.00	42,000.00	35,000.00	16.7
01-324-5123	LABOR ATTORNEY	.00	.00	40,000.00	40,000.00	.0
01-324-5125	OUTSIDE COUNSEL	.00	.00	5,000.00	5,000.00	.0
TOTAL LEGAL		55,989.00	123,860.00	327,000.00	203,140.00	37.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BUILDING DEPARTMENT					
01-340-4000 WAGES	25,474.16	153,163.44	329,000.00	175,836.56	46.6
01-340-4100 HEALTH INSURANCE	5,033.16	25,366.10	58,000.00	32,633.90	43.7
01-340-4110 LIFE INSURANCE	.00	197.10	400.00	202.90	49.3
01-340-4200 SOCIAL SECURITY	1,531.21	9,179.48	20,500.00	11,320.52	44.8
01-340-4210 MEDICARE	358.11	2,152.47	4,800.00	2,647.53	44.8
01-340-4220 IMRF	3,560.64	22,977.75	47,500.00	24,522.25	48.4
01-340-5100 PROFESSIONAL SERVICES	12,434.13	25,570.91	61,800.00	36,229.09	41.4
01-340-5111 BILLABLE ENGINEERING	2,869.50	7,762.00	7,500.00	(262.00)	103.5
01-340-5221 PRINTING	.00	.00	1,500.00	1,500.00	.0
01-340-5222 LEGAL NOTICES	172.05	2,352.43	2,000.00	(352.43)	117.6
01-340-5310 MEMBERSHIPS	.00	.00	920.00	920.00	.0
01-340-5330 TRAINING	.00	145.00	2,000.00	1,855.00	7.3
01-340-5500 LIABILITY INSURANCE	69.97	419.83	1,000.00	580.17	42.0
01-340-5530 WORKERS COMPENSATION INSURANCE	362.70	2,638.75	3,950.00	1,311.25	66.8
01-340-5700 OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
01-340-5751 GASOLINE	.00	651.29	2,000.00	1,348.71	32.6
01-340-5820 PUBLICATIONS	.00	.00	1,000.00	1,000.00	.0
01-340-7020 EQUIPMENT	206.09	1,111.54	4,000.00	2,888.46	27.8
TOTAL BUILDING DEPARTMENT	52,071.72	253,688.09	551,370.00	297,681.91	46.0

PUBLIC WORKS

01-350-4000 WAGES	31,956.85	207,001.71	381,000.00	173,998.29	54.3
01-350-4001 ALLOCATED WAGES & BENEFITS	(11,250.00)	(22,500.00)	(45,000.00)	(22,500.00)	(50.0)
01-350-4003 WAGES - PART-TIME	.00	12,964.00	14,000.00	1,036.00	92.6
01-350-4010 OVERTIME	514.08	5,859.29	30,000.00	24,140.71	19.5
01-350-4100 HEALTH INSURANCE	8,662.92	67,201.00	122,000.00	54,799.00	55.1
01-350-4110 LIFE INSURANCE	.00	162.64	500.00	337.36	32.5
01-350-4200 SOCIAL SECURITY	1,833.31	13,559.34	25,000.00	11,440.66	54.2
01-350-4210 MEDICARE	463.41	3,226.58	6,000.00	2,773.42	53.8
01-350-4220 IMRF	4,043.28	27,431.84	58,900.00	31,468.16	46.6
01-350-5020 VEHICLE MAINTENANCE	2,707.92	14,856.57	50,000.00	35,143.43	29.7
01-350-5031 SIGNAL MAINTENANCE	1,313.25	8,959.37	22,000.00	13,040.63	40.7
01-350-5100 PROFESSIONAL SERVICES	.00	3,463.24	19,000.00	15,536.76	18.2
01-350-5103 PROF SERVICES - FORESTRY	.00	1,044.34	20,000.00	18,955.66	5.2
01-350-5104 PROF SERVICES - BUILDING MAIN	6,051.79	14,078.87	46,000.00	31,921.13	30.6
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	25,000.00	25,000.00	.0
01-350-5310 MEMBERSHIPS	.00	605.48	3,500.00	2,894.52	17.3
01-350-5330 TRAINING	.00	.00	6,000.00	6,000.00	.0
01-350-5410 UTILITIES	461.22	2,896.34	7,000.00	4,103.66	41.4
01-350-5411 WATER AND ELECTRIC PURCHASES	1,100.20	5,950.54	11,000.00	5,049.46	54.1
01-350-5421 DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500 LIABILITY INSURANCE PREMIUM	2,798.78	16,792.69	34,000.00	17,207.31	49.4
01-350-5510 RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-350-5530 WORKERS COMPENSATION INSURANCE	1,532.34	11,148.31	16,700.00	5,551.69	66.8
01-350-5610 EQUIPMENT MAINTENANCE	89.88	277.12	5,000.00	4,722.88	5.5
01-350-5632 ICE CONTROL MAINTENANCE	678.96	678.96	65,000.00	64,321.04	1.0
01-350-5634 STONE & CONCRETE	502.00	869.67	5,000.00	4,130.33	17.4
01-350-5635 STORM SEWER & PIPE	63.25	800.08	4,000.00	3,199.92	20.0
01-350-5650 LANDSCAPE SUPPLIES	219.36	1,802.23	20,000.00	18,197.77	9.0
01-350-5700 OFFICE SUPPLIES	.00	374.45	1,500.00	1,125.55	25.0
01-350-5710 OPERATING SUPPLIES	585.97	8,448.15	17,500.00	9,051.85	48.3
01-350-5721 SIGNS	650.72	2,731.82	25,000.00	22,268.18	10.9
01-350-5730 TOOLS	414.75	1,119.73	4,000.00	2,880.27	28.0
01-350-5751 GASOLINE	3,309.69	1,934.25	18,000.00	16,065.75	10.8
01-350-5990 COVID-19 EXPENSES	65.98	789.56	.00	(789.56)	.0
01-350-7011 IMPROVEMENTS - PW	21,725.00	21,725.00	25,000.00	3,275.00	86.9
01-350-7020 EQUIPMENT	.00	56.73	25,000.00	24,943.27	.2
01-350-7023 SAFETY EQUIPMENT	.00	180.98	5,000.00	4,819.02	3.6
01-350-7025 SOFTWARE	16.00	80.00	2,500.00	2,420.00	3.2
TOTAL PUBLIC WORKS	80,510.91	436,570.88	1,079,100.00	642,529.12	40.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000 WAGES	55,673.68	305,554.18	608,000.00	302,445.82	50.3
01-360-4001 WAGES - SWORN OFFICERS	139,272.00	862,822.12	1,963,000.00	1,100,177.88	44.0
01-360-4002 WAGES - EXTRA STRAIGHT PAY	422.46	3,617.76	51,000.00	47,382.24	7.1
01-360-4004 WAGES - PART-TIME SWORN OFFCRS	6,114.00	36,620.28	120,000.00	83,379.72	30.5
01-360-4010 OVERTIME	207.64	2,579.92	3,000.00	420.08	86.0
01-360-4011 OVERTIME - SWORN OFFICERS	9,251.57	58,123.67	172,000.00	113,876.33	33.8
01-360-4100 HEALTH INSURANCE	39,515.26	217,592.27	452,000.00	234,407.73	48.1
01-360-4110 LIFE INSURANCE	.00	1,137.93	3,500.00	2,362.07	32.5
01-360-4200 SOCIAL SECURITY	1,863.45	10,730.65	26,000.00	15,269.35	41.3
01-360-4210 MEDICARE	3,009.88	18,069.06	37,000.00	18,930.94	48.8
01-360-4220 IMRF	4,626.82	18,717.83	35,000.00	16,282.17	53.5
01-360-4230 PENSION CONTRIBUTION - R/E TAX	19,093.31	167,169.29	396,326.00	229,156.71	42.2
01-360-4231 PENSION CONTRIBUTION-CITY GF	.00	.00	658,882.00	658,882.00	.0
01-360-5100 PROFESSIONAL SERVICES	1,026.76	10,429.06	20,000.00	9,570.94	52.2
01-360-5101 PROFESSIONAL FEES - VOCA	20,021.01	46,715.69	83,000.00	36,284.31	56.3
01-360-5140 PRISONERS CARE	.00	76.42	1,500.00	1,423.58	5.1
01-360-5141 KENNEL FEES	682.55	2,405.65	4,000.00	1,594.35	60.1
01-360-5200 POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-360-5220 PHOTOCOPY	.00	8,259.94	15,600.00	7,340.06	53.0
01-360-5221 PRINTING	140.00	525.00	3,000.00	2,475.00	17.5
01-360-5240 NORTHWEST CENTRAL DISPATCH	20,305.19	101,525.97	255,000.00	153,474.03	39.8
01-360-5310 MEMBERSHIPS	220.00	42,404.00	50,100.00	7,696.00	84.6
01-360-5321 AUTO EXPENSE	11.73	1,037.85	2,500.00	1,462.15	41.5
01-360-5330 TRAINING	400.00	4,602.92	28,000.00	23,397.08	16.4
01-360-5340 TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410 UTILITIES	369.20	2,077.94	7,000.00	4,922.06	29.7
01-360-5500 LIABILITY INSURANCE PREMIUM	3,498.48	20,990.87	43,000.00	22,009.13	48.8
01-360-5510 RENTAL EQUIPMENT	104.01	208.02	500.00	291.98	41.6
01-360-5520 ID NETWORKS	.00	3,311.75	7,000.00	3,688.25	47.3
01-360-5530 WORKERS COMPENSATION INSURANCE	10,383.12	75,540.94	113,100.00	37,559.06	66.8
01-360-5610 EQUIPMENT MAINTENANCE	1,626.27	7,602.77	12,000.00	4,397.23	63.4
01-360-5611 RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700 OFFICE SUPPLIES	187.06	2,130.79	6,000.00	3,869.21	35.5
01-360-5710 OPERATING SUPPLIES	5.81	1,742.58	9,000.00	7,257.42	19.4
01-360-5740 RANGE SUPPLIES	411.72	4,285.61	10,000.00	5,714.39	42.9
01-360-5741 CLOTHING	875.51	9,596.01	26,000.00	16,403.99	36.9
01-360-5751 GASOLINE	.00	16,596.15	50,000.00	33,403.85	33.2
01-360-5820 PUBLICATIONS	.00	39.00	1,060.00	1,021.00	3.7
01-360-5990 COVID-19 EXPENSES	114.92	1,072.47	.00	1,072.47	.0
01-360-7022 POLICE - SMALL EQUIPMENT	.00	10,663.47	21,000.00	10,336.53	50.8
TOTAL PUBLIC SAFETY	339,433.41	2,076,575.83	5,305,068.00	3,228,492.17	39.1
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981 DUI EXPENSE	.00	4,298.45	20,000.00	15,701.55	21.5
01-365-5982 NARCOTICS EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-365-5983 SEIZED ASSET - EXPENSE	453.00	453.00	5,000.00	4,547.00	9.1
TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	453.00	4,751.45	26,000.00	21,248.55	18.3
<u>REIMBURSABLE EXP</u>					
01-370-4101 RETIREE HEALTH INSURANCE	3,423.91	11,762.98	45,000.00	33,237.02	26.1
01-370-5102 GRANT WRITER	.00	9,000.00	18,000.00	9,000.00	50.0
01-370-5751 GASOLINE	443.60	2,951.52	7,500.00	4,548.48	39.4
TOTAL REIMBURSABLE EXP	3,867.51	23,714.50	70,500.00	46,785.50	33.6
<u>OTHER EXPENSES</u>					
01-380-5970 REFUNDS	.00	.00	1,000.00	1,000.00	.0
01-380-5975 SALES TAX REBATE	8,913.98	45,106.82	160,000.00	114,893.18	28.2
01-380-5999 MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER EXPENSES	8,913.98	45,106.82	162,500.00	117,393.18	27.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS</u>						
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	.00	(105.30)	.00	105.30	.0
	TOTAL GRANTS	.00	(105.30)	.00	105.30	.0
<u>DEBT SERVICE</u>						
01-400-6000	PRINCIPAL	.00	.00	160,000.00	160,000.00	.0
01-400-6010	INTEREST	.00	14,369.25	29,207.00	14,837.75	49.2
	TOTAL DEBT SERVICE	.00	14,369.25	189,207.00	174,837.75	7.6
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>						
01-560-7020	EQUIPMENT - POLICE	.00	.00	5,900.00	5,900.00	.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	.00	5,900.00	5,900.00	.0
<u>OTHER FINANCING USES</u>						
01-600-8090	INTERFUND TRANSFER OUT	13,750.00	27,500.00	55,000.00	27,500.00	50.0
	TOTAL OTHER FINANCING USES	13,750.00	27,500.00	55,000.00	27,500.00	50.0
	TOTAL FUND EXPENDITURES	640,595.35	3,489,675.64	8,905,950.00	5,416,274.36	39.2
	NET REVENUE OVER EXPENDITURES	79,267.03	367,042.44	(1,180,600.00)	(1,547,642.44)	31.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
11-100-3801	INTEREST INCOME - IL FUNDS	.00	3,531.63	28,000.00	24,468.37	12.6
	TOTAL REVENUES	.00	3,531.63	28,000.00	24,468.37	12.6
	<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120	MOTOR FUEL TAX	.00	229,811.11	678,700.00	448,888.89	33.9
11-110-3121	MFT REBUILD ILLINOIS	.00	357,111.46	.00	(357,111.46)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	.00	586,922.57	678,700.00	91,777.43	86.5
	TOTAL FUND REVENUE	.00	590,454.20	706,700.00	116,245.80	83.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY GENERAL</u>					
11-500-7051 SIDEWALKS	.00	.00	268,000.00	268,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	268,000.00	268,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	268,000.00	268,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	590,454.20	438,700.00	(151,754.20)	134.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
12-100-3000	REAL ESTATE TAXES	194,793.99	908,790.76	670,000.00	(238,790.76)	135.6
12-100-3800	INTEREST INCOME	111.76	543.24	3,000.00	2,456.76	18.1
	TOTAL REVENUES	194,905.75	909,334.00	673,000.00	(236,334.00)	135.1
	TOTAL FUND REVENUE	194,905.75	909,334.00	673,000.00	(236,334.00)	135.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	.00	1,566.08	5,000.00	3,433.92	31.3
12-300-5101 AUDIT	.00	1,474.00	2,100.00	626.00	70.2
12-300-5102 FINANCIAL SERVICES	673.08	3,365.40	8,075.00	4,709.60	41.7
TOTAL EXPENSES	673.08	6,405.48	15,175.00	8,769.52	42.2
<u>DEPARTMENT 500</u>					
12-500-7050 STREET RESURFACING	.00	.00	200,000.00	200,000.00	.0
TOTAL DEPARTMENT 500	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND EXPENDITURES	673.08	6,405.48	215,175.00	208,769.52	3.0
NET REVENUE OVER EXPENDITURES	194,232.67	902,928.52	457,825.00	(445,103.52)	197.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

		TOURISM DISTRICT				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
13-100-3020	HOTEL TAXES	14,430.21	78,455.50	525,000.00	446,544.50	14.9
13-100-3800	INTEREST INCOME	.39	5.18	1,500.00	1,494.82	.4
TOTAL REVENUES		14,430.60	78,460.68	526,500.00	448,039.32	14.9
TOTAL FUND REVENUE		14,430.60	78,460.68	526,500.00	448,039.32	14.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

		TOURISM DISTRICT			
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	.00	770.00	1,100.00	70.0
13-300-5102	FINANCIAL SERVICES	560.90	2,804.50	6,750.00	41.6
13-300-5108	BEAUTIFICATION	1,810.97	13,476.76	59,000.00	22.8
13-300-5310	MEMBERSHIPS	.00	28,644.30	60,000.00	47.7
13-300-5401	SERVICE CHARGE - GENERAL FUND	7,083.33	42,499.98	60,000.00	70.8
13-300-5920	GRANT - HOTELS	.00	.00	168,700.00	.0
TOTAL EXPENSES		9,455.20	88,195.54	355,550.00	24.8
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	42,175.00	84,350.00	168,700.00	50.0
TOTAL OTHER FINANCING USES		42,175.00	84,350.00	168,700.00	50.0
TOTAL FUND EXPENDITURES		51,630.20	172,545.54	524,250.00	32.9
NET REVENUE OVER EXPENDITURES		(37,199.60)	(94,084.86)	2,250.00	(4181.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

		DEA SEIZURE FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
16-100-3800	INTEREST INCOME	13.00	79.80	.00	(79.80)	.0
	TOTAL REVENUES	13.00	79.80	.00	(79.80)	.0
	TOTAL FUND REVENUE	13.00	79.80	.00	(79.80)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	915.33	2,435.41	18,000.00	15,564.59	13.5
16-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310 MEMBERSHIP	.00	1,758.00	4,000.00	2,242.00	44.0
16-300-5330 TRAINING	912.00	912.00	6,000.00	5,088.00	15.2
16-300-5610 EQUIPMENT MAINTENANCE	.00	11,100.00	30,000.00	18,900.00	37.0
16-300-5710 OPERATING SUPPLIES	75.48	999.47	9,000.00	8,000.53	11.1
16-300-5720 SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENSES	1,902.81	17,204.88	75,500.00	58,295.12	22.8
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	943.35	26,138.02	60,000.00	33,861.98	43.6
TOTAL CAPITAL OUTLAY GENERAL	943.35	26,138.02	60,000.00	33,861.98	43.6
TOTAL FUND EXPENDITURES	2,846.16	43,342.90	135,500.00	92,157.10	32.0
NET REVENUE OVER EXPENDITURES	(2,833.16)	(43,263.10)	(135,500.00)	(92,236.90)	(31.9)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
17-100-3355	SOLID WASTE FEES	39,395.00	235,843.00	463,200.00	227,357.00	50.9
17-100-3800	INTEREST INCOME	.71	11.66	2,000.00	1,988.34	.6
	TOTAL REVENUES	39,395.71	235,854.66	465,200.00	229,345.34	50.7
	TOTAL FUND REVENUE	39,395.71	235,854.66	465,200.00	229,345.34	50.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	8,333.00	49,998.00	100,000.00	50,002.00	50.0
17-300-5420 SWANCC CHARGES	29,570.09	206,990.63	390,000.00	183,009.37	53.1
TOTAL EXPENSES	37,903.09	256,988.63	490,000.00	233,011.37	52.5
TOTAL FUND EXPENDITURES	37,903.09	256,988.63	490,000.00	233,011.37	52.5
NET REVENUE OVER EXPENDITURES	1,492.62	(21,133.97)	(24,800.00)	(3,666.03)	(85.2)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
18-100-3000	REAL ESTATE TAXES	.00	42,238.24	100,000.00	57,761.76	42.2
18-100-3800	INTEREST INCOME	16.89	97.52	200.00	102.48	48.8
	TOTAL REVENUES	16.89	42,335.76	100,200.00	57,864.24	42.3
	TOTAL FUND REVENUE	16.89	42,335.76	100,200.00	57,864.24	42.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
18-300-5100	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
18-300-5101	AUDIT	.00	1,474.00	2,100.00	626.00	70.2
18-300-5102	FINANCIAL SERVICES	673.08	3,365.40	8,075.00	4,709.60	41.7
	TOTAL EXPENSES	673.08	4,839.40	14,175.00	9,335.60	34.1
	TOTAL FUND EXPENDITURES	673.08	4,839.40	14,175.00	9,335.60	34.1
	NET REVENUE OVER EXPENDITURES	(656.19)	37,496.36	86,025.00	48,528.64	43.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

		SSA #1				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	.19	1.14	.00	(1.14)	.0
	TOTAL REVENUES	.19	1.14	.00	(1.14)	.0
	TOTAL FUND REVENUE	.19	1.14	.00	(1.14)	.0
	NET REVENUE OVER EXPENDITURES	.19	1.14	.00	(1.14)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	.88	5.23	.00	(5.23)	.0
TOTAL REVENUES		.88	5.23	.00	(5.23)	.0
TOTAL FUND REVENUE		.88	5.23	.00	(5.23)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
22-300-5100	PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
	TOTAL EXPENSES	.00	.00	29,000.00	29,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	29,000.00	29,000.00	.0
	NET REVENUE OVER EXPENDITURES	.88	5.23	(29,000.00)	(29,005.23)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	5.76	34.16	.00	(34.16)	.0
	TOTAL REVENUES	5.76	34.16	.00	(34.16)	.0
	TOTAL FUND REVENUE	5.76	34.16	.00	(34.16)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
23-300-5100	PROFESSIONAL SERVICES	.00	.00	320,000.00	320,000.00	.0
	TOTAL EXPENSES	.00	.00	320,000.00	320,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
	NET REVENUE OVER EXPENDITURES	5.76	34.16	(320,000.00)	(320,034.16)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	.75	4.47	.00	(4.47)	.0
	TOTAL REVENUES	.75	4.47	.00	(4.47)	.0
	TOTAL FUND REVENUE	.75	4.47	.00	(4.47)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
24-300-5100	PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
	TOTAL EXPENSES	.00	.00	29,000.00	29,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	29,000.00	29,000.00	.0
	NET REVENUE OVER EXPENDITURES	.75	4.47	(29,000.00)	(29,004.47)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

		SSA #5				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
25-100-3000	REAL ESTATE TAXES	1,831.78	12,107.08	25,000.00	12,892.92	48.4
25-100-3800	INTEREST INCOME	2.47	14.09	500.00	465.91	2.8
TOTAL REVENUES		1,834.25	12,121.17	25,500.00	13,378.83	47.5
TOTAL FUND REVENUE		1,834.25	12,121.17	25,500.00	13,378.83	47.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

		SSA #5				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	359.25	2,369.42	6,000.00	3,630.58	39.5
25-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
25-300-5500	LIABILITY INSURANCE	69.97	419.81	1,000.00	580.19	42.0
TOTAL EXPENSES		429.22	2,789.23	17,000.00	14,210.77	16.4
TOTAL FUND EXPENDITURES		429.22	2,789.23	17,000.00	14,210.77	16.4
NET REVENUE OVER EXPENDITURES		1,405.03	9,331.94	8,500.00	(831.94)	109.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	13,729.25	61,800.49	132,000.00	70,199.51	46.8
28-100-3800	INTEREST INCOME	8.09	44.77	1,000.00	955.23	4.5
TOTAL REVENUES		13,737.34	61,845.26	133,000.00	71,154.74	46.5
TOTAL FUND REVENUE		13,737.34	61,845.26	133,000.00	71,154.74	46.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
28-300-5100	PROFESSIONAL SERVICES	(900.00)	7,729.26	8,000.00	270.74	96.6
28-300-5500	LIABILITY INSURANCE	69.97	419.83	1,150.00	730.17	36.5
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENSES		(830.03)	8,149.09	15,150.00	7,000.91	53.8
TOTAL FUND EXPENDITURES		(830.03)	8,149.09	15,150.00	7,000.91	53.8
NET REVENUE OVER EXPENDITURES		14,567.37	53,696.17	117,850.00	64,153.83	45.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	.00	112,000.00	112,000.00	.0
30-550-7050 STREET RESURFACING	4,294.50	4,726.50	289,000.00	284,273.50	1.6
30-550-7060 SIDEWALKS	.00	19,303.59	55,000.00	35,696.41	35.1
30-550-7063 DRAINAGE IMPROVEMENTS	4,570.00	31,990.00	241,000.00	209,010.00	13.3
30-550-7064 DRAINAGE IMPR - WILLOW RD	2,500.00	4,266.00	.00	(4,266.00)	.0
TOTAL DEPARTMENT 550	11,364.50	60,286.09	697,000.00	636,713.91	8.7
TOTAL FUND EXPENDITURES	11,364.50	60,286.09	697,000.00	636,713.91	8.7
NET REVENUE OVER EXPENDITURES	(11,364.50)	(60,286.09)	(697,000.00)	(636,713.91)	(8.7)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
41-100-3000	REAL ESTATE TAXES	70,132.21	596,051.56	1,309,000.00	712,948.44	45.5
41-100-3800	INTEREST INCOME	56.84	217.29	5,000.00	4,782.71	4.4
	TOTAL REVENUES	70,189.05	596,268.85	1,314,000.00	717,731.15	45.4
	TOTAL FUND REVENUE	70,189.05	596,268.85	1,314,000.00	717,731.15	45.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
41-300-5101	AUDIT	.00	1,804.00	1,500.00	(304.00)	120.3
41-300-5430	BANK FEES	.00	450.00	1,000.00	550.00	45.0
	TOTAL EXPENSES	.00	2,254.00	2,500.00	246.00	90.2
	<u>DEBT SERVICE</u>					
41-400-6000	PRINCIPAL	.00	.00	1,080,000.00	1,080,000.00	.0
41-400-6010	INTEREST	.00	114,680.00	229,360.00	114,680.00	50.0
	TOTAL DEBT SERVICE	.00	114,680.00	1,309,360.00	1,194,680.00	8.8
	TOTAL FUND EXPENDITURES	.00	116,934.00	1,311,860.00	1,194,926.00	8.9
	NET REVENUE OVER EXPENDITURES	70,189.05	479,334.85	2,140.00	(477,194.85)	22398.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

		SSA #6 DEBT				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
46-100-3000	REAL ESTATE TAXES	15,043.21	100,182.58	212,000.00	111,817.42	47.3
46-100-3800	INTEREST INCOME	4.45	21.09	500.00	478.91	4.2
TOTAL REVENUES		15,047.66	100,203.67	212,500.00	112,296.33	47.2
TOTAL FUND REVENUE		15,047.66	100,203.67	212,500.00	112,296.33	47.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

		SSA #6 DEBT				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>						
46-400-6000	PRINCIPAL	.00	.00	160,000.00	160,000.00	.0
46-400-6010	INTEREST	.00	26,245.00	52,490.00	26,245.00	50.0
TOTAL DEBT SERVICE		.00	26,245.00	212,490.00	186,245.00	12.4
TOTAL FUND EXPENDITURES		.00	26,245.00	212,490.00	186,245.00	12.4
NET REVENUE OVER EXPENDITURES		15,047.66	73,958.67	10.00	(73,948.67)	73958

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
51-100-3800	INTEREST INCOME	164.08	2,752.36	25,000.00	22,247.64	11.0
51-100-3880	WATER SALES	25,603.83	161,459.63	264,000.00	102,540.37	61.2
51-100-3881	WATER DELIVERY CHARGE	32,196.03	193,053.56	395,000.00	201,946.44	48.9
51-100-3882	WATER INFRASTRUCTURE RESERVE	12,616.62	75,651.67	150,000.00	74,348.33	50.4
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,401.80	38,386.45	76,000.00	37,613.55	50.5
51-100-3885	PENALTY	1,147.03	2,021.84	2,500.00	478.16	80.9
TOTAL REVENUES		78,129.39	473,325.51	912,500.00	439,174.49	51.9
TOTAL FUND REVENUE		78,129.39	473,325.51	912,500.00	439,174.49	51.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	6,506.71	36,348.76	83,000.00	46,651.24	43.8
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	2,385.50	16,486.50	29,000.00	12,513.50	56.9
51-300-4110 LIFE INSURANCE	.00	61.87	150.00	88.13	41.3
51-300-4200 SOCIAL SECURITY	403.42	2,253.66	5,800.00	3,546.34	38.9
51-300-4210 MEDICARE	94.35	527.03	1,350.00	822.97	39.0
51-300-4220 IMRF	831.98	5,375.60	13,500.00	8,124.40	39.8
51-300-5000 BUILDING MAINTENANCE	193.81	193.81	6,000.00	5,806.19	3.2
51-300-5050 SYSTEM MAINTENANCE	232.98	2,879.40	46,000.00	43,120.60	6.3
51-300-5100 PROFESSIONAL SERVICES	612.50	18,486.23	50,000.00	31,513.77	37.0
51-300-5101 AUDIT	.00	2,860.00	4,100.00	1,240.00	69.8
51-300-5102 FINANCIAL SERVICES	3,589.76	17,948.80	43,000.00	25,051.20	41.7
51-300-5200 POSTAGE	.00	.00	3,200.00	3,200.00	.0
51-300-5221 PRINTING	.00	.00	400.00	400.00	.0
51-300-5310 MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-300-5330 TRAINING	125.00	125.00	4,500.00	4,375.00	2.8
51-300-5410 UTILITIES	1,680.07	6,113.45	15,000.00	8,886.55	40.8
51-300-5412 WATER	22,333.11	127,367.84	263,000.00	135,632.16	48.4
51-300-5430 CREDIT CARD & BANK CHARGES	1,039.27	8,462.77	15,000.00	6,537.23	56.4
51-300-5500 LIABILITY INSURANCE	2,099.09	12,594.55	26,000.00	13,405.45	48.4
51-300-5530 WORKERS COMPENSATION INSURANCE	266.70	1,940.34	2,900.00	959.66	66.9
51-300-5634 STONE AND CONCRETE	.00	72.43	4,000.00	3,927.57	1.8
51-300-5661 METERS	.00	.00	2,500.00	2,500.00	.0
51-300-5750 CHEMICALS	322.47	746.47	500.00	(246.47)	149.3
51-300-5751 GASOLINE	.00	426.10	1,000.00	573.90	42.6
51-300-5970 REFUNDS	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENSES	42,716.72	261,270.61	636,400.00	375,129.39	41.1
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	.00	60,000.00	60,000.00	.0
51-400-6010 INTEREST	.00	8,195.00	16,390.00	8,195.00	50.0
TOTAL DEBT SERVICE	.00	8,195.00	76,390.00	68,195.00	10.7
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	10,000.00	10,000.00	.0
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	35,000.00	70,000.00	140,000.00	70,000.00	50.0
TOTAL OTHER FINANCING USES	35,000.00	70,000.00	140,000.00	70,000.00	50.0
TOTAL FUND EXPENDITURES	77,716.72	339,465.61	862,790.00	523,324.39	39.4
NET REVENUE OVER EXPENDITURES	412.67	133,859.90	49,710.00	(84,149.90)	269.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

		PARKING FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	(134.45)	(241.61)	65,000.00	65,241.61	(.4)
	TOTAL REVENUES	(134.45)	(241.61)	65,000.00	65,241.61	(.4)
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	13,750.00	27,500.00	55,000.00	27,500.00	50.0
	TOTAL OTHER FINANCING SOURCES	13,750.00	27,500.00	55,000.00	27,500.00	50.0
	TOTAL FUND REVENUE	13,615.55	27,258.39	120,000.00	92,741.61	22.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

		PARKING FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
52-300-4001	ALLOCATED WAGES & BENEFITS	11,250.00	22,500.00	45,000.00	22,500.00	50.0
52-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
52-300-5410	UTILITIES	457.69	2,493.50	7,500.00	5,006.50	33.3
52-300-5500	LIABILITY INSURANCE	699.70	4,198.19	9,000.00	4,801.81	46.7
52-300-5511	FACILITY RENT	9,000.00	18,000.00	18,000.00	.00	100.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710	OPERATING SUPPLIES	241.48	241.48	1,000.00	758.52	24.2
52-300-5970	REFUNDS	.00	60.00	250.00	190.00	24.0
TOTAL EXPENSES		21,648.87	47,493.17	87,750.00	40,256.83	54.1
<u>OTHER FINANCING USES</u>						
52-600-8000	DEPRECIATION	8,000.00	16,000.00	32,000.00	16,000.00	50.0
TOTAL OTHER FINANCING USES		8,000.00	16,000.00	32,000.00	16,000.00	50.0
TOTAL FUND EXPENDITURES		29,648.87	63,493.17	119,750.00	56,256.83	53.0
NET REVENUE OVER EXPENDITURES		(16,033.32)	(36,234.78)	250.00	36,484.78	(14493

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	82.34	475.77	.00	(475.77)	.0
53-100-3884 SANITARY SEWER CHARGES	204,094.39	407,459.71	800,000.00	392,540.29	50.9
53-100-3885 PENALTY	1,857.71	3,520.48	7,500.00	3,979.52	46.9
TOTAL REVENUES	206,034.44	411,455.96	807,500.00	396,044.04	51.0
TOTAL FUND REVENUE	206,034.44	411,455.96	807,500.00	396,044.04	51.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,549.39	27,258.71	62,000.00	34,741.29	44.0
53-300-4100 HEALTH INSURANCE	2,500.00	5,000.00	10,000.00	5,000.00	50.0
53-300-4110 LIFE INSURANCE	.00	150.00	150.00	.00	100.0
53-300-4200 SOCIAL SECURITY	284.07	1,714.43	4,000.00	2,285.57	42.9
53-300-4210 MEDICARE	66.44	400.93	900.00	499.07	44.6
53-300-4220 IMRF	146.97	949.64	9,200.00	8,250.36	10.3
53-300-5050 SYSTEM MAINTENANCE	8,571.25	8,867.06	50,000.00	41,132.94	17.7
53-300-5100 PROFESSIONAL SERVICES	2,609.53	6,796.65	40,000.00	33,203.35	17.0
53-300-5101 AUDIT & ACCTG SERVICES	.00	2,860.00	4,100.00	1,240.00	69.8
53-300-5102 FINANCIAL SERVICES	3,589.76	17,948.80	43,000.00	25,051.20	41.7
53-300-5200 POSTAGE	.00	.00	1,500.00	1,500.00	.0
53-300-5221 PRINTING	.00	.00	1,500.00	1,500.00	.0
53-300-5330 TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500 LIABILITY INSURANCE	4,198.17	25,189.01	51,000.00	25,810.99	49.4
53-300-5530 WORKER'S COMP INSURANCE	66.68	485.09	725.00	239.91	66.9
TOTAL EXPENSES	26,582.26	97,620.32	280,075.00	182,454.68	34.9
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	(30,977.68)	111,301.04	482,525.00	371,223.96	23.1
TOTAL CAPITAL OUTLAY GENERAL	(30,977.68)	111,301.04	482,525.00	371,223.96	23.1
TOTAL FUND EXPENDITURES	(4,395.42)	208,921.36	762,600.00	553,678.64	27.4
NET REVENUE OVER EXPENDITURES	210,429.86	202,534.60	44,900.00	(157,634.60)	451.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

		POLICE PENSION				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
71-100-3000	REAL ESTATE TAXES	19,093.31	172,480.36	396,326.00	223,845.64	43.5
71-100-3800	INTEREST INCOME	4.33	113,845.80	150,000.00	36,154.20	75.9
71-100-3801	NET APPRECIATION - FV INV	.00	1,780,801.47	250,000.00	(1,530,801.47)	712.3
71-100-3860	CITY CONTRIBUTION	.00	.00	658,882.00	658,882.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	(17,555.03)	64,877.14	240,000.00	175,122.86	27.0
TOTAL REVENUES		1,542.61	2,132,004.77	1,695,208.00	(436,796.77)	125.8
TOTAL FUND REVENUE		1,542.61	2,132,004.77	1,695,208.00	(436,796.77)	125.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

		POLICE PENSION				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	65,889.60	132,000.00	66,110.40	49.9
71-300-4233	PENSION PAYMENTS	70,820.70	488,872.71	947,000.00	458,127.29	51.6
71-300-5102	ADMINISTRATION	2,700.00	15,678.95	47,600.00	31,921.05	32.9
71-300-5107	INVESTMENT EXPENSE	.00	8,649.02	25,000.00	16,350.98	34.6
TOTAL EXPENSES		84,502.30	579,090.28	1,151,600.00	572,509.72	50.3
TOTAL FUND EXPENDITURES		84,502.30	579,090.28	1,151,600.00	572,509.72	50.3
NET REVENUE OVER EXPENDITURES		(82,959.69)	1,552,914.49	543,608.00	(1,009,306.49)	285.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2020

ROAD & BUILDING BOND ESCROW

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899 MISCELLANEOUS INCOME	3.79	24.41	.00	(24.41)	.0
TOTAL DEPARTMENT 100	3.79	24.41	.00	(24.41)	.0
TOTAL FUND REVENUE	3.79	24.41	.00	(24.41)	.0
NET REVENUE OVER EXPENDITURES	3.79	24.41	.00	(24.41)	.0

Prospect Heights City Council 2021 Meeting Calendar

Meetings are held at **6:30 PM** every **2nd Monday of the month** as a Regular Workshop and **4th Monday of the month** as a Regular City Council Meeting unless otherwise specified. Meetings are held at City Hall – 8 N. Elmhurst Road, Prospect Heights, IL 60070.

January 11, 2021

July 12, 2021

January 25, 2021

July 26, 2021

February 8, 2021

**August 9, 2021 – NO
MEETING**

February 22, 2021

August 23, 2021

March 8, 2021

September 13, 2021

March 22, 2021

September 27, 2021

April 12, 2021

October 11, 2021

April 26, 2021

October 25, 2021

May 10, 2021

November 8, 2021

May 24, 2021

November 22, 2021

June 14, 2021

December 13, 2021

June 28, 2021

**December 27, 2021 – NO
MEETING**

To: Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator

Subject: Renewal Contract through Alliant/Mesirow Financial for 2020-2021 Insurance Coverage

November 18, 2020

Background:

The City utilizes the insurance broker Alliant/Mesirow to shop for the City's property and workers compensation insurance coverage. The rate the City receives for insurance coverage is reliant upon multiple factors in the marketplace including the City's property and vehicle values, total payroll, workers compensation and general liability claim history, and excess liability.

For the City's 2021 coverage needs, Alliant/Mesirow continued to shop the open market, and with several companies responding, our current carriers for property, casualty, worker compensation, and cyber liability insurance proposed the most price competitive option for the City. The proposed combined premium quote for the City's 2021 coverage will total \$349,579.00, an increase of \$42,610.00 from last year. Some cost savings can be had through increased deductibles and options will be provided to the Council at the November 23rd Council Meeting.

This increase in premiums is attributed to the rapidly deteriorating property market as a result of catastrophic losses from natural disasters, an increase in auto liability claim settlements, law enforcement's association with increases in civil unrest, and employment practices claims associated with anti-harassment movements.

For worker compensation, claim amounts continue to increase due to medical inflation, increased severity, and increased operating costs. The potential risk of COVID claims as a covered cause of illness has also increased exposure.

Staff continues to take steps to assist in the City's management of premiums and claim exposure. The Executive Health and Safety Committee, consisting of representatives from Police, Public Works, and Administration, oversees insurance claims and safety measure to provide guidance on employee safety education through the utilization of on-line and in-house training.

Recommendation:

Staff recommends the Council passes Resolution R-20-30 to approve a renewal contract through Alliant/Mesirow Financial for Property, Casualty, Worker Compensation, and Cyber Liability Insurance for the period beginning December 1, 2020 through November 30, 2021.

Executive Summary – City of Prospect Heights

The insurance professionals of Alliant Insurance Services appreciate the opportunity to present the enclosed proposal for the City of Prospect Heights renewal date December 1st 2020 – December 1st, 2021. The insurance coverages include property and casualty package, excess liability, cyber liability, underground storage tank liability, and workers compensation.

Marketplace Conditions

Property - There are a number of factors that have prompted a rapidly deteriorating property market. After a few years of the catastrophic losses from hurricanes, west coast wild fires, mid-west flooding and tornado/hail damage claims. The losses and their severity has led to higher rates.

Casualty - The marketplace has shrinking appetites for public entity liability risks by withdrawing from the market or reducing their capacity by putting out smaller limits. The factors that have prompted the change in appetite is an increase in auto liability claim settlements, law enforcement liabilities associated with increase in civil unrest, and employment practices claims associated with movements such as #MeToo. These circumstances also has prompted the lowering of capacity and hardening of rates for the Excess Liability.

Workers Compensation – There are the continued challenges with the funding / rating of workers compensation to ensure the insurance company is financial viable to pay claims. The amounts incurred for claims continues to increase due to medical inflation, increased severity, increased operating costs, and development of older claims all affect the total costs of claims. These factors have been compounded with the uncertainty of COVID claims and how they will develop.

Market Responses for the City of Prospect's Insurance

Package - The Package Policy with OneBeacon which is the company that acquired the incumbent, Brit, is the most competitively priced option. The carrier is matching expiring limits and deductibles. The coverages associated with the package include Property, Inland Marine, and Equipment Breakdown. The package also includes liability coverage for the General, Auto, Public Officials, Employment Practices, Law Enforcement, Employee Benefits and Excess Liability

The renewal has two items of note. OneBeacon excludes the coverage for Loss of Sales Tax Revenue. This coverage is rarely triggered. Even with the current circumstances associated with COVID, the current policy did not have coverage as Communicable Diseases is an excluded cause of loss. The other item of note is OneBeacon suggested a higher deductible for the Employment Practices Liability. Current pricing reflects a \$10,000 deductible but they offered the option of a \$25,000 deductible. The pricing is included on the premium summary.

Crime = Hanover is the incumbent carrier for the Crime coverage. Their policy form includes Faithful Performance of Duties for City trustees/officers. Hanover also continues to offer the most favorable terms with their form as well as a 3-year policy term. Hanover did increase the deductible from \$1,000 to \$2,500 and a \$5,000 option.

Cyber Liability - This coverage is for breaches to the City's network and corresponding costs such as notification costs, credit monitoring and breach consultation. BCS Insurance, incumbent, offered a \$2500 and \$5000 deductible option.

Underground Storage Tank Liability - The incumbent, Chubb, non-renewed the UST Liability coverage due to the age of the storage tanks. Tanks that are 25 years are older do present an increased risk of leaking and/or leeching into the surrounding area thus causing a pollution liability. Alliant marketed the coverage extensively to secure coverage. The carrier's coverage and deductible closest to expiring was Beazley \$1 million / occurrence limit with a \$175,000 deductible

Workers Compensation - IPRF, has offered renewal terms. Also, IPRF continues to offer grant funds to be used for loss control equipment or training. The amount for 2020 is \$4,093. The Workers Compensation coverage is currently at a First Dollar aka Guaranteed Cost program.

We welcome discussion regarding this proposal and thank you for the privilege of working on this portion of the City's risk management program.

RESOLUTION NO. R-20-30
A RESOLUTION ACCPETING RENEWAL PROPOSAL FOR THE CITY'S
INSURANCE COVERAGE

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

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

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

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

SECTION TWO: That the form and substance of the Renewal Proposal (the "Proposal"), between the City of Prospect Heights (the "City") and Alliant Insurance Services ("Alliant"), for renewal of the City's insurance program effective December 1, 2020 through November 30, 2021, attached hereto as "Exhibit A", is hereby approved.

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

PASSED AND APPROVED this 23rd day of November, 2020.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Exhibit “A”



Insurance Proposal

Presented by:

Leah Cozad
Account Executive

Josh Mezyk
Account Manager

Dane Mall
Loss Control Consultant

November 18, 2020

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Your Service Team

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

Michael J. Mackey Executive Vice President – Producer

Direct–312.595.7900

Fax–312.595.7163

Michael.Mackey@alliant.com

Daniel Mackey Senior Vice President Producer

Direct–312.595.7905

Fax–312.595.7163

Daniel.Mackey@alliant.com

Leah Cozad Account Executive

Direct–312.595.7142

Fax–312.595.7163

Leah.Cozad@alliant.com

Josh Mezyk Account Manager

Direct–312.595.8982

Fax–312.837.4734

Josh.Mezyk@alliant.com

Dane Mall Loss Control Consultant

Risk Management Services

Direct–312.837.4418

Dane.Mall@alliant.com

Larry Rosen Claims Advocate-Lead – Risk Management Services

Direct–312.595.8111

Fax–312.595.6506

Larry.Rosen@alliant.com

Jacqui Norstrom Senior Vice President – Unit Manager
Surety

Direct–312.595.6976

Fax–312.595.4374

Jacquelyn.Norstrom@alliant.com

Claims Reporting: To reach an Alliant/Mesirow Insurance Services, Inc. claims professional after 5:00 PM weekdays

Executive Summary

The insurance professionals of Alliant Insurance Services appreciate the opportunity to present the enclosed proposal for the City of Prospect Heights renewal date December 1st 2020 – December 1st, 2021. The insurance coverages include property and casualty package, excess liability, cyber liability, underground storage tank liability, and workers compensation. Due to changes in the property-casualty coverage as well as the underground storage tank liability, we are presenting some alternatives. These alternatives are detailed in the proposal.

Marketplace Conditions

Property - There are a number of factors that have a direct impact on the rates offered by insurance carriers. Currently, the biggest challenge in the property insurance marketplace is the rapidly deteriorating property market. After a few years of the catastrophic losses from hurricanes, west coast wild fires, mid-west flooding and tornado/hail damage claims, the underwriting environment is rapidly changing which has led to higher rates in conjunction with more stringent requirements for structures safeguards.

Casualty - After a decade of growing capacity, the marketplace has shrinking appetites for public entity liability risks by withdrawing from the market or reducing their capacity by putting out smaller limits. Historically, underwriters would offer \$25 million limit on a single risk; that is unusual today. The risk size such as Prospect Height, underwriters are limiting their exposure to \$5 million on a single risk. The factors that have prompted the change in appetite is an increase in auto liability claim settlements, law enforcement's associated with increase in civil unrest, and employment practices claims associated with movements such as #MeToo.

Workers Compensation – There are the continued challenges with the funding / rating of workers compensation to ensure the insurance company is financial viable to pay claims. The amounts incurred for claims continues to increase due to medical inflation, increased severity, increased operating costs, and development of older claims all affect the total costs of claims.

While the factors for the increased costs for Workers Compensation Claims is nation-wide. Specifically to the State of Illinois the average total cost for a workers' compensation remains higher than most states. Another factor to carriers' rating models is fact several states including the State of Illinois has recently included the contraction of COVID-19 as covered cause of illness. Under workers compensation rulings if employee contracted the disease between March 9, 2020 and on or before December 31, 2020. Illinois Workers' Compensation Commission does allow for a rebuttal to the presumption of the condition/illness attributed to work place. The burden of the proof that the condition or illness was not attributed to workplace is on the employer.

Market Response

Package - The Package Policy includes both property and liability coverages. The following markets were approached for Package coverage; OneBeacon, Euclid Public Sector, Glatfelters, Liberty Mutual, Illinois Counties Risk Management Trust (ICRMT), Travelers, Trident and Travelers.

OneBeacon did recognize the loyalty Prospect Heights has shown over the last three years and offered a competitive renewal with an optional \$25,000 deductible for Public Officials. OneBeacon is no longer offering Loss of Sales Tax Revenue in conjunction with their package. Alliant is still working to provide pricing option for the City to consider.

Illinois Counties Risk Management Trust (ICRMT) offered a quote for the City's consideration. ICRMT's package's rating is considerable higher than the incumbent but it does offer the complete insurance program by offering Loss of Sales Tax Revenue. However, this type of loss is very rare due to the coverage triggers. The likelihood of loss compared to the pricing difference is something the City should consider when making their coverage decision.

Property including Inland Marine, Equipment Breakdown and Business Income - This coverage category includes Property (Buildings/Contents), Inland Marine, Equipment Breakdown. The building and contents values utilized for this renewal are \$10,974,627 with an inland marine values utilized of \$516,539 and a rating for Business interruption of \$100,000.

Package Liability - This coverage category includes General and Products Liability, Automobile Liability, Employee Benefits Liability, Law Enforcement Liability, Public Officials Liability, and Employment Practices Liability. The limits and deductibles are comparable between the two carriers as well as retroactive date. The deductible varies by line of coverage as well as the limits. The specifics are outlined in the proposal.

Crime - While ICRMT incorporates this coverage within the package policy, we are recommending the City maintain their crime policy that is with Hanover. The limits and form with Hanover are broader than what is automatically included with the ICRMT form. Hanover does offer a Faithful Performance of Duties for City trustees/officers. Hanover did increase the deductible from \$1,000 to \$2,500 and a \$5,000 option.

Excess Liability - The Excess Liability coverage is offered by both OneBeacon and ICRMT at a \$9MM per occurrence and a \$9MM Aggregate. The coverage also goes over the same underlying coverages; General, Employee Benefits, Auto, Law Enforcement, Public Officials and Employment Practices Liabilities.

Cyber Liability - The public entity sector has seen an increasing frequency cyber related claim from phishing schemes, to hacking events to ransomware. This coverage is for breaches to the City's network and corresponding costs. Both carriers' cyber coverages included notification costs, credit monitoring and breach consultation.

We have provided the City with a quotation for \$1M in various coverages from RPS on BCS Insurance Company insurance carrier. The coverage would contain a \$2,500 deductible. This quote can be paired with the incumbents. ICRMT offers similar coverages and matching deductible.

Underground Storage Tank Liability - The incumbent, Chubb, non-renewed the UST Liability coverage due to the age of the storage tanks. Tanks that are 25 years or older do present an increased risk of leaking and/or leeching into the surrounding area thus causing a pollution liability. Alliant marketed the coverage extensively to secure coverage. There were two carriers that offered quotes. However their retention levels are considerably higher than expiring. Ironshore offered a quote with a \$500,000 deductible and Beazley offered a quote with a \$175,000 deductible.

Workers Compensation - The renewal of the workers compensation is also renewing on 12/1/2020. The incumbent carrier, IPRF, has offered renewal terms. Also, IPRF continues to offer grant funds to be used for loss control equipment or training. The amount for 2020 is \$4,093. The Workers Compensation coverage is currently at a First Dollar aka Guaranteed Cost program. Outlined below are the reasons we suggest maintaining this policy form.

First Dollar-Guaranteed Cost - The Illinois Counties Risk Management Trust has calculated a rate decrease for this year's renewal. The premium reflects the recent and historical Workers Compensation Loss Experience. The City has seen an improvement in the overall total incurred value of losses. The City does purchase a First Dollar or Guaranteed Cost Plan. The advantages of this work comp coverage are listed directly below:

- Rate remains set for the entire policy period regardless of the loss experience
- Premium covers all the costs associated with losses and expense – carrier takes all the risk and pays all the expenses
- Given inconsistent loss experience from year to year, the effect of losses can be leveled out over time

Loss Control - With the quotes attached to the proposal provides a summary of the risk control services provided by the carriers in conjunction with your insurance premiums.

We welcome discussion regarding this proposal and thank you for the privilege of working on this portion of the City's risk management program.

Market Responses

Company	AM Best Rating	Coverage	Response
OneBeacon f/k/a Brit	A+ XV	Package	Incumbent - Quoted reduced coverage with the elimination Loss of Sales Tax Revenue coverage
Euclid Public Sector	A+ XV	Package	Closed File could only offer \$5M Excess & may be uncompetitive in pricing due to EPL Claim
Glatfelters	A+ XV	Property	Closed File could only offer \$5M Excess & may be uncompetitive in pricing due to EPL Claim
Illinois Counties Risk Management Trust	Not Rated	Package	Quoted
Liberty Mutual	A XV	Package	Closed File could only offer \$5M Excess & may be uncompetitive in pricing due to EPL Claim & Cook County
Travelers	A++ XV	Package	Closed File could only offer \$5M Excess & may be uncompetitive in pricing due to EPL Claim & Cook County
Trident	A- XIV	Package	Declined outside appetite as risk is in Cook County
Great American via Risk Placement Services	A+ XV	Loss of Sales Tax Revenue	Pending
Chubb	A++ XV	UST Liab	Incumbent - Non-renewed due to age of tanks
AIG	A XV	UST Liab	Declined due to age of tanks
Beazley via RIV Partners	A XIV	UST Liab	Quoted
Freberg Environmental MGA		UST Liab	Declined due to age of tanks
Ironshore	A XV	UST Liab	Quoted
BCS Insurance Co.	A- VIII	Cyber	Incumbent - Quoted \$2,500 Deductible & \$5,000 Deductible Options
Illinois Public Risk Fund	Not Rated	Work Comp	Incumbent - Quoted

Tower Illustration

City of Prospect Heights
Insurance Proposal

Premium Summary

	2018 / 2019	2019 / 2020	2020 / 2021	2020 / 2021
Coverage	BRIT	BRIT	INTACT	ICRMT
Package	\$88,457	\$90,586	\$91,257	Included
Property and Inland Marine	Included	Included	Included	Included
Equipment Breakdown	Included	Included	Included	Included
Crime and Public Official Bonds	Excluded	Excluded	Excluded	to be excluded
General Liability/Law Enforcement Liability*	Included	Included	Included	Included
Commercial Automobile*	\$36,344	\$38,287	\$53,858	Included
Public Officials/Employment Practices*	Included	Included	Included	Included
\$25,000 deductible			(\$13,185)	
Excess Liability	\$27,153	\$29,889	\$32,852	Included
Terrorism Premium			\$1,409	Included
Package and Excess Premium*	\$151,954	\$158,762	\$179,376	\$212,566
	Hanover	Hanover	Hanover (\$2,500 ded)	Hanover (\$5,000 ded)
Stand Alone Crime - 1-year premium*	\$1,084	\$1,084	\$1,131	\$1,086
3-year premium	\$3,252	\$3,252	\$3,393	\$3,258
	IPRF	IPRF	IPRF	IPRF
Workers Compensation*	\$126,427	\$139,042	\$155,133	\$155,133
Grant Funds	\$3,359	\$3,265	\$4,375	\$4,375
	Chubb/ACE	Chubb/ACE	Beazley (SL)	Ironshore
Underground Storage Tank Liability*	\$5,204	\$5,149	\$9,572	\$4,231
	RPS / Lloyds	RPS / Lloyds	RPS / Lloyds	ICRMT
Cyber Liability - incl TRIA				
\$2,500 Deductible*	\$3,120	\$2,932	\$4,367	Included
\$5,000 Deductible			\$3,712	n/a

Loss Summary

Property								
Term	Carrier	Claim Count	Loss Paid	Expense Paid	Loss Reserve	Expense Reserve	Recovery	Total Incurred
2019-2020	BRIT	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2018-2019	BRIT	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2017-2018	BRIT	1	\$ 5,929	\$ 0	\$ 0	\$ 0	\$ - (2,500)	\$ 3,429
2016-2017	ICRMT	2	\$ 3,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,400
2015-2016	ICRMT	4	\$ 12,387	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,387
2014-2015	ICRMT	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2013-2014	ICRMT	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL		7	\$ 21,716	\$ 0	\$ 0	\$ 0	\$ - (2,500)	\$ 19,216

General Liability								
Term	Carrier	Claim Count	Loss Paid	Expense Paid	Loss Reserve	Expense Reserve	Recovery	Total Incurred
2019-2020	BRIT	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2018-2019	BRIT	3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2017-2018	BRIT	2	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2016-2017	ICRMT	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2015-2016	ICRMT	1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2014-2015	ICRMT	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2013-2014	ICRMT	1	\$ 9	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9
TOTAL		7	\$ 9	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9

Auto Liability								
Term	Carrier	Claim Count	Loss Paid	Expense Paid	Loss Reserve	Expense Reserve	Recovery	Total Incurred
2019-2020	BRIT	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2018-2019	BRIT	3	\$ 12,078	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,078
2017-2018	BRIT	2	\$ 1,503	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,503
2016-2017	ICRMT	4	\$ 72,872	\$ 0	\$ 159,929	\$ 0	\$ 0	\$ 232,801
2015-2016	ICRMT	1	\$ 3,948	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,948
2014-2015	ICRMT	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2013-2014	ICRMT	1	\$ 5,990	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,990
TOTAL		11	\$ 96,391	\$ 0	\$ 159,929	\$ 0	\$ 0	\$ 256,320

Auto Physical Damage								
Term	Carrier	Claim Count	Loss Paid	Expense Paid	Loss Reserve	Expense Reserve	Recovery	Total Incurred
2019-2020	BRIT	2	\$ 38,100	\$ 255	\$ 0	\$ 0	\$ - (2,000)	\$ 36,355
2018-2019	BRIT	2	\$ 4,514	\$ 2	\$ 0	\$ 0	\$ - (4,514)	\$ 2
2017-2018	BRIT	1	\$ 8,301	\$ 160	\$ 0	\$ 0	\$ - (8,461)	\$ 0
2016-2017	ICRMT	3	\$ 45,893	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,893
2015-2016	ICRMT	1	\$ 2,741	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,741
2014-2015	ICRMT	2	\$ 4,878	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,878
2013-2014	ICRMT	1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL		10	\$ 66,327	\$ 162	\$ 0	\$ 0	\$ - (12,975)	\$ 53,514

Employment Practices								
Term	Carrier	Claim Count	Loss Paid	Expense Paid	Loss Reserve	Expense Reserve	Recovery	Total Incurred
2019-2020	BRIT	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2018-2019	BRIT	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2017-2018	BRIT	1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2016-2017	ICRMT	2	\$ 56,458	\$ 0	\$ 343,542	\$ 0	\$ 0	\$ 400,000
2015-2016	ICRMT	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2014-2015	ICRMT	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2013-2014	ICRMT	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL		3	\$ 56,458	\$ 0	\$ 343,542	\$ 0	\$ 0	\$ 400,000

Law Enforcement								
Term	Carrier	Claim Count	Loss Paid	Expense Paid	Loss Reserve	Expense Reserve	Recovery	Total Incurred
2019-2020	BRIT	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2018-2019	BRIT	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2017-2018	BRIT	1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2016-2017	ICRMT	1	\$ 55,712	\$ 0	\$ 0	\$ 0	\$ 0	\$ 55,712
2015-2016	ICRMT	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2014-2015	ICRMT	1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2013-2014	ICRMT	1	\$ 4,591	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,591
TOTAL		4	\$ 60,303	\$ 0	\$ 0	\$ 0	\$ 0	\$ 60,303

Public Officials								
Term	Carrier	Claim Count	Loss Paid	Expense Paid	Loss Reserve	Expense Reserve	Recovery	Total Incurred
2019-2020	BRIT	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2018-2019	BRIT	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2017-2018	BRIT	1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2016-2017	ICRMT	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2015-2016	ICRMT	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2014-2015	ICRMT	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2013-2014	ICRMT	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL		1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Total Package								
Term	Carrier	Claim Count	Loss Paid	Expense Paid	Loss Reserve	Expense Reserve	Recovery	Total Incurred
2019-2020	BRIT	2	\$ 38,100	\$ 255	\$ 0	\$ 0	-\$ (2,000)	\$ 36,355
2018-2019	BRIT	8	\$ 16,592	\$ 2	\$ 0	\$ 0	-\$ (4,514)	\$ 12,080
2017-2018	BRIT	9	\$ 15,733	\$ 160	\$ 0	\$ 0	-\$ (10,961)	\$ 4,932
2016-2017	ICRMT	12	\$ 234,335	\$ 0	\$ 503,471	\$ 0	\$ 0	\$ 737,806
2015-2016	ICRMT	7	\$ 19,076	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,076
2014-2015	ICRMT	3	\$ 4,878	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,878
2013-2014	ICRMT	4	\$ 10,590	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,590
TOTAL		43	\$ 301,204	\$ 162	\$ 503,471	\$ 0	-\$ (15,475)	\$ 789,362

Workers Compensation								
Term	Carrier	Claim Count	Total Paid	Expense Paid	Loss Reserve	Expense Reserve	Recovery	Total Incurred
2020	IPRF	0	\$ 0	incl	\$ 0	incl	\$ 0	\$ 0
2019	IPRF	6	\$ 88,418	incl	\$ 60,942	incl	\$ 0	\$ 149,360
2018	IPRF	7	\$ 4,850	incl	\$ 0	incl	\$ 0	\$ 4,850
2017	ICRMT	5	\$ 11,070	incl	\$ 0	incl	\$ 0	\$ 11,070
2016	ICRMT	1	\$ 1,394	incl	\$ 0	incl	\$ 0	\$ 1,394
2015	ICRMT	4	\$ 11,055	incl	\$ 0	incl	\$ 0	\$ 11,055
TOTAL		23	\$ 116,787	\$ 0	\$ 60,942	\$ 0	\$ 0	\$ 177,729

ICRMT Valued as of 8/20/2020 BRIT Valued as of 8/18/2020 IPRF Valued as of 8/18/2020

Property & Inland Marine Coverage

INSURANCE COMPANY:
A.M. BEST RATING:
POLICY/COVERAGE TERM:

Intact Insurance Co.
N/A
12/1/2020-2021

ICRMT
N/A
12/1/2020-2021

Property

Buildings & Contents	\$10,974,627	\$10,974,627
Replacement Cost	Yes	Yes
All Risk	Yes	Yes
Deductible	\$2,500	\$2,500
Co-Insurance	No	No
Blanket Limit	Yes	Yes
Equipment Breakdown	Included	Included
Deductible	\$2,500	\$2,500
BI/EE & Utility Interruption	n/a	24 Hours
Sales Tax Interruption	No	\$1,000,000
Deductible	\$2,500	\$2,500
Flood		
100 & 500 Year Flood Plains - per FEMA	\$5,000,000	\$5,000,000
Flood Deductible	\$50,000	\$50,000
Earthquake		
Per Occurrence	\$5,000,000	\$5,000,000
Program Aggregate	\$5,000,000	\$250,000,000
Earthquake Deductible	\$50,000	\$50,000

Inland Marine

Contractor's Equipment	\$475,950	\$597,539
Cameras	\$59,999	\$59,999
Golf Carts	\$8,899	\$8,999
Deductible	\$1,000	\$1,000
Contractor's Equipment - Unscheduled	\$50,000	\$250,000
Property Additional Coverages		
Commandeered Property of Others - Other than Automobiles	\$250,000	\$250,000
Crime Reward – Excluding Arson	N/A	N/A
Debris Removal of Covered Property	25% of loss + \$25,000 Per Location	25% of loss or \$500,000

Employee Dishonesty	N/A	N/A
Exterior Building Glass	N/A	N/A
Fire Department Service Charge	\$25,000	\$5,000
"Fungus", Wet Rot, Dry Rot and Bacteria – Limited Coverage	\$15,000	\$15,000
Money and Securities	N/A	N/A
Pollutant Clean Up and Removal	\$50,000	\$100,000
Preservation of Property	\$50,000	\$100,000
PROPERTY COVERAGE EXTENSIONS		
Accounts Receivable - Per Occurrence on premises/off premises	\$100,000	N/A
Animals and Canines - Per Animal & Per Occurrence K9 OFFICER	\$12,000/\$12,000	N/A
Appurtenant Buildings or Structures	N/A	\$10,000
Arson Reward	N/A	N/A
Building Ordinance or Law Coverage Coverage A (Undamaged)	Included	Included
Building Ordinance or Law Coverage Coverage B (Demolition) and Coverage C (Increased Cost of Construction)	\$350,000	Included
Business Income	\$600,000	\$1,000,000
Extra Expense	Included	\$15,000
Direct Damage	\$25,000	\$1,000,000
Communication Towers	Not included	\$100,000
Contractors' Equipment- Non-Owned - Per Item - Per Occurrence Limit	\$1,000 per item \$2,000 per occ	\$100,000 per item \$250,000 per occ
Newly Acquired or Constructed Property – Each Building Limit – Contents Limit	\$2,000,000 ea bldg \$1,000,000 contents	\$1,000,000 ea bldg \$1,000,000 contents
Non-owned Detached Trailers	\$5,000	
Personal Effects - Per Person - Each Location and Occurrence Limit	\$25,000	\$100,000
Sign Coverage	N/A	N/A
Underground Sprinkler Systems	N/A	\$100,000
Unnamed Locations	N/A	\$1,000,000
Valuable Papers and Records	\$100,000/\$2,500	\$1,000,000

Statement of Values

Crime Coverage

INSURANCE COMPANY:
A.M. BEST RATING:
POLICY/COVERAGE TERM:

Hanover
A XV
12/1/2020-2023
3rd Year of 3-Year Policy Term

Crime	
Employee Dishonesty	\$500,000 Per Loss
Loss Inside the Premises - Money & Securities	\$500,000
Loss Outside the Premises	\$500,000
Money Orders and Counterfeit Currency	\$500,000
Depositors Forgery or Alterations	\$500,000
Computer Fraud	\$500,000
Funds Transfer Fraud	\$500,000
Faithful Performance of Duty	Yes
Deductible	\$2,500

General Liability Coverage

INSURANCE COMPANY:
A.M. BEST RATING:
POLICY/COVERAGE TERM:

Intact Insurance Co.
N/A
12/1/2020-2021

ICRMT
N/A
12/1/2020-2021

General Liability		Occurrence	
Each Occurrence		\$1,000,000	\$1,000,000
General Annual Aggregate		\$3,000,000	\$3,000,000
Products/Completed Operations Annual Aggregate		\$3,000,000	\$1,000,000
Medical Payments - Per Person		Not Included	\$5,000
Medical Payments - Per Occurrence		Not Included	\$50,000
Employee Benefits Liability		\$1,000,000	\$1,000,000
Deductible - General Liability		\$1,000	\$1,000
Deductible - Employee Benefits Liability		\$1,000	\$10,000

Sexual Abuse Liability		Occurrence	
Each Occurrence		\$300,000	\$1,000,000
Annual Aggregate		\$300,000	\$1,000,000
Retroactive Date		n/a	12/1/2020
Deductible		\$1,000	\$2,500

Coverage Included			
Host Liquor Liability	No		Yes
Medical Professional (Excluding Doctors & Dentists)	No		If not required to hold a medical license
Special Events	No		Yes
Terrorism	No		Yes
Volunteers	No		Yes
Non-Auditable	No		Yes
Herbicides & Pesticides	No		\$50,000
Failure to Supply - Water Only	No		No

Auto Liability & Physical Damage Coverage

INSURANCE COMPANY:

Intact Insurance Co.

ICRMT

A.M. BEST RATING:

N/A

N/A

POLICY/COVERAGE TERM:

12/1/2020-2021

12/1/2020-2021

Auto Liability

Each Occurrence	\$1,000,000	\$1,000,000
Auto Medical Payments - Per Person	\$10,000	\$5,000
Deductible	\$0	\$0
Uninsured & Underinsured Motorist Liability	\$70,000	\$40,000
Deductible	\$0	\$0

Auto Physical Damage

Total Schedule Value	\$1,530,833	\$1,530,833
Total Agreed Value	RC on Emergency Rescue	RC on Emergency Rescue
Number of Vehicles	42	42
Deductible - Comprehensive Per Loss	\$1,000	\$1,000
Deductible - Collision Per Loss	\$1,000	\$1,000

COVERAGES INCLUDE

Automatic Liability for Newly Acquired Vehicles	No	Yes
Automatic Phys Dam for Newly Acquired Vehicles	No	\$500,000
Hired/Non-Owned Liability	Included	Included
Hired Auto Physical Damage	Included	Included
Garage keepers Legal Liability - per Occurrence	No	\$100,000
Commandeered Autos	Included	Included

Schedule of Vehicles

Veh #	Year	Make	Model	Last 6 of VIN	Department	Cost New
2	1990	Ford	Crown Victoria	106680	Police	\$ 17,045
4	1999	Ford	F350 w/Lift	A27340	Public Works	\$ 19,480
6	2000	Ford	F450 Dump	A34423	Public Works	\$ 25,345
7	2006	Ford	F350	D64719	Public Works	\$ 26,910
11	2011	Ford	Expedition	F57561	Police	\$ 27,114
12	2012	Ford	F250	C95701	Public Works	\$ 29,333
13	2012	Ford	F350	C69964	Public Works	\$ 48,456
14	2012	Ford	F350	A66625	Public Works	\$ 32,292
15	2012	IHC	7400	239673	Public Works	\$ 113,000
16	2012	International	7400	52980	Public Works	\$ 113,000
17	2013	Ford	Explorer Interceptor	A88889	Building Dept	\$ 26,328
18	2013	Ford	Explorer Interceptor	B07944	Building Dept	\$ 26,328
19	2013	Ford	Explorer Interceptor	A88890	Building Dept	\$ 26,328
20	2013	Ford	Interceptor	148517	Police	\$ 28,360
21	2013	Ford	550 Dump Truck	A62166	Public Works	\$ 68,152
22	2013	Ford	Interceptor	148516	City Hall	\$ 28,360
23	2013	Nissan	Sentra	737705	Police	\$ 16,780
24	2014	Ford	Interceptor	B11281	Police	\$ 26,629
25	2014	International	7400	790722	Public Works	\$ 121,675
26	2014	International	7400	790723	Public Works	\$ 121,675
27	2015	Ford	Explorer Interceptor	A70248	Police	\$ 26,828
28	2015	Ford	Explorer Interceptor	A70251	Police	\$ 26,192
29	2015	Ford	Explorer Interceptor	A70247	Public Works	\$ 26,868
30	2016	Ford	Explorer Interceptor	B54040	Police	\$ 27,425
31	2016	Ford	Explorer Interceptor	A52321	Police	\$ 25,546
32	2016	Ford	Explorer Interceptor	A52322	Police	\$ 27,425
33	2017	Chevrolet	Tahoe	299785	Police	\$ 38,400
34	2017	Ford	Explorer Interceptor	B82729	Police	\$ 27,713
35	2017	Ford	Explorer Interceptor	B82730	Police	\$ 27,713
36	2017	Ford	F550 Dump Truck	A00805	Public Works	\$ 71,415
37	2018	Ford	Explorer Interceptor	A71489	Police	\$ 27,971
38	2019	Ford	F250	C42387	Public Works	\$ 36,960
39	2019	Ford	Explorer Interceptor	B28227	Police	\$ 28,066
40	2019	Ford	Explorer Interceptor	B24574	Police	\$ 28,066
41	2019	Ford	Explorer Interceptor	B84224	Police	\$ 28,066
42	2019	Chevrolet	Tahoe	370119	Police	\$ 36,872
43	2020	Ford	Explorer Interceptor	B84213	Police	\$ 33,909
44	2020	Ford	Explorer Interceptor	B84214	Police	\$ 33,909
Total Value						\$ 1,521,934

Liability Only						
1	1986	Humvee	M1025	16653	Police	Liability Only
3	1999	Chevrolet	2500 Pickup	88984	Public Works	Liability Only
5	1999	Sterling	L7501-VACCON	B04619	Public Works	Liability Only

Law Enforcement Liability

INSURANCE COMPANY:

Intact Insurance Co.

ICRMT

A.M. BEST RATING:

N/A

POLICY/COVERAGE TERM:

12/1/2020 -2021

12/1/2020 -2021

Law Enforcement Liability

Each Occurrence	\$1,000,000	\$1,000,000
General Annual Aggregate	\$1,000,000	\$3,000,000
Deductible	\$25,000	\$10,000

COVERAGES INCLUDE

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

Public Officials Liability

INSURANCE COMPANY:
A.M. BEST RATING:
POLICY/COVERAGE TERM:

OneBeacon.
A+ XV
12/1/2020-2021

ICRMT
Not Rated
12/1/2020-2021

Public Officials Liability	– Claims Made	
Each Occurrence	\$1,000,000	\$1,000,000
Annual Aggregate	\$3,000,000	\$1,000,000
Retroactive Date	5/1/2013	12/1/2020
Deductible	\$1,000	\$10,000

COVERAGES INCLUDE

Non-Monetary Legal Defense		
Each Occurrence	N/A	\$50,000
Annual Aggregate	N/A	\$50,000
Key Individual Replacement Expenses – per claim	N/A	N/A
Terrorist Travel Reimbursement – per policy period	N/A	N/A
Identity Theft Protection – per claim	N/A	N/A
FOIA/Open Meetings Act	N/A	Yes

Employment Practices Liability

INSURANCE COMPANY:

A.M. BEST RATING:

POLICY/COVERAGE TERM:

OneBeacon.

A+ XV

12/1/2020-2021

ICRMT

Not Rated

12/1/2020-2021

Employment Practices Liability	– Claims Made	
Each Occurrence	\$1,000,000	\$1,000,000
Annual Aggregate	\$1,000,000	\$1,000,000
Retroactive Date	5/1/2012	12/1/2020
Deductible	\$25,000	\$10,000

COVERAGES INCLUDE

Employee Wage Reimbursement	TBD	
Each Occurrence	TBD	
Deductible.	TBD	
Annual Aggregate		
Non-Monetary Legal Defense	TBD	
Each Occurrence	TBD	
Annual Aggregate	TBD	
Workplace Violence Counseling – per policy period	TBD	
Deductible.	TBD	
Sexual Harassment	TBD	TBD
Discrimination	TBD	Yes
Wrongful Termination	TBD	Yes
FOIA/Open Meetings Act	TBD	TBD
Attorney's Professional	No	TBD

Excess Liability Coverage

INSURANCE COMPANY:
A.M. BEST RATING:
POLICY/COVERAGE TERM:

OneBeacon.
A+ XV
12/1/2020-2021

ICRMT
Not Rated
12/1/2020-2021

Excess Liability		
Per Occurrence		
Excess of General Liability	\$9,000,000	\$9,000,000
Excess of Law Enforcement Liability	\$9,000,000	\$9,000,000
Excess of Auto Liability	\$9,000,000	\$9,000,000
Excess of Public Officials Liability (Claims-Made)	\$9,000,000	\$9,000,000
Retained Limit	\$25,000	\$10,000
COVERAGES EXCLUDED		
Sanitary Sewer Backup	Excluded	Excluded
Sexual Abuse	Excluded	Excluded
Uninsured/Underinsured Motorist Coverage	Excluded	Excluded
Unmanned Aircraft	Excluded	Excluded

Workers Compensation Coverage

INSURANCE COMPANY:
A.M. BEST RATING:
POLICY/COVERAGE TERM:

Illinois Public Risk Fund
N/A
12/1/2020-2021

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

Workers Compensation Premium Basis

State	Classification	Code	IL Public Risk Fund Renewal 2020-2021			IL Public Risk Fund Expiring 2019-2020			IL Public Risk Fund Audited 2018-2019		
			Payroll	Rate	Premium	Payroll	Rate	Premium	Payroll	Rate	Premium
IL	Street & Road	5506	\$ 94,742	\$16.187	\$ 15,336	\$ 88,738	\$14.438	\$ 12,812	\$ 82,922	\$13.203	\$ 10,948
IL	Waterworks Operation	7520	\$ 115,908	\$ 6.328	\$ 7,335	\$ 70,348	\$ 5.645	\$ 3,971	\$ 62,407	\$ 5.213	\$ 3,253
IL	Sewage Disposal	7580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IL	Police Officers	7720	\$ 2,360,300	\$ 4.111	\$ 97,032	\$ 2,469,061	\$ 3.667	\$ 90,540	\$ 2,391,206	\$ 3.703	\$ 88,546
IL	Auto Repair	8380	\$ 54,655	\$ 7.265	\$ 3,971	\$ 62,450	\$ 6.480	\$ 4,047	\$ 96,008	\$ 5.554	\$ 5,332
IL	Clerical	8810	\$ 1,006,191	\$ 0.248	\$ 2,495	\$ 944,981	\$ 0.221	\$ 2,088	\$ 932,058	\$ 0.207	\$ 1,929
IL	Building Operations - NC	9015	\$ 84,481	\$ 5.995	\$ 5,065	\$ 78,288	\$ 5.347	\$ 4,186	\$ 87,259	\$ 4.336	\$ 3,784
IL	Parks	9102	\$ 74,455	\$ 6.490	\$ 4,832	\$ 70,288	\$ 5.789	\$ 4,069	\$ 61,845	\$ 5.079	\$ 3,141
IL	Street Sweeping	9402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IL	Municipal Employee	9410	\$ 177,865	\$ 8.180	\$ 14,549	\$ 182,000	\$ 7.296	\$ 13,279	\$ 168,974	\$ 6.516	\$ 11,010
TOTAL			\$3,968,697		\$150,615	\$3,966,164		\$134,993	\$3,882,679		\$127,944
Administrative Fee				3%	\$ 4,518		3%	\$ 4,050		3%	\$ 3,838
Annual Premium					\$155,133			\$139,042			\$131,783
Safety Grant					\$ 4,093			\$ 4,375			\$ 3,265
Net Program Cost					\$151,040			\$134,667			\$128,518

This policy is subject to premium adjustment.

Your premium will be adjusted to reflect the actual payroll for the reporting period.

It is imperative that Alliant and/or the carrier be notified IMMEDIATELY when a policyholder hires employees and/or begins operations in any state not listed in PART 3 A on the INFORMATION PAGE of the policy. Failure to obtain a workers' compensation policy in some states may result in substantial fines levied on the policyholder dating back to the original date of hire. Coverage for other states under PART 3 C. (OTHER STATES INSURANCE) of the workers' compensation policy may not fulfill the coverage verification requirement imposed by some states.

California Officer Exclusion Rule as of January 1, 2017: Only officers/directors of a corporation who own at least 15% of the issued and outstanding stock of the corporation can be excluded from coverage. A written waiver requesting exclusion (carrier specific) is required to be on file. Officers/directors with less than 15% ownership must be included and subject to the officer minimum/maximum for the policy year. Please refer to AB 2883 and/or the carrier for full details.

See Disclaimer Page for Important Notices and Acknowledgement

Cyber Liability Coverage

INSURANCE COMPANY:
A.M. BEST RATING:
POLICY/COVERAGE TERM:

BCS Insurance Co
A- IX
12/1/2020-2021

ICRMT
12/1/2020-2021

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

See Disclaimer Page for Important Notices and Acknowledgement

Underground Storage Tank Liability

INSURANCE COMPANY:
A.M. BEST RATING:
POLICY/COVERAGE TERM:

Ironshore
A XV
12/1/2020 -2021

Beazley
A XIV
12/1/2020 -2021

Underground Storage Tank Liability

Each Occurrence	\$1,000,000	\$1,000,000
General Annual Aggregate	\$1,000,000	\$1,000,000
Retroactive Date	5/2/2012	12/1/2020
Deductible	\$500,000	\$175,000

Carrier Quote



Welcome to Intact Insurance!

We're excited to announce our new brand—Intact Insurance (formerly OneBeacon Insurance Group). You may recall that we were acquired by Intact Financial Corporation in September 2017. We are now fully integrated and ready to introduce the Intact Insurance brand to the U.S.!

You may be wondering what this means for our customers.

What's changing: Our branding.

- Brand name and logo
- Website: intactspecialty.com
(formerly onebeacon.com and imu.com)

What's staying the same: Same level of protection; same people; same service.

No changes to:

- Insurance coverages, policy terms and conditions
- Underwriting companies issuing your insurance contract
- Service levels you are accustomed to
- Mailing addresses and phone numbers
- AM Best "A+" Superior rating

During the transition, you will continue to see the OneBeacon Insurance Group or International Marine Underwriters (IMU) name and logo on your insurance contract.

Please feel free to contact us with any questions you may have. We appreciate the opportunity to service your insurance needs.

The Intact Insurance team
customerservice@intactinsurance.com

www.intactspecialty.com

ABOUT ONEBEACON GOVERNMENT RISKS

OneBeacon Government Risks offers a customizable menu of solutions to provide tailored protection for municipalities, counties and special districts including water and sanitation, non-rail transit authorities and other publicly funded agencies. We understand the unique and evolving responsibilities of protecting a community and the people who serve it, and we are here to help minimize risk, resolve claims and make your entity a safer place to live and work.

Your @vantage for Government Risk proposal is tailored to provide coverage that meets your specific needs. Our product includes property, casualty and professional coverages offered on a fully insured, deductible or self-insured retention basis.

As a member of the OneBeacon Insurance Group, our products are written by "A" rated companies, with specialized skills and dedicated industry specific expertise all supported by superior service.

Additional information about the OneBeacon Government Risks is provided at

www.onebeacongov.com

ONEBEACON GOVERNMENT RISKS RISK CONTROL

At OneBeacon Government Risks, we believe in providing our customers with the best possible tools and resources to help make their entities a safer place to live and work. To protect your critical resources, it pays to be proactive and strategic when it comes to risk. Injuries, accidents, and other losses result in immediate expenses, interruptions of programs and can negatively impact a community's confidence in your services. Our risk management services are designed to deliver flexible, innovative and high quality solutions for the unique risks public entities face and to educate and help support your existing risk management program. Our experienced team works exclusively with government entities and can help implement real-world risk control practices for emerging issues and provide the tools, programs and resources to help face evolving challenges. Available tools can include risk management guides, drivers training courses, safety and liability training seminars and OneBeacon Government Risks' Online Training Center.

Risk Management Guides

Our informational Risk Management Guides cover a wide variety of topics that our customers have indicated matter to them. Topics include but are not limited to:

- *Defending Your Actions in a Lawsuit*
- *Skate Parks: Friend or Foe?*
- *Law Enforcement*
- *Creating and Implementing a Risk Management Program*

Risk Management Seminars

We also have free risk control seminars available on such topics as law enforcement liability, sexual harassment and other training programs designed to enhance public entity risk control education.

Online Training Center

OneBeacon Government Risks is also proud to provide your entity access to our robust Online Training Center. This hosted and customized online learning tool provides our clients with a comprehensive learning management system.

The training center is populated with 30 core courses that are meaningful to you and your employees, categorized to help learners and administrators clearly identify the courses most beneficial to each job function.

ONEBEACON GOVERNMENT RISKS CLAIMS

You can rely on the specialized skills of OneBeacon Government Risks experienced claims specialists to consistently deliver superior claims service. Our claims professionals are a dedicated team who respond only to your government entity claims. Working with our team means instant access to the breadth of industry expertise and understanding of the nuances of government claims, both state and federal, including tort caps, immunities, special defenses, and civil rights statutes including 42 USCA 1983.

CLAIM REPORTING OPTIONS

With OneBeacon Government Risks, we provide multiple claim reporting options to meet your needs.

1. Submit your claim online at www.onebeacongov.com
2. Email your claim to OBGRCLAIMS@onebeacongov.com
3. Phone in your claim at anytime to 877-284-5602
4. Fax in your claim to 866-894-1633

After a claim is reported, appointed agents or brokers may access the OneBeacon Agent Portal for status updates including claim number assignment, claim adjuster contact information, and claim file notes.



@vantage for OB Government Risks Premier Quote Proposal

Premium Summary for CITY OF PROSPECT HEIGHTS

<u>Coverages</u>	<u>Coverage Premium</u>
Property Coverages	\$16,168
Terrorism Coverage	\$486
Liability Coverages	\$16,160
Terrorism Coverage	\$485
Inland Marine Coverages	\$2,741
Terrorism Coverage	\$109
Automobile Coverages	\$53,858
Professional Liability Coverages	\$56,188
Excess Liability Coverages	\$32,852
Terrorism Coverage	\$329
Premium When Excluding Terrorism Coverage	\$178,325
Premium When Including Terrorism Coverage	\$179,376

Note: Policyholder Disclosure Notice of Terrorism Insurance Coverage amount does not include auto because the automobile line of insurance is not part of the Terrorism Risk Insurance Program Reauthorization Act (TRIPRA).

Payment Plan

Agency Bill - Annual - Payment in Full No Installments

SCHEDULE OF LOCATIONS

Loc	Address
1	8 N ELMHURST RD PROSPECT HEIGHTS, IL 60070-1567 Bldg 1, CITY HALL Bldg 2, CITY HALL - PIO
2	14 E CAMP MCDONALD RD PROSPECT HEIGHTS, IL 60070-1505 Bldg 1, POLICE STATION Bldg 2, POLICE STATION - PIO
3	801 E CAMP MCDONALD RD PROSPECT HEIGHTS, IL 60070 Bldg 1, WELL HOUSE Bldg 2, WELL HOUSE - PIO Bldg 4, RESERVOIR - 300K GAL Bldg 5, RESERVOIR - 250K GAL
4	101 S WOLF ROAD PROSPECT HEIGHTS, IL 60070 Bldg 1, METRA STATION Bldg 2, METRA STATION - PIO
5	400 PIPER LANE PROSPECT HEIGHTS, IL 60070 Bldg 1, LIFT STATION Bldg 2, PIO - CONCRETE BOLLARDS
6	401 PIPER LN PROSPECT HEIGHTS, IL 60070-1863 Bldg 1, PUBLIC WORKS Bldg 2, PUBLIC WORKS - PIO Bldg 3, FIRING RANGE Bldg 4, SALT BUILDING



Property Limits

THE LIMITS OF INSURANCE SHOWN ARE THE TOTAL COVERAGE LIMITS FOR THAT PARTICULAR COVERAGE AND APPLY IN ANY ONE OCCURRENCE UNLESS OTHERWISE STATED.

Property Blanket Coverages

Loc	Bldg Coverage	Limit	Deductible
	Building	\$8,991,255	
1	1		\$2,500
2	1		\$2,500
3	1		\$2,500
3	4		\$2,500
3	5		\$2,500
4	1		\$2,500
5	1		\$2,500
6	1		\$2,500
6	3		\$2,500
6	4		\$2,500
	Business Personal Property	\$1,325,000	
1	1		\$2,500
2	1		\$2,500
3	1		\$2,500
4	1		\$2,500
6	1		\$2,500
6	3		\$2,500
	Electronic Data Processing Equipment	\$250,000	
1	1		\$2,500
1	2		\$2,500
2	1		\$2,500
2	2		\$2,500
3	1		\$2,500
3	2		\$2,500
3	4		\$2,500
3	5		\$2,500
4	1		\$2,500
4	2		\$2,500
5	1		\$2,500
5	2		\$2,500
6	1		\$2,500
6	2		\$2,500
6	3		\$2,500

Property Blanket Coverages

Loc	Bldg	Coverage	Limit	Deductible
6	4			\$2,500
1	1	Business Income and Extra Expense	\$600,000	
		Including Rental Value		
		Extended Period of Indemnity		
		90 days		
		Waiting Period - 72 hours		
		Civil Authority	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
		Alteration and New Buildings	Included	
		Ingress and Egress	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
1	2	Including Rental Value		
		Extended Period of Indemnity		
		90 days		
		Waiting Period - 72 hours		
		Civil Authority	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
		Alteration and New Buildings	Included	
		Ingress and Egress	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
2	1	Including Rental Value		
		Extended Period of Indemnity		
		90 days		
		Waiting Period - 72 hours		
		Civil Authority	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
		Alteration and New Buildings	Included	
		Ingress and Egress	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		

Property Blanket Coverages

Loc	Bldg	Coverage	Limit	Deductible
2	2	Waiting Period - 72 hours		
		Including Rental Value		
		Extended Period of Indemnity		
		90 days		
		Waiting Period - 72 hours		
		Civil Authority	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
		Alteration and New Buildings	Included	
		Ingress and Egress	Included	
		Coverage Period - 4 Weeks		
3	1	Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
		Including Rental Value		
		Extended Period of Indemnity		
		90 days		
		Waiting Period - 72 hours		
		Civil Authority	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
		Alteration and New Buildings	Included	
		Ingress and Egress	Included	
3	2	Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
		Including Rental Value		
		Extended Period of Indemnity		
		90 days		
		Waiting Period - 72 hours		
		Civil Authority	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
		Alteration and New Buildings	Included	
3	4	Ingress and Egress	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		

Property Blanket Coverages

Loc	Bldg	Coverage	Limit	Deductible
		90 days		
		Waiting Period - 72 hours		
		Civil Authority	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
		Alteration and New Buildings	Included	
		Ingress and Egress	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
3	5	Including Rental Value		
		Extended Period of Indemnity		
		90 days		
		Waiting Period - 72 hours		
		Civil Authority	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
		Alteration and New Buildings	Included	
		Ingress and Egress	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
4	1	Including Rental Value		
		Extended Period of Indemnity		
		90 days		
		Waiting Period - 72 hours		
		Civil Authority	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
		Alteration and New Buildings	Included	
		Ingress and Egress	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
4	2	Including Rental Value		
		Extended Period of Indemnity		
		90 days		
		Waiting Period - 72 hours		
		Civil Authority	Included	

Property Blanket Coverages

Loc	Bldg	Coverage	Limit	Deductible
5	1	Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
		Alteration and New Buildings	Included	
		Ingress and Egress	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
		Including Rental Value		
		Extended Period of Indemnity		
		90 days		
		Waiting Period - 72 hours		
5	2	Civil Authority	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
		Alteration and New Buildings	Included	
		Ingress and Egress	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
		Including Rental Value		
		Extended Period of Indemnity		
		90 days		
6	1	Waiting Period - 72 hours		
		Civil Authority	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
		Alteration and New Buildings	Included	
		Ingress and Egress	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
		Including Rental Value		
		Extended Period of Indemnity		
6	1	90 days		
		Waiting Period - 72 hours		
		Civil Authority	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
		Alteration and New Buildings		
		Ingress and Egress		
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
		Including Rental Value		

Property Blanket Coverages

Loc	Bldg	Coverage	Limit	Deductible
		Alteration and New Buildings	Included	
		Ingress and Egress	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
6	2	Including Rental Value		
		Extended Period of Indemnity		
		90 days		
		Waiting Period - 72 hours		
		Civil Authority	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
		Alteration and New Buildings	Included	
		Ingress and Egress	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
6	3	Including Rental Value		
		Extended Period of Indemnity		
		90 days		
		Waiting Period - 72 hours		
		Civil Authority	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
		Alteration and New Buildings	Included	
		Ingress and Egress	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
6	4	Including Rental Value		
		Extended Period of Indemnity		
		90 days		
		Waiting Period - 72 hours		
		Civil Authority	Included	
		Coverage Period - 4 Weeks		
		Coverage Radius - 1 Mile		
		Waiting Period - 72 hours		
		Alteration and New Buildings	Included	
		Ingress and Egress	Included	
		Coverage Period - 4 Weeks		

Property Blanket Coverages

Loc	Bldg Coverage	Limit	Deductible
	Coverage Radius - 1 Mile		
	Waiting Period - 72 hours		

Earthquake (includes EQSL)

Coverage	Limit	Deductible
Earthquake - All Covered Property		\$50,000
and Coverages Located at		
Described Premises		
Per Occurrence	\$5,000,000	
Annual Aggregate	\$5,000,000	

Loc	Bldg
1	All
2	All
3	All
4	All
5	All
6	All

Flood

Coverage	Limit	Deductible
Flood - All Covered Property		\$50,000
and Coverages Located at		
Described Premises		
Per Occurrence	\$5,000,000	
Annual Aggregate	\$5,000,000	

Loc	Bldg
1	All
2	All
3	All
4	All
5	All
6	All

Property Location Coverages

Loc	Bldg Coverage	Limit	Deductible
	Ordinance or Law-Coverage A	Included	
	Applicable at each building with		
	Building Coverage under Commercial		

Property Location Coverages

Loc	Bldg Coverage	Limit	Deductible
	Property Coverage part		
1	1 Ordinance or Law-Coverage B & C	\$350,000	\$2,500
	2 Building	\$162,323	\$2,500
	Ordinance or Law-Coverage B & C	\$350,000	\$2,500
2	1 Ordinance or Law-Coverage B & C	\$350,000	\$2,500
	2 Building	\$139,073	\$2,500
	Ordinance or Law-Coverage B & C	\$350,000	\$2,500
3	1 Ordinance or Law-Coverage B & C	\$350,000	\$2,500
	2 Building	\$184,880	\$2,500
	Ordinance or Law-Coverage B & C	\$350,000	\$2,500
	4 Ordinance or Law-Coverage B & C	\$350,000	\$2,500
	5 Ordinance or Law-Coverage B & C	\$350,000	\$2,500
4	1 Ordinance or Law-Coverage B & C	\$350,000	\$2,500
	2 Building	\$149,011	\$2,500
	Ordinance or Law-Coverage B & C	\$350,000	\$2,500
5	1 Ordinance or Law-Coverage B & C	\$350,000	\$2,500
	2 Building	\$665	\$2,500
	Ordinance or Law-Coverage B & C	\$350,000	\$2,500
6	1 Ordinance or Law-Coverage B & C	\$350,000	\$2,500
	2 Building	\$22,420	\$2,500
	Ordinance or Law-Coverage B & C	\$350,000	\$2,500
	3 Ordinance or Law-Coverage B & C	\$350,000	\$2,500
	4 Ordinance or Law-Coverage B & C	\$350,000	\$2,500

Property Policy Coverages

Coverage	Limit	Deductible
Green Upgrades Limit of Insurance	\$50,000	\$2,500
10% Green Upgrades Percentage		
Accounts Receivable	\$100,000	\$2,500
Claims Expenses Coverage	\$25,000	
Debris Removal	\$250,000	\$2,500

Property Policy Coverages

Coverage	Limit	Deductible
Electronic Data	\$50,000	\$2,500
Emergency Response Service Charge	\$25,000	
Equipment Breakdown Limit of Insurance	Included	\$2,500
Expediting Expenses	\$100,000	
Hazardous Substances	\$100,000	
Public Relations	\$5,000	
Spoilage	\$100,000	
Fungus, Wet Rot and Dry Rot	\$15,000	\$2,500
Annual Aggregate		
Period of Restoration - 30 Days		
Extended Period of Restoration - 30 Days		
Newly Acquired or Constructed Property		\$2,500
Building	\$2,000,000	
Personal Property	\$1,000,000	
Coverage Period Days	180	
Non-Owned Detached Trailers	\$15,000	\$2,500
Outdoor Property	\$25,000	\$2,500
Paved Surfaces Coverage Limit of Insurance	\$250,000	\$2,500
Personal Effects of Others	\$25,000	\$2,500
Pollutant Clean-up and Removal	\$50,000	\$2,500
Annual Aggregate		
Preservation of Property - Expense Coverage	\$50,000	
Valuable Papers and Records	\$100,000	\$2,500
Bucket Limit of Insurance	\$500,000	\$2,500
Tenants Improvements & Betterments		
Emergency Response Service Charge		

Property Policy Coverages

Coverage	Limit	Deductible
Additional Coverage		
Personal Effects of Others		
Coverage Extension		
Valuable Papers and Records		
Coverage Extension		
Accounts Receivable Coverage Extension		
Outdoor Property Coverage Extension		
Fine Arts Additional Coverage		
Fire Extinguisher and Automatic		
Extinguishing System Recharge		
Additional Coverage		
Lock Replacement Additional Coverage		
 Fine Arts Unscheduled Per Item Limit	 \$10,000	
 Catastrophe Allowance Coverage	 \$50,000	
Annual Aggregate		
 Exhibition, Fair or Trade Show Coverage	 \$50,000	 \$2,500
 Expediting Expense Coverage	 \$50,000	
 Extra Expense	 \$100,000	
 Fine Arts	 \$50,000	 \$2,500
 Fire Extinguisher & Automatic	 \$25,000	
Extinguishing System Recharge Coverage		
 Lock Replacement Coverage	 \$10,000	
 Property In Transit	 \$50,000	 \$2,500
 Property at Other Locations	 \$100,000	 \$2,500
 Reward Coverage	 \$50,000	
 Soft Costs Coverage	 \$25,000	 N/A
 Contractual Penalties	 \$50,000	
 Dependent Properties	 \$250,000	

Property Policy Coverages

Coverage	Limit	Deductible
Waiting Period - 72 hours		
Interruption of Computer Operations	\$50,000	
Lessee's Leasehold Interest Coverage	\$25,000	
Lessor's Lease Cancellation Coverage	\$25,000	
Lessor's Tenant Relocation Expense Coverage	\$25,000	
Newly Acquired Locations - Business Income and Extra Expense Coverage Period Days	\$250,000 180	
Time Element Claims Expenses Coverage	\$25,000	
Cyber Vandalism - Employee Enactment or Introduction Annual Aggregate	\$50,000	\$2,500
Cyber Vandalism - Non-Employee Enactment or Introduction Annual Aggregate	\$10,000	\$2,500
Cyber Vandalism Business Income and Extra Expense - Employee Enactment or Introduction Annual Aggregate	\$50,000	
Cyber Vandalism Business Income and Extra Expense - Non-Employee Enactment or Introduction Annual Aggregate	\$10,000	
Denial of Service Attack Business Income Coverage Annual Aggregate	\$10,000	
Utility Services - Business Income and Extra Expense Coverage Overhead Transmission Lines	\$25,000	

Property Policy Coverages

Coverage	Limit	Deductible
Not Included		
Utility Services - Direct Damage Coverage	\$25,000	\$2,500
Overhead Transmission Lines		
Not Included		

Valuation

Subject to the limitations described in your policy, Replacement Cost applies to most types of Covered Property.

Coinsurance

Except as otherwise stated below, Coinsurance does not apply to this Commercial Property Coverage Part.

The following Coinsurance Percentage applies to your Building Coverage: 90%
The following Coinsurance Percentage applies to your Business Personal Property Coverage: 90%
The following Coinsurance Percentage applies to your Business Income Coverage: 90 %

General Liability Policy Coverages

Coverage	Limit	Deductible
General Aggregate	\$3,000,000	
Products/Completed Operation Aggregate	\$3,000,000	
Coverage A Bodily Injury and Property Damage		
Each Occurrence	\$1,000,000	
Coverage B Personal and Advertising Injury	\$1,000,000	
Coverage A & B		
Loss Only Deductible Each Occurrence or Offense		\$1,000
Damage to Premises Rented to You		
Each Occurrence	\$1,000,000	
Coverage C Health Care and Social Services		
Each Wrongful Act	Not Covered	
Medical Expense	Not Covered	
Sexual Abuse		
Each Occurrence	\$300,000	

General Liability Location Coverages

Loc	Bldg Coverage	Premium Basis	Deductible
	Class: 44114 General purpose government risks organized as cities, towns, townships, villages or boroughs		
1	1 Coverage A&B		\$1,000
	Class: 48727 Streets, Roads, Highways or Bridges - existence and maintenance hazard only		
1	1 Coverage A&B - Including Products		\$1,000

General Liability Medical Payment Exclusion

All Locations and Buildings

Additional Terms, Conditions, and Underwriter Comments:

Excluded Operations: Fire Department

Professional Liability Policy Coverages

Coverage	Limit	Deductible
Public Officials Errors & Omissions		
Each Wrongful Act	\$1,000,000	\$10,000
Aggregate	\$1,000,000	
Retro Date 12/01/2012		
Public Officials Employment Practices		
Each Offense	\$1,000,000	\$10,000
Aggregate	\$1,000,000	
Retro Date 12/01/2012		
Public Officials Employee Benefits		
Administration		
Each Offense	\$1,000,000	\$1,000
Aggregate	\$3,000,000	
Retro Date 12/01/2013		
Law Enforcement Liability		
Each Wrongful Act	\$1,000,000	\$10,000
Aggregate	\$1,000,000	

Additional Terms, Conditions, and Underwriter Comments:

Excluded Operations: Fire Department Operations

Excess Liability Policy Coverages

Coverage	Limit
Excess Liability	
Aggregate Limit	\$9,000,000
All Claims excess of Underlying Insurance	
Each Claim	\$9,000,000
Each Claim excess of Underlying Insurance	

Additional Terms, Conditions, and Underwriter Comments:

Excess limits go over the following coverages: General Liability, Professional Liability and Auto Liability.

This agreement is provided on a following-form basis designed to follow all of the provisions of the underlying coverages with the following general exceptions: Pollution, Failure to Supply, Sexual Abuse and Uninsured/Underinsured Motorist

Automobile Policy Coverages

Coverage	Limit	Deductible
Liability	\$1,000,000	
Hired Auto		
Hired Primary Auto Liability	Covered	
UM Hired Auto		
UIM Hired Auto		
Non-Owned Auto		
Non-Owned Auto Liability	Covered	
UM Non-Owned Auto		
UIM Non-Owned Auto		
Broad Form Endorsement		

Automobile State Coverages

Coverage	Limit	Deductible
Illinois UM BI	\$70,000	
Illinois UIM BI	\$70,000	

Automobile Vehicle Coverages

Veh Coverage	Limit	Deductible
1 Liability		
Medical Payments	\$10,000	
UM BI		
UIM BI		
2 Liability		
Medical Payments	\$10,000	
Comprehensive		\$1,000
Collision		\$1,000
UM BI		
UIM BI		
3 Liability		
Medical Payments	\$10,000	
UM BI		
UIM BI		
4 Liability		
Medical Payments	\$10,000	
Comprehensive		\$1,000

Automobile Vehicle Coverages

Veh Coverage	Limit	Deductible
UIM BI		
41 Liability		
Medical Payments	\$10,000	
Comprehensive		\$1,000
Collision		\$1,000
UM BI		
UIM BI		
42 Liability		
Medical Payments	\$10,000	
Comprehensive (Stated Amount)		\$1,000
Collision (Stated Amount)		\$1,000
UM BI		
UIM BI		

Additional Terms, Conditions, and Underwriter Comments:

Liability coverage exclusion applies for fire & rescue autos.

Covered Auto Symbol(s)

- 1 - ANY AUTO
- 2 - OWNED AUTOS
- 6 - OWNED AUTOS SUBJECT TO COMPULSORY UM LAW
- 7 - SPECIFICALLY DESCRIBED
- 11 - HIRED AUTOS UM/UIM
- 12 - NON-OWNED AUTOS UM/UIM

Liability	1
Medical Payments	2
Underinsured Motorists	6, 11, 12
Uninsured Motorists	6, 11, 12
Comprehensive	7
Collision	7

Additional Covered Auto Symbols and Descriptions

11 = Illinois Hired "Autos" Only. Only those "Autos" you Lease, Hire, Rent, or Borrow. This does not include any "Auto" you Lease, Hire, Rent or Borrow from any of your employees, partners, or members of their households.



12 = Illinois Non-Owned "Autos" Only. Only those "Autos" you do not Own, Lease, Hire, Rent or Borrow that are used in connection with your business. This includes "Autos" owned by your employees or members of their households but only while See ASC 00 11 01 98, Schedule 4

Inland Marine Coverages

Loc	Bldg Coverage	Limit	Deductible
	Miscellaneous Articles	\$121,589	
	Deductible Amount		\$1,000
	Description of Property:		
	Misc Sched/Unsched Equipment		
	Valuation: Actual Cash Value		
	Newly Acquired Miscellaneous Articles	\$50,000	
	Pollutant Clean Up	\$25,000	
	Debris Removal	\$25,000	
	Preservation of Property - Expense		
	Coverage	\$10,000	
	Days	30	
	Inventory or Appraisals	\$10,000	
	Contractor's Equipment		
	Deductible Amount		\$1,000
	Description of Property:		
	CE--Scheduled \$475,950;		
	Leased/borrowed		
	\$250,000/\$75,000 MAX PER ITEM		
	CE--Unsched Tools		
	\$50,000/\$2,500 MAX PER ITEM		
	Valuation: Actual Cash Value		
	All Covered Property	\$775,950	
	Additionally Acquired Equipment	\$250,000	
	Days	60	
	Construction Documents	\$2,500	
	Debris Removal	\$5,000	
	Employee Tools and Clothing	\$2,500	
	Pollutant Clean Up	\$10,000	
	Preservation of Property - Expense		
	Coverage	\$2,500	
	Days	30	
	Rental Expense Reimbursement	\$2,500	
	Days	2	
	Leased, Rented or Borrowed		
	Contractors Equipment from Others		
	Any One Item	\$1,000	
	All Items	\$2,000	
	Your Contractor's Equipment Leased,		

Inland Marine Coverages

Loc	Bldg Coverage	Limit	Deductible
	Rented or Borrowed by Others		
	Any One Item	\$1,000	
	All Items	\$2,000	
	Law Enforcement Service Animal		
	Deductible Amount		\$1,000
	Valuation: Stated Value		
	Description of Property:		
	Law Enforcement Service Animal		
	Any One Occurrence	\$12,000	

Terrorism - Inland Marine

Atlantic Specialty Insurance Company

605 Highway 169 North, Suite 800
Plymouth, MN 55441

ILLINOIS UNINSURED MOTORISTS COVERAGE AND UNDERINSURED MOTORISTS COVERAGE SELECTION/REJECTION

Applicant/Named Insured: CITY OF PROSPECT HEIGHTS 8 N ELMHURST RD PROSPECT HTS, IL 60070-1567	Producer: ALLIANT/MESIROW INSURANCE SERVICES 353 N CLARK ST FL 10 CHICAGO, IL 60654-4721
Policy Effective Date: 12/01/2020	Policy Number: 000000000-0000

Illinois law permits you to make certain decisions regarding Uninsured Motorists Coverage and Underinsured Motorists Coverage. This document describes these coverages and the options available.

You should read this document carefully and contact us or your agent if you have any questions regarding Uninsured Motorists Coverage and Underinsured Motorists Coverage and your options with respect to these coverages.

This document includes general descriptions of coverage. However, no coverage is provided by this document. You should read your policy and review your Declarations page(s) and/or Schedule(s) for complete information on the coverages you are provided.

Please indicate your choice from **A.** and **B.** by initialing next to the appropriate item(s) and signing below.

A. Bodily Injury Uninsured And Underinsured Motorists Coverages

Bodily Injury Uninsured Motorists Coverage provides insurance protection to an insured for compensatory damages which the insured is legally entitled to recover from the owner or operator of an uninsured motor vehicle because of bodily injury caused by an automobile accident. Also included are damages due to bodily injury that result from an automobile accident with a hit-and-run vehicle whose owner or operator cannot be identified.

Bodily Injury Underinsured Motorists Coverage provides insurance protection to an insured for compensatory damages which the insured is legally entitled to recover from the owner or operator of an underinsured motor vehicle because of bodily injury caused by an automobile accident.

Every automobile liability policy must include Bodily Injury Uninsured Motorists Coverage at a limit equal to your Combined Single Limit for Liability Coverage except as described below.

If your Bodily Injury Liability Coverage limit exceeds a Combined Single Limit of \$50,000 for each accident, you may select a limit that is lower than your Combined Single Limit for Liability Coverage for your Bodily Injury Uninsured Motorists Coverage BUT you may not select a Bodily Injury Uninsured Motorists Coverage limit less than a Combined Single Limit of \$50,000 for each accident.

Underinsured Motorists Coverage will be provided to you ONLY IF your Bodily Injury Uninsured Motorists Coverage limit is greater than a Combined Single Limit of \$50,000 for each accident. When provided, your Bodily Injury Underinsured Motorists Coverage limit will be equal to your Uninsured Motorists Coverage limit.

Please indicate your choice by initialing next to the appropriate item if you are selecting Uninsured Motorists Coverage at limits less than the Bodily Injury Liability limit of your policy.

(Initials) _____ I reject Bodily Injury Uninsured Motorists Coverage at limits equal to my Combined Single Limit for Liability Coverage and select the following lower limit.			
(Initials) _____	Combined Single Limit	(Initials) _____	Combined Single Limit
	\$ 50,000*		\$ 350,000
	\$ 70,000		\$ 400,000
	\$ 100,000		\$ 500,000
	\$ 125,000		\$ 600,000
	\$ 150,000		\$ 750,000
	\$ 200,000		\$ 1,000,000
	\$ 250,000		\$ 1,500,000
	\$ 300,000		

*** IF YOU CHOOSE THIS LIMIT, BODILY INJURY UNDERINSURED MOTORISTS COVERAGE WILL NOT BE PROVIDED.**

B. Notice Of Availability Of Property Damage Uninsured Motorists Coverage

Property Damage Uninsured Motorists Coverage provides insurance protection to an insured for compensatory damages which the insured is legally entitled to recover from the owner or operator of an uninsured motor vehicle because of injury to or destruction of a covered auto caused by an automobile accident. However, Property Damage Uninsured Motorists Coverage is available only for autos for which you have not purchased Collision Coverage.

Please indicate your choice by initialing next to the appropriate item(s) below.

(Initials) _____	I select Property Damage Uninsured Motorists Coverage at a limit of \$15,000 for the following vehicle(s). (Specify Year/Make/Model): _____ _____ _____ _____ Premium: \$ _____ _____ I reject Property Damage Uninsured Motorists Coverage.
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Signature Of Applicant/Named Insured

Date



Atlantic Specialty Insurance Company
605 Highway 169 North, Suite 800
Plymouth, MN 55441

Insured Name and Address:
CITY OF PROSPECT HEIGHTS
8 N ELMHURST RD
PROSPECT HTS, IL 60070-1567

Quote Number: 2578287-8

POLICYHOLDER DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

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

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

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

SELECTION OR REJECTION OF TERRORISM INSURANCE COVERAGE

The prospective premium required for your terrorism coverage is: \$1,409.

If you wish to reject this offer of coverage, you should check the box below, sign this notice and send it to your agent. An **exclusion** of terrorism losses, as defined by the Act, will then be made part of your policy.

☐

I hereby reject the offer of terrorism coverage. I understand that I will have no coverage for losses arising from acts of terrorism, as defined in the act.

If your policy includes Property Coverage in one or more of these states: CA, CT, GA, HI, IA, IL, MA, ME, MO, NC, NJ, NY, OR, RI, VA, WA, WI, or WV; the following statement applies:

The terrorism exclusion makes an exception for (and thereby continues your coverage for) property fire losses resulting from an act of terrorism. Therefore, if you reject the offer of terrorism coverage, that rejection does not apply to fire losses resulting from an act of terrorism - the coverage in your policy for such fire losses will continue. If such a loss occurs, and is certified under the Act, the loss will be reimbursed by the United States Government under the formula detailed above.

The portion of your policy premium attributable to terrorism (fire only) coverage in all of the states listed above, in which your policy provides property coverage, is \$358. This amount is included in your policy premium and cannot be rejected.

If your policy includes Inland Marine Coverage in one or more of these states: CA, ME, MO, OR or WI, the following statement applies:

The terrorism exclusion makes an exception for (and thereby continues your coverage for) direct property damage fire losses resulting from an act of terrorism. Therefore, if you reject the offer of terrorism coverage, that rejection does not apply to direct property damage fire losses resulting from an act of terrorism - the coverage in your policy for such fire losses will continue. If such a loss occurs, and is certified under the Act, the loss will be reimbursed by the United States under the formula detailed above.

In all of the states listed above in which your policy provides Inland Marine coverage, the portion of your Inland Marine policy premium attributable to coverage for direct property damage from fire resulting from terrorism will be \$ 0. This amount is included in your policy premium and cannot be rejected.

Possibility of Additional or Return Premium

The premium for certified acts of terrorism coverage is calculated based in part on the federal participation in payment of terrorism losses as set forth in the Terrorism Risk Insurance Act. The federal program established by the Act is scheduled to terminate at the end of 2020 unless extended by the federal government. If the federal program terminates or if the level or terms of federal participation change, the premium shown above may not be appropriate.

If this policy contains a Conditional Exclusion, continuation of coverage for certified acts of terrorism, or termination of such coverage, will be determined upon disposition of the federal program, subject to the terms and conditions of the Conditional Exclusion. When disposition of the federal program is determined, we will recalculate the premium shown above and will charge additional premium or refund excess premium, if indicated.

If we notify you of an additional premium charge, the additional premium will be due as specified in such notice.

	Atlantic Specialty Insurance Company
Policyholder/Applicant's Signature	Insurance Company
Print Name	Date

If you have any questions about this notice, please contact your agent.



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

INSURANCE PROGRAM PROPOSAL

Prospect Heights, City of

PRESENTED BY:

Alliant Mesirow Insurance Services

Quote Number:

Q3-1000410-2021-01

POLICY YEAR:

DEC 01, 2020 - DEC 01, 2021

REQUESTED EFFECTIVE DATE:

12/01/2020

Administered by



ABOUT ICRMT

ICRMT is one of the leading insurance programs in Illinois, providing property, casualty, and workers' compensation coverages for Illinois public entities since 1983. Owned by its members and administered by IPMG, ICRMT provides an integrated approach to risk management, claims administration, and underwriting tailored to fit the needs of your entity.

ICRMT provides broad coverages and the most comprehensive service package specifically designed to protect the entity's exposures and budgetary constraints.

QUICK FACTS

Size: 380+ members

Retention Rate: 97%

Total Premium: \$81 million

ENHANCED COVERAGES AVAILABLE

- PEDA Coverage available under WC
- Unemployment Insurance
- Crime Coverage up to \$1,000,000



PROGRAM MANAGEMENT

Insurance Program Managers Group

ACCOUNT EXECUTIVES

BOB SPRING
VP of New Business Development
Bob.Spring@ipmg.com
630.485.5885

KYLE SHELL
Account Executive
Kyle.Shell@ipmg.com
314.704.9976

JEFF WEBER
Senior Vice President
Jeff.Weber@ipmg.com
314.293.9707

UNDERWRITING

DANIEL KOLE
Program Underwriting Associate
daniel.kole@ipmg.com
630.485.5952

KRISTEN TRACY
VP Public Entity Underwriting
Kristen.Tracy@ipmg.com
630.485.5970

TODD GREER
Senior Vice President
Todd.Greer@ipmg.com
630.485.5869

PROGRAM ADMINISTRATION

JACKIE KING
ICRMT Program Manager
Jackie.King@ipmg.com
630.485.5874

KIM DIEDERICH
ICRMT Account Assistant
Kim.Diederich@ipmg.com
630.485.5863

GREGG PETERSON
President/CEO



RISK MANAGEMENT & LOSS CONTROL SERVICES

ICRMT Risk Management Services consultants deliver a catalog of resources with material expertise in public entity risk management. The staff has field-based experts in clinical medicine, physical therapy, and advanced degree safety experts. ICRMT's risk consultants have a background working in local law enforcement, fire, and emergency medical services.

The RMS consultants work with each entity to facilitate risk mitigation efforts through policy, training and engineering controls. These controls are delivered onsite and through online training options. ICRMT RMS consultants provide policy and training solutions for all lines of coverage with focus on industry and client loss trends and emerging risks.

SERVICES INCLUDED

- Use of Force Training
- Jail Policies and Procedures Audits
- Policy and Procedure Implementation
- Auto/Driving Exposure Evaluation
- Employment Practices Strategies, Education, and Training
- Safety Committee Development
- Hiring and Management Strategies
- Law Enforcement Seminars
- Firefighter/EMS Training
- Regulatory Compliances
- Essential Functions Testing Policy
- Employee Drug Testing Policy
- Background Check Policy
- Supervisors/Leadership Development
- Loss Analysis and Trending
- Slip and Fall Prevention Program
- Supervisory/Personnel Safety Training
- Accident Investigation Training
- Hazard Communication Training
- Blood Borne Pathogens Training

BRIAN DEVLIN

Sr. VP of Risk Management Services

Brian.Devlin@ipmg.com
630.485.5922

MARK BELL

Senior Risk Management Consultant

Mark.Bell@ipmg.com
630.203.5364

KEVIN MADEIRA

Risk Management Support Specialist

Kevin.Madeira@ipmg.com
630.203.5295

DAN LUTTRELL

Risk Management Consultant

Dan.Luttrell@ipmg.com
224.239.7407

JEFF BACIDORE

Risk Management Consultant

Jeff.Bacidore@ipmg.com
630.203.5130

DEREK MADEIRA

Risk Management Consultant

Derek.Madeira@ipmg.com
630.203.5164



CLAIMS MANAGEMENT SERVICES

IPMG Claims Management Services offers a full-service claims team specializing in the public entity sector. IPMG CMS services claims for property, casualty and workers compensation claims.

IPMG CMS has a staff of 39 including 21 seasoned claims professionals with an average claims experience of over ten years. IPMG CMS's leadership team boasts well over 20 years of experience. IPMG CMS's staff specializes in program business, including unique self-insured retention structures.

SERVICES INCLUDED

- Dedicated service adjuster approach, which promotes service continuity and trust
- On-line claim reporting and investigation tool through In-Sight with loss experience access
- On-line claim review and claim report generation
- 24-hour contact on every new claim submission
- Clients are updated on all critical events and participate in all major claims decisions
- Quarterly claim file reviews
- Data analytics to quickly identify potential high cost claims
- Tailor made service plans
- Nurse Case Management

MIKE CASTRO

Senior Vice President

Mike.Castro@ipmg.com
630.485.5895

DONNA FROMM

WC Team Lead

Donna.Fromm@ipmg.com
630.485.5950

SUSANNE SKJERSETH

P&C Team Leader

Susanne.Skjerseth@ipmg.com
314.293.9723



ICRMT FEATURES AND BENEFITS

Who is an Insured

- An individual while appointed as a director or executive officer
- A volunteer, unpaid worker, leased or temporary worker
- A board member, commissioner, trustee, or council person
- An employee or staff member
- An elected or appointed official or a member of your governing body, board, commission, council or agency of yours
- A partnership or Joint Venture, including a mutual assistance pact, joint powers agreement or similar agreement
- Your Medical Directors in conjunction with the medical facilities covered under this Policy, but only with respect to their administrative duties on your behalf.

Program Highlights

- Property and Casualty Policy is Non-Auditable
- Terrorism Coverage Included
- The ICRMT Trust Agreement contains a Resolution by the Executive Board making the program Non-Assessable
- Specialized Law Enforcement Risk Management Services
- Open Door Legal Consultation
- Tailored Risk Management Services
- Professional Property Appraisals
- Online Claims Reporting
- Crisis Management Assistance
- Enhanced Case Management
- PEDAC Coverage Available
- Unemployment Insurance Program

This is a summary of coverages provided. Please refer to the full policy for complete coverage, exclusions, and terms & conditions.



COVERAGE SUMMARY: GENERAL LIABILITY

COVERAGE

LIMITS

Each Occurrence	\$1,000,000
General Annual Aggregate	\$3,000,000
Products/Completed Operations Annual Aggregate	\$1,000,000
Advertising and Personal Injury	\$1,000,000
Premises Medical Payments	
Each Person	\$5,000
Each Occurrence	\$50,000

Deductible: \$1,000 each occurrence

Sexual Abuse Liability – Claims Made

Each Occurrence	\$1,000,000
Annual Aggregate	\$1,000,000

Retroactive Date: **12/01/2020**

Innocent Party Defense Coverage Included

Deductible: \$2,500

COVERAGES INCLUDE

- Liquor Liability
- Medical Professional (Excluding Doctors & Dentists)
- Special Events
- Terrorism
- Volunteers
- Non-Auditable
- Herbicides & Pesticides - \$50,000 Coverage Limits
- Premises Liability



COVERAGE SUMMARY: VIOLENT EVENT RESPONSE COVERAGE

COVERAGE

LIMITS

Violent Event Response Coverage

o Per Event Limit:

\$500,000

o Annual Aggregate Limit:

\$500,000

Deductible: \$1,000 each occurrence

COVERAGES INCLUDE

- Crisis Investigation
- Personal Crisis Management Event Response Team
- Crisis Communication Support, Media Management, Public Relations
- Temporary Security Measures
- The following Sublimited Coverages:

o Medical Expenses

\$25,000 Per Person

o Counseling Service Expenses

\$10,000 Per Person

o Funeral Service Expenses

\$15,000 Per Person

o Per Event Crisis Team Services

\$100,000

o Memorialization Expenses

\$250,000



COVERAGE SUMMARY: LAW ENFORCEMENT LIABILITY

COVERAGE

LIMITS

Each Occurrence	\$1,000,000
General Annual Aggregate	\$3,000,000

Deductible: \$10,000 each occurrence

COVERAGES INCLUDE

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



COVERAGE SUMMARY: AUTO LIABILITY & PHYSICAL DAMAGE

AUTO LIABILITY

LIMITS

Each Occurrence	\$1,000,000
Auto Medical Payments	
Each Person	\$5,000
Each Occurrence	\$25,000

Deductible: \$0 each occurrence

UNINSURED & UNDERINSURED MOTORIST LIABILITY

Each Occurrence	\$40,000
-----------------	----------

Deductible: \$0

AUTO PHYSICAL DAMAGE

Total Scheduled Value	\$1,530,833
Total Agreed Value	\$0
Number of Vehicles	42

Comprehensive Per Loss Deductible: \$1,000

Collision Per Loss Deductible: \$1,000

**Or as indicated on the Schedule*

COVERAGES INCLUDE

• Automatic Liability for Newly Acquired Vehicles (Non-Auditable)	Included
• Newly Acquired Automobiles Physical Damage (Non-Auditable)	\$500,000
• Hired/Non-Owned Liability	Included
• Hired Auto Physical Damage	Included
• Garagekeepers Legal Liability – per Occurrence	\$100,000
• Pollution Caused by Upset/Overtake	Included
• Commandeered Autos	Included
• Loss of Use and Lease Gap Coverage	Included
• Rental Reimbursement	Included



COVERAGE SUMMARY: PUBLIC OFFICIALS LIABILITY

COVERAGE

LIMITS

Each Occurrence	\$1,000,000
Annual Aggregate	\$1,000,000
Retroactive Date: 12/01/2020	
Employment Practice Liability	Included
Retroactive Date: 12/01/2020	
Employee Benefits Liability	Included
Retroactive Date: 12/01/2020	
Deductible: \$10,000	

COVERAGES INCLUDE

- Employee Wage Reimbursement
 - Each Occurrence \$10,000
 - Annual Aggregate \$20,000
- Non-Monetary Legal Defense
 - Each Occurrence \$50,000
 - Annual Aggregate \$50,000
- Sexual Harassment
- Discrimination
- Wrongful Termination
- FOIA/Open Meetings Act
- Attorney's Professional



COVERAGE SUMMARY: **EXCESS LIABILITY**

Coverage	Per Occurrence Limit	Excess Aggregate Limit
General Liability	\$1,000,000/\$3,000,000	\$9,000,000
Law Enforcement Liability	\$1,000,000	\$9,000,000
Auto Liability	\$1,000,000	\$9,000,000
Public Officials (Claims Made)	\$1,000,000	\$9,000,000

COVERAGES EXCLUDED

- Sanitary Sewer Backup
- Sexual Abuse
- Uninsured/Underinsured Motorist Coverage
- Workers Compensation and Employers Liability
- Unmanned Aircraft
- Cyber Liability
- Claims arising out of the actual or alleged transmission of a communicable disease or virus.



COVERAGE SUMMARY: CYBER LIABILITY

COVERAGE

LIMITS

Cyber Liability Coverage

Each Claim

\$1,000,000

Annual Aggregate

\$1,000,000

Retroactive Date: **12/01/2020**

Deductible: \$2,500

COVERAGES INCLUDE

First Party Coverages:

- Business Interruption & Extra Expense
- Digital Data Recovery
- Network Extortion
- Ransomware Coverage

Third Party Coverages:

- Cyber, Privacy and Network Security Liability
- Electronic, Social and Printed Media Liability

SERVICES AVAILABLE

- Systems Testing and Consulting
- Online Risk Management Resources
- Training and Educational Programs



COVERAGE SUMMARY: **PROPERTY**

Blanket Limit of Insurance applies to schedule and appraised Buildings and Business Personal Property that are valued on a Replacement Cost basis. Any property that has not yet been appraised is subject to the 125% Margin Clause.

COVERED PROPERTY

LIMITS

Building Value	\$9,649,627
Business Personal Property Including Stationary EDP	\$1,325,000
Personal Property of Others	\$100,000
Newly Constructed or Aquired Property	\$1,000,000
Footbridges	\$100,000
Covered Property in Transit	\$1,000,000

Deductible: \$2,500

***Or as indicated on the Schedule**

ADDITIONAL PROPERTY COVERAGES

Earthquake (including mine subsidence)	\$5,000,000
Program Aggregate	\$250,000,000

Deductible: \$50,000 or 2% of the damaged location; whichever is greater

Flood	\$5,000,000
Program Aggregate (Excluding Flood Zone A and V)	\$250,000,000

Deductible: \$50,000 per occurrence

COVERED COSTS & EXPENSES

Business Income/Extra Expense	\$1,000,000
Business Income/Extra Expense Increased Limits	\$0
Course of Construction (Builders Risk)	\$1,000,000
Debris Removal (whichever is greater)	25% or \$500,000
Pollutant Cleanup and Removal, aggregate in any one Policy Year	\$100,000
Fire Department Service Charge	\$5,000
Fire Protection Equipment Discharge	\$5,000
Ordinance or Law Coverage	\$10,000,000
Preservation of Property	\$100,000
Protection of Property	\$100,000



COVERAGE SUMMARY: **PROPERTY (cont.)**

SUPPLEMENT COVERAGE

LIMITS

Unnamed Locations - Unintentional E&O			\$1,000,000
Communication Towers			\$100,000
Tree, Shrubs, and Plants are subject to a maximum per item of			
Per Item			\$25,000
Per Occurrence			\$100,000
Golf Course Tees and Greens			
Per Item			\$25,000
Per Occurrence			\$100,000
Interruption of Computer Operations			
Per occurrence			\$50,000
Annual Aggregate			\$100,000
Personal Effects			\$100,000
Retaining Walls and Other Outdoor Walls			\$10,000
Underground Sprinkler System			\$100,000
Utility Services - Direct Damage			\$1,000,000
Utility Services - Time Element			\$1,000,000
Limited Fungus/Fungi, Wet Rock, and Dry Rot Coverage			
Direct Damage			\$15,000
Business Income and Extra Expense			\$15,000
Extra Expense Number of Days			30 days
Ancillary Buildings			\$10,000
Sewer Backup			\$250,000
Outdoor Property - including but not limited to:			\$100,000
Fences	Goal Posts	Traffic Lights/Control Boxes	
Light Fixtures/Poles	Playground Equipment	Bleachers	
Road Signs	Scoreboards	Ticket Booths	
Non-Utility Poles	Benches	Dugouts	
Fountains	Statues	Bike Racks	
Monuments	Fire Hydrants		

All Supplemental Property Coverages are subject to a \$5,000 minimum deductible



COVERAGE SUMMARY: MOBILE EQUIPMENT & MISC. ARTICLES

SCHEDULED LIMITS

	LIMITS
Cameras, Radios, & Communications Equipment	\$59,999
Mobile Equipment greater than or equal to \$10,000 per item	\$450,300
Mobile Equipment less than \$10,000 per item	\$87,240

Deductible: \$1,000

***Or as indicated on the Schedule**

COVERED COSTS & EXPENSES

Fine Arts	\$1,000,000
Accounts Receivable	\$1,000,000
Valuable Papers and Records	\$1,000,000
Contractors Equipment Non-Owned	
Per Item	\$100,000
Per Occurrence	\$250,000
Rental Expense Reimbursement	\$10,000
Pollutant Clean-Up	\$100,000
Fire Department Equipment	\$50,000
Musical Instruments, Athletic Equipment & Uniforms	\$500,000
Unscheduled Watercrafts	\$100,000



COVERAGE SUMMARY: EQUIPMENT BREAKDOWN

COVERAGE

LIMIT

Total Building and Contents Value

\$10,974,627

Deductible: \$2,500

BI/EE & Utility Interruption Deductible: 24 Hours

COVERAGE EXTENSION

Combined Business Income

Included

Combined Extra Expense

Included

Spoilage Damage

Included

Utility Interruption - Time Element

\$10,000,000

Electronic Data or Media

\$10,000,000

Expediting Expenses

Included

Ordinance or Law

\$10,000,000

Hazardous Substance, Contamination, Pollutants

\$10,000,000

Newly Acquired Property

\$1,000,000

Debris Removal

25% or \$500,000

Water Damage

Included



COVERAGE SUMMARY: SALES TAX INTERRUPTION

COVERAGE	LIMIT
Total Limit	\$1,000,000
Waiting Period	30 Days

Covered Locations will be shown on the Schedule

COVERAGES CAN BE EXTENDED TO

- Hotels/Motels
- Casinos
- Retail Operations



COVERAGE SUMMARY: **CRIME**

COVERAGE	LIMIT
Blanket Employee Dishonesty	\$500,000
Loss Inside the Premises - Money & Securities	\$500,000
Loss Outside the Premises	\$500,000
Money Orders and Counterfeit Currency	\$500,000
Depositors Forgery or Alterations	\$500,000
Computer Fraud	\$500,000
Funds Transfer Fraud	\$500,000

Deductible: \$1,000

The ICRMT Crime Form includes coverage for any of your officials who are required by law to give bonds for the faithful performance of their service against Loss through the failure of any Employee under the supervision of that official to faithfully perform his or her duties as prescribed by law and will meet the requirements for Public Officials bonds up to the statutory limit or policy limit, whichever is less.



PREMIUM SUMMARY

Presented By:

Illinois Counties Risk Management Trust

Named Insured:	Prospect Heights, City of
Quote Number:	Q3-1000410-2021-01
Policy Year:	DEC 01, 2020 - DEC 01, 2021
Requested Effective Date:	12/01/2020

Coverage Parts	Premium
General Liability	Included
Law Enforcement Liability	Included
Auto	Included
Public Officials Liability - Claims Made	Included
Property	Included
Inland Marine	Included
Equipment Breakdown	Included
Sales Tax Interruption	Included
Crime	Included
Cyber Liability	Included
Excess Liability	Included
Package Premium	\$212,566
Workers' Compensation	Not Covered
Total Annual Premium	\$212,566
Total Amount Due	\$212,566



ACCEPTANCE FORM

Named Insured: Prospect Heights, City of
Quote Number: Q3-1000410-2021-01
Policy Year: DEC 01, 2020 - DEC 01, 2021
Requested Effective Date: 12/01/2020

Total Annual Premium	\$212,566
Total Amount Due	\$212,566

Terms and Conditions

- The Named Insured can only cancel the Policy at program anniversary and only if 90-day prior written notice of cancellation is given. If required notice is not given, full estimated premium is earned, due and payable.
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws. A copy of this document is available for your review
- Per the Membership Agreement, the member must be with the Trust for 12 months prior to withdrawing and can only withdraw at anniversary date of effective date.
- The following must be received prior to binding:
 - Signed Acceptance Form
 - Initials Cancellation Clause
 - Prior Acts Loss Letter
 - ICRMT Application
 - ICRMT Auto Supplement
 - Insured's Contact Information
 - Insured's FEIN
 - Requested Payment Plan ☐ Annual ☐ 50/50 ☐ 25/6

Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions, attached scheduled items, and premiums proposed by the Illinois Counties Risk Management Trust are accepted effective 12/01/2020.

Signature of Official

Date



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

21

PRIOR ACTS LOSS LETTER

Named Insured: Prospect Heights, City of

Quote Number: Q3-1000410-2021-01

Policy Year: DEC 01, 2020 - DEC 01, 2021

Requested Effective Date: 12/01/2020

This is to confirm we have made our expiring carrier aware of all claims and incidents that could result in a claim. ***(If not reported to current carrier, please list incident that may give rise to a claim on this page)***

We confirm that continuous claims made coverage has been in force for the following lines of coverage with their respective retroactive dates and limits:

Line of Coverage	Retro Date	Limit Previously Carried
Public Officials Liability	12/01/2020	
Employment Practices Liability	12/01/2020	
Sexual Misconduct Liability	12/01/2020	
Employee Benefits Liability	12/01/2020	
Cyber Liability	12/01/2020	

Further, to the best of my knowledge, the loss data supplied to Insurance Program Managers Group, LLC and the ICRMT for the purposes of evaluating our Entity for membership into the ICRMT property and casualty program has not materially changed.

Sincerely,

Print Name

Position

Signature of Official

Date



ICRMT AUTO SUPPLEMENT

Named Insured: Prospect Heights, City of

Quote Number: Q3-1000410-2021-01

Policy Year: DEC 01, 2020 - DEC 01, 2021

Requested Effective Date: 12/01/2020

UNINSURED/UNDERINSURED MOTORISTS COVERAGE

Uninsured Motorists (UM) coverage provides protection when you are legally entitled to recover damages for bodily injury or death, caused by the owner of an uninsured auto.

Underinsured Motorists (UIM) coverage provides protection when you are legally entitled to recover damages for bodily injury or death, caused by the owner of an auto which was insured at the time of loss, but whose limits of bodily injury liability coverage are less than you are legally entitled to recover, as the injured party.

Illinois law gives you the right to select UM/UIM coverage at a limit higher than the minimum limit required by law, but not higher than your policy's bodily injury liability limit. You have the right to purchase UM/UIM coverage up to the bodily injury liability limit but an additional premium will apply.

Please initial your choice below:

_____ I want to select Uninsured/Underinsured Motorists coverage at a limit lower than my policy's limit for bodily injury liability. I want a limit of \$40,000 as provided in this quotation.

_____ I want Uninsured/Underinsured Motorists Coverage at the limit equal to my policy's bodily injury liability limit of \$1,000,000. Additional premium will apply.

Until you advise us otherwise in writing, your choice as indicated above, will continue regardless of any addition or change in auto coverage on your current policy or addition of any scheduled autos. This selection will be carried forward on all future renewal policies without additional notice.

Signature of Official

Date



November 17, 2020



Mesirow Insurance - Chicago - 1309685
353 N. Clark St.
Chicago, IL 60654

RE: Government Crime Account Proposal for City of Propect Heights

Dear Leah,

Thank you for the opportunity to provide you with a premium quotation for the captioned account. Attached are our pricing option(s), and following is a summary of our proposal.

Named Insured:	City of Propect Heights
Address:	8 N. Elmhurst Road Propect Heights, IL 60070
Effective Dates:	December 1, 2020 to December 1, 2023
Policy Number:	1064681
Issuing Company:	The Hanover Insurance Company 440 Lincoln St, Worcester, MA 01653

Option 1

	Limit	Deductible Amount
1. Employee Theft - Per Loss	\$ 500,000	\$ 2,500
2. Employee Theft - Per Employee Coverage	Not Covered	Not Covered
3. Forgery Or Alteration	\$ 500,000	\$ 2,500
4. Inside The Premises - Theft of Money And Securities	\$ 500,000	\$ 2,500
5. Inside The Premises - Robbery Or Safe Burglary of Other Property	\$ 500,000	\$ 2,500
6. Outside The Premises	\$ 500,000	\$ 2,500
7. Computer Fraud	\$ 500,000	\$ 2,500
8. Funds Transfer Fraud	\$ 500,000	\$ 2,500
9. Money Orders And Counterfeit Money	\$ 500,000	\$ 2,500

Forms Listing	Form Number	Comments
Government Crime Policy	CR 00 26 05 06	
Provide Employee Theft Coverage Excess Over a Statutory Bond Requirement	CR 25 32 08 07	
Include Treasurers or Tax Collectors as Employees	CR 25 12 08 07	Fill in: All treasurers or tax collectors
Add Faithful Performance of Duty Coverage for Government Employees	CR 25 19 05 06	Fill in: \$500,000 limit / \$2,500 deductible
Include Designated Person Required to Have Knowledge of Loss (Discovery For	CR 20 22 08 07	Fill in: Human Resources, Risk Manager, or General Counsel
Include Expenses Incurred to Establish Amount of Covered Loss	CR 25 40 08 07	Fill in: \$5,000 limit ; 90% Covered Loss
Delete Employee Exclusions	181-1515	
Crime Advantage	181-1640-G	
Amend Computer Fraud Insuring Agreement	181-1661	
False Pretenses Exclusion	181-1662	
Omnibus ERISA Joint Insured	181-1651	
State Endorsement	CR 02 02 10 10	

3 Year Annual Installment Premium: \$ 1,131

Total 3 Year Policy Premium: \$ 3,393

Option 2

	Limit	Deductible Amount
1. Employee Theft - Per Loss	\$ 500,000	\$ 5,000
2. Employee Theft - Per Employee Coverage	Not Covered	Not Covered
3. Forgery Or Alteration	\$ 500,000	\$ 5,000
4. Inside The Premises - Theft of Money And Securities	\$ 500,000	\$ 5,000
5. Inside The Premises - Robbery Or Safe Burglary of Other Property	\$ 500,000	\$ 5,000
6. Outside The Premises	\$ 500,000	\$ 5,000
7. Computer Fraud	\$ 500,000	\$ 5,000
8. Funds Transfer Fraud	\$ 500,000	\$ 5,000
9. Money Orders And Counterfeit Money	\$ 500,000	\$ 5,000

Forms Listing	Form Number	Comments
Government Crime Policy	CR 00 26 05 06	
Provide Employee Theft Coverage Excess Over a Statutory Bond Requirement	CR 25 32 08 07	
Include Treasurers or Tax Collectors as Employees	CR 25 12 08 07	Fill in: All treasurers or tax collectors
Add Faithful Performance of Duty Coverage for Government Employees	CR 25 19 05 06	Fill in: \$500,000 limit / \$5,000 deductible

Include Designated Person Required to Have Knowledge of Loss (Discovery Forr	CR 20 22 08 07
Include Expenses Incurred to Establish Amount of Covered Loss	CR 25 40 08 07
Delete Employee Exclusions	181-1515
Crime Advantage	181-1640-G
Amend Computer Fraud Insuring Agreement	181-1661
False Pretenses Exclusion	181-1662
Omnibus ERISA Joint Insured	181-1651
State Endorsement	CR 02 02 10 10

Fill in: Human Resources, Risk Manager, or General Counsel
Fill in: \$5,000 limit ; 90% Covered Loss

3 Year Annual Installment Premium: \$ 1,086

Total 3 Year Policy Premium: \$ 3,258

Billing: Agency Bill

Our quotation is valid for 30 days from the date shown above, and is subject to receipt and satisfactory review of the following prior to binding coverage:

Properly signed version of the application -- either with a wet signature or an electronic signature

We reserve the right to amend or rescind this quote at any time if, upon underwriter review, the requested subjectivities are deemed to be unsatisfactory. Additionally, we reserve the right to amend or rescind this quote at any time if the requested subjectivities have not been provided within the requested amount of time.

Again, thank you for giving us the opportunity to work with you on this account. If there is any additional information you need from us to write this account for you, please let us know.

Best Regards,



Kristen Gould, Sr. Underwriter
704-409-1052
kgould@hanover.com

IMPORTANT

The foregoing quotation for coverage is subject to modification or rescission by the Company if, before the proposed inception date, any new, corrected or updated information becomes known or is discovered which relates to any proposed Insured's claims history or risk exposure or which could change the underwriting evaluation of any proposed Insured, and the Company, in its sole discretion, determines that the terms of this quotation are no longer appropriate.



Illinois Public Risk Fund

Workers' Compensation Information Page

Policy Number: P1459-2020

Named Insured and Mailing Address:

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

The policy period is from: 12/01/2020 to 12/01/2021
12:01 a.m. Standard Time of the Insured's mailing address

Coverage:

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

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

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

This Policy includes these endorsements and schedules:

See listing of endorsements – Extension of Information Page

Broker Name and Address:

Alliant/Mesirow Insurance Services
353 N. Clark Street
Chicago, IL 60654

Total Estimated Premium:	\$150,615.00
Administrative Fee:	\$4,518.00
Total Estimated Cost:	\$155,133.00

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

Terms and Conditions: The premium for this policy will be determined by our rules, classifications, rates and rating plans. All required information is subject to verification and change by audit at policy expiration.

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



EXTENSION OF INFORMATION PAGE ENDORSEMENT SCHEDULE

IPRF WC 00 001 18	Broad Form All States for Employee Travel
IPRF WC 00 002 18	Federal Employers' Liability Act Coverage
IPRF WC 00 003 18	Foreign Voluntary Workers' Compensation and Employers' Liability For Traveling Employees
IPRF WC 00 004 18	Longshoremen's and Harbor Workers' Compensation Act Coverage
IPRF WC 00 005 18	Maritime Coverage
IPRF WC 00 006 18	Voluntary Compensation

ILLINOIS PUBLIC RISK FUND
Cost Control Through Cooperation Since 1985

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

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

<u>Class Code</u>	<u>Description</u>		<u>Payroll</u>		<u>Rate/100</u>		<u>Premium</u>
5506	Street Maintenance	\$	94,742	\$	16.187	\$	15,336
7520	Waterworks	\$	115,908	\$	6.328	\$	7,335
7720	Policeman	\$	2,360,300	\$	4.111	\$	97,032
8380	Auto Repair	\$	54,655	\$	7.265	\$	3,971
8810	Clerical	\$	1,006,191	\$	0.248	\$	2,495
9015	Building NOC	\$	84,481	\$	5.995	\$	5,065
9102	Parks NOC	\$	74,455	\$	6.490	\$	4,832
9410	Municipal Employees	\$	177,865	\$	8.180	\$	14,549
Subtotal:						\$	150,615
3% Administrative Fee:						\$	4,518
TOTAL:						\$	155,133

Selected payment plan: 12 Equal Monthly Installments

Prepared on: Mon August 10 11:31:41 2020



Installment Schedule

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

12 Equal Monthly Installments

Due Date	Amount Due
12/01/2020	\$12,925
01/01/2021	\$12,928
02/01/2021	\$12,928
03/01/2021	\$12,928
04/01/2021	\$12,928
05/01/2021	\$12,928
06/01/2021	\$12,928
07/01/2021	\$12,928
08/01/2021	\$12,928
09/01/2021	\$12,928
10/01/2021	\$12,928
11/01/2021	\$12,928



**ILLINOIS PUBLIC RISK FUND
GRANT PROGRAM**

CITY OF PROSPECT HEIGHTS

the Illinois Public Risk Fund has reserved

\$4,093

Congratulations!

Please visit www.iprf.com
for additional information and to complete the Grant Application.
Grant deadline is December 1, 2021.
(subject to the program terms and conditions.)



BCS Insurance Company
2 Mid America Plaza, Suite 200
Oakbrook Terrace, IL 60181
(312) 803-7384

(A stock insurance company, herein the "Company")

Policy No. RPS-Q-0871150M/1

Renewal of: RPS-P-0744236M

Cyber and Privacy Liability Insurance Policy

94.111 (07/19)

NOTICE: THE POLICY CONTAINS ONE OR MORE COVERAGES. CERTAIN COVERAGES ARE LIMITED TO LIABILITY FOR CLAIMS THAT ARE FIRST MADE AGAINST THE INSURED AND NOTIFIED TO US DURING THE POLICY PERIOD AS REQUIRED. CLAIMS EXPENSES SHALL REDUCE THE APPLICABLE LIMITS OF LIABILITY AND ARE SUBJECT TO THE APPLICABLE RETENTION (S). PLEASE READ THIS POLICY CAREFULLY.

POLICY DECLARATIONS

ITEM 1.	NAMED INSURED	City of Prospect Heights
	ADDRESS	8 N Elmhurst Rd , Prospect Heights, Illinois, 60070-1567
ITEM 2.	POLICY PERIOD	FROM: December 1, 2020 TO: December 1, 2021 (12:01 A.M. Standard time at the address shown in Item 1.)
ITEM 3.	POLICY LIMITS OF LIABILITY AND COVERAGES PURCHASED	I. Aggregate Limit of Liability: \$1,000,000 (Aggregate for Each and Every Claim or Event including Claims Expenses) II. Sublimit of Liability for Individual Coverage(s) Purchased: \$1,000,000 "Nil" or "N/A" Sublimit of Liability for any coverage indicates that the coverage was not purchased

COVERAGE	PER CLAIM SUBLIMIT OF LIABILITY INCLUDES CLAIM EXPENSES	AGGREGATE SUBLIMIT OF LIABILITY
A. Privacy Liability (including Employee Privacy)	\$1,000,000	\$1,000,000
B. Privacy Regulatory Claims Coverage	\$1,000,000	\$1,000,000
C. Security Breach Response Coverage	\$1,000,000	None
D. Security Liability	\$1,000,000	\$1,000,000
E. Multimedia Liability	\$1,000,000	\$1,000,000
F. Cyber Extortion	\$1,000,000	None

G. Business Income and Digital Asset Restoration



BCS Insurance Company
2 Mid America Plaza, Suite 200
Oakbrook Terrace, IL 60181
(312) 803-7384

1. Business Income Loss	\$1,000,000	None
2. Restoration Costs	\$1,000,000	None
3. Reputation Business Income Loss	\$1,000,000	None
4. Systems Integrity Restoration Loss *	\$250,000	None
H. PCI DSS Assessment	\$1,000,000	\$1,000,000
I. Electronic Fraud		
1. Phishing Loss	\$50,000	None
2. Services Fraud Loss	\$100,000	None
3. Reward Fund Loss	\$50,000	None
4. Personal Financial Loss	\$250,000	None
5. Corporate Identify Theft Loss	\$250,000	None
6. Telephone Hacking Loss	\$100,000	None
7. Direct Financial Loss (Funds Transfer Fraud)	\$100,000	None
8. Cyber Deception**	\$250,000	\$250,000

* e.g. bricking

** e.g. social engineering

III. Supplemental Limits

COVERAGE	SUBLIMIT OF LIABILITY
A. Court Attendance Costs	\$100,000
B. Bodily Injury / Property Damage Liability	\$250,000
C. TCPA	\$100,000
D. HIPAA Corrective Action Plan Costs	\$50,000
E. Post Breach Response	\$25,000
F. Independent Consultant	\$25,000
G. Outsourced Provider	\$250,000
H. Computer System	\$250,000

ITEM 4. RETENTION (including Claims Expenses):

COVERAGE	EACH CLAIM OR EVENT	AGGREGATE
A. Privacy Liability (including Employee Privacy)	\$2,500	\$2,500
B. Privacy Regulatory Claims Coverage	\$2,500	\$2,500
C. Security Breach Response Coverage	\$2,500	\$2,500



BCS Insurance Company
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(312) 803-7384

D. Security Liability	\$2,500	\$2,500
E. Multimedia Liability	\$2,500	\$2,500
F. Cyber Extortion	\$2,500	\$2,500
G. Business Income and Digital Asset Restoration	\$2,500	\$2,500
H. PCI DSS Assessment	\$2,500	\$2,500
I. Electronic Fraud		
1. Phishing Loss	\$2,500	\$2,500
2. Services Fraud Loss	\$2,500	\$2,500
3. Reward Fund Loss	\$2,500	\$2,500
4. Personal Financial Loss	\$2,500	\$2,500
5. Corporate Identify Theft Loss	\$2,500	\$2,500
6. Telephone Hacking Loss	\$2,500	\$2,500
7. Direct Financial Loss (Funds Transfer Fraud)	\$2,500	\$2,500
8. Cyber Deception	\$10,000	None

ITEM 5.	PREMIUM	\$3,931.00
	CYBER DECEPTION PREMIUM:	\$393.00 (IF ELECTED)
	TRIA PREMIUM:	\$43.00 (IF ELECTED IS 1% OF THE TOTAL PREMIUM)
	TOTAL:	\$4,367.00

ITEM 6. TERRITORIAL LIMITS Worldwide

ITEM 7. RETROACTIVE DATE Full Prior Acts

ITEM 8. NOTICE OF CLAIM Call Baker Hostetler at the 24 Hour Security Breach Hotline: 1-855-217-5204
Or email RPSCyberClaims@bakerlaw.com
Or contact:
BakerHostetler
45 Rockefeller Plaza
New York, NY 10111
Attn: RPSCyberClaims

ITEM 9. SERVICE OF SUIT Risk Situated in California:
Eileen Ridley
FLWA Service Corp.
c/o Foley & Lardner LLP
555 California Street, Suite 1700, San Francisco, CA 94104-1520



BCS Insurance Company
2 Mid America Plaza, Suite 200
Oakbrook Terrace, IL 60181
(312) 803-7384

Risks Situated in All Other States:
Mendes & Mount
750 Seventh Avenue, New York, NY 10019

ITEM 10. CHOICE OF LAW

Illinois

ITEM 11. WAITING PERIOD:

12 hrs waiting period

**FORMS AND ENDORSEMENTS
EFFECTIVE AT INCEPTION**

94.200 (07/19) CYBER AND PRIVACY LIABILITY POLICY FORM
Cyber Deception Endorsement (If elected)
94.102 (01 15) Nuclear Incident Exclusion
94.103 (01 15) Radioactive Contamination Exclusion
94.805 (06/17) Breach Response Team Endorsement
94.801 IL (07/19) Illinois Amendatory Endorsement
94.551 (01 15) Coverage for Certified Acts of Terrorism (Included only if
Terrorism coverage is elected at 1% additional premium)
94.552 IL (04 15) War and Terrorism Endorsement
BCSI-X010 IL (01 15) IL Notice



BCS Insurance Company
2 Mid America Plaza, Suite 200
Oakbrook Terrace, IL 60181
(312) 803-7384

(A stock insurance company, herein the "Company")

Policy No. RPS-Q-0876383M/1

Renewal of: RPS-P-0744236M

Cyber and Privacy Liability Insurance Policy

94.111 (07/19)

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COVERAGE	PER CLAIM SUBLIMIT OF LIABILITY INCLUDES CLAIM EXPENSES	AGGREGATE SUBLIMIT OF LIABILITY
A. Privacy Liability (including Employee Privacy)	\$1,000,000	\$1,000,000
B. Privacy Regulatory Claims Coverage	\$1,000,000	\$1,000,000
C. Security Breach Response Coverage	\$1,000,000	None
D. Security Liability	\$1,000,000	\$1,000,000
E. Multimedia Liability	\$1,000,000	\$1,000,000
F. Cyber Extortion	\$1,000,000	None

G. Business Income and Digital Asset Restoration



BCS Insurance Company
2 Mid America Plaza, Suite 200
Oakbrook Terrace, IL 60181
(312) 803-7384

1. Business Income Loss	\$1,000,000	None
2. Restoration Costs	\$1,000,000	None
3. Reputation Business Income Loss	\$1,000,000	None
4. Systems Integrity Restoration Loss *	\$250,000	None
H. PCI DSS Assessment	\$1,000,000	\$1,000,000
I. Electronic Fraud		
1. Phishing Loss	\$50,000	None
2. Services Fraud Loss	\$100,000	None
3. Reward Fund Loss	\$50,000	None
4. Personal Financial Loss	\$250,000	None
5. Corporate Identify Theft Loss	\$250,000	None
6. Telephone Hacking Loss	\$100,000	None
7. Direct Financial Loss (Funds Transfer Fraud)	\$100,000	None
8. Cyber Deception**	\$250,000	\$250,000

* e.g. bricking

** e.g. social engineering

III. Supplemental Limits

COVERAGE	SUBLIMIT OF LIABILITY
A. Court Attendance Costs	\$100,000
B. Bodily Injury / Property Damage Liability	\$250,000
C. TCPA	\$100,000
D. HIPAA Corrective Action Plan Costs	\$50,000
E. Post Breach Response	\$25,000
F. Independent Consultant	\$25,000
G. Outsourced Provider	\$250,000
H. Computer System	\$250,000

ITEM 4. RETENTION (including Claims Expenses):

COVERAGE	EACH CLAIM OR EVENT	AGGREGATE
A. Privacy Liability (including Employee Privacy)	\$5,000	\$5,000
B. Privacy Regulatory Claims Coverage	\$5,000	\$5,000
C. Security Breach Response Coverage	\$5,000	\$5,000



BCS Insurance Company
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Oakbrook Terrace, IL 60181
(312) 803-7384

D. Security Liability	\$5,000	\$5,000
E. Multimedia Liability	\$5,000	\$5,000
F. Cyber Extortion	\$5,000	\$5,000
G. Business Income and Digital Asset Restoration	\$5,000	\$5,000
H. PCI DSS Assessment	\$5,000	\$5,000
I. Electronic Fraud		
1. Phishing Loss	\$5,000	\$5,000
2. Services Fraud Loss	\$5,000	\$5,000
3. Reward Fund Loss	\$5,000	\$5,000
4. Personal Financial Loss	\$5,000	\$5,000
5. Corporate Identify Theft Loss	\$5,000	\$5,000
6. Telephone Hacking Loss	\$5,000	\$5,000
7. Direct Financial Loss (Funds Transfer Fraud)	\$5,000	\$5,000
8. Cyber Deception	\$10,000	None

ITEM 5.	PREMIUM	\$3,341.00
	CYBER DECEPTION PREMIUM:	\$334.00 (IF ELECTED)
	TRIA PREMIUM:	\$37.00 (IF ELECTED IS 1% OF THE TOTAL PREMIUM)
	TOTAL:	\$3,712.00

ITEM 6. TERRITORIAL LIMITS Worldwide

ITEM 7. RETROACTIVE DATE Full Prior Acts

ITEM 8. NOTICE OF CLAIM Call Baker Hostetler at the 24 Hour Security Breach Hotline: 1-855-217-5204
Or email RPSCyberClaims@bakerlaw.com
Or contact:
BakerHostetler
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New York, NY 10111
Attn: RPSCyberClaims

ITEM 9. SERVICE OF SUIT Risk Situated in California:
Eileen Ridley
FLWA Service Corp.
c/o Foley & Lardner LLP
555 California Street, Suite 1700, San Francisco, CA 94104-1520



BCS Insurance Company
2 Mid America Plaza, Suite 200
Oakbrook Terrace, IL 60181
(312) 803-7384

Risks Situated in All Other States:
Mendes & Mount
750 Seventh Avenue, New York, NY 10019

ITEM 10. CHOICE OF LAW

Illinois

ITEM 11. WAITING PERIOD:

12 hrs waiting period

**FORMS AND ENDORSEMENTS
EFFECTIVE AT INCEPTION**

94.200 (07/19) CYBER AND PRIVACY LIABILITY POLICY FORM
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Terrorism coverage is elected at 1% additional premium)
94.552 IL (04 15) War and Terrorism Endorsement
BCSI-X010 IL (01 15) IL Notice

BCS INSURANCE COMPANY

2 Mid America Plaza, Suite 200
Oakbrook Terrace, Illinois 60181

NOTICE: THIS POLICY IS LIMITED TO LIABILITY FOR CLAIMS THAT ARE FIRST MADE AGAINST YOU AND NOTIFIED TO US DURING THE POLICY PERIOD (OR EXTENDED REPORTING PERIOD, IF APPLICABLE) AS REQUIRED HEREIN, AND LOSS FROM EVENTS THAT FIRST OCCUR AFTER THE RETROACTIVE DATE AND BEFORE THE END OF THE POLICY PERIOD THAT YOU FIRST LEARN OF AND REPORT TO US DURING THE POLICY PERIOD AS REQUIRED HEREIN. CLAIMS EXPENSES SHALL REDUCE THE APPLICABLE LIMITS OF LIABILITY AND ARE SUBJECT TO THE APPLICABLE RETENTION(S). TERMS THAT APPEAR IN "QUOTATIONS" HAVE SPECIAL MEANINGS. SEE THE DEFINITIONS FOR MORE INFORMATION. PLEASE READ THIS POLICY CAREFULLY.

CYBER AND PRIVACY LIABILITY POLICY FORM

In consideration of the payment of the premium and reliance upon the statements made by "You" in the "Application" and subject to the Limit of Liability, exclusions, conditions and other terms of this Policy, it is agreed as follows:

I. COVERAGES

A. PRIVACY LIABILITY (INCLUDING EMPLOYEE PRIVACY)

"We" shall pay on "Your" behalf "Damages" and "Claims Expenses" that "You" become legally obligated to pay in excess of the applicable retention resulting from a "Claim" first made against "You" and reported to "Us" during the "Policy Period" or "Extended Reporting Period" arising out of a "Privacy Wrongful Act" occurring on or after the "Retroactive Date" and before the end of the "Policy Period", harming any third (3rd) party or "Employee".

B. PRIVACY REGULATORY CLAIMS COVERAGE

"We" shall pay on "Your" behalf "Regulatory Fines", "Consumer Redress Funds", "HIPAA Corrective Action Plan Costs" and "Claims Expenses" that "You" become legally obligated to pay in excess of the applicable retention resulting from a "Regulatory Claim" first made against "You" and reported to "Us" during the "Policy Period" or "Extended Reporting Period" arising out of a "Privacy Wrongful Act" occurring after the "Retroactive Date" and before the end of the "Policy Period".

C. SECURITY BREACH RESPONSE COVERAGE

"We" shall pay on "Your" behalf any "Breach Response Costs" in excess of the applicable retention that are incurred in the event of a "Security Breach" with respect to "Private Information" or after a "Cyber-Extortion Threat".

"We" will not make any payment under this Coverage unless the "Security Breach" first occurs after the "Retroactive Date" and before the end of the "Policy Period" and "You" first learn of the "Security Breach" during the "Policy Period" and report the "Security Breach" to "Us" as soon as practicable within the "Policy Period".

D. SECURITY LIABILITY

"We" shall pay on "Your" behalf "Damages" and "Claims Expenses" that "You" become legally obligated to pay in excess of the applicable retention resulting from a "Claim" first made against "You" and reported to "Us" during the "Policy Period" or "Extended Reporting Period" arising out of a "Security Wrongful Act" occurring after the "Retroactive Date" and before the end of the "Policy Period".

E. MULTIMEDIA LIABILITY

"We" shall pay on "Your" behalf "Damages" and "Claims Expenses" that "You" become legally obligated to pay in excess of the applicable retention resulting from a "Claim" first made against "You" and reported to "Us" during the "Policy Period" or "Extended Reporting Period" arising out of a "Multimedia Wrongful Act" occurring after the "Retroactive Date" and before the end of the "Policy Period".

F. CYBER EXTORTION

"We" shall reimburse "You" for the "Cyber-Extortion Expenses and Cyber-Extortion Payments" that "You" actually pay in excess of the applicable retention directly resulting from a "Cyber-Extortion Threat" that "You" first receive and report to "Us" as soon as practicable during the "Policy Period".

G. BUSINESS INCOME AND DIGITAL ASSET RESTORATION

1. "We" shall pay "Your Organization" for the "Business Income Loss" in excess of the applicable retention that "You" sustain during a "Period of Restoration" resulting directly from a "Network Disruption" that commences during the "Policy Period", but only if the duration of such "Period of Restoration" exceeds the "Waiting Period" set forth in the Declarations, and such "Network Disruption" first occurs after the "Retroactive Date" and before the end of the "Policy Period" and "You" first learn of the "Network Disruption" during the "Policy Period" and report the "Network Disruption" to "Us" as soon as practicable within the "Policy Period".
2. "We" shall reimburse "Your Organization" for the "Restoration Costs" in excess of the applicable retention that "You" incur because of the alteration, destruction, damage or loss of "Digital Assets" that commences during the "Policy Period" resulting solely and directly from a "Security Compromise", but only if such "Security Compromise" first occurs on or after the "Retroactive Date" and before the end of the "Policy Period" and "You" first learn of the "Security Compromise" during the "Policy Period" and report the "Security Compromise" to "Us" as soon as practicable within the "Policy Period".
3. "We" shall pay "Your Organization" for the "Reputation Business Income Loss" in excess of the applicable retention that "You" sustain following a "Security Breach" or "Network Disruption", but only if such "Security Breach" or "Network Disruption" first occurs on or after the "Retroactive Date" and before the end of the "Policy Period" and "You" first learn of the "Security Breach" or "Network Disruption" during the "Policy Period" and report the "Security Breach" or "Network Disruption" to "Us" as soon as practicable within the "Policy Period".
4. "We" shall reimburse "Your Organization" for the "Systems Integrity Restoration Loss" in excess of the applicable retention caused by a "Security Compromise", but only if such "Security Compromise" first occurs on or after the "Retroactive Date" and before the end of the "Policy Period" and "You" first learn of the "Security Compromise" during the "Policy Period".

TO: **Joshua Mezyk**
ALLIANT INSURANCE SERVICES, INC.
353 N. Clark Street
Chicago, Illinois 60654

REGARDING: **City of Prospect Heights**
8 N Elmhurst Rd
Prospect Heights, Illinois 60070

DATE: October 28, 2020

QUOTATION

**QUOTE NUMBER/
RENEWAL OF:** 906783

POLICY FORM: Storage Tank Third Party Liability, Corrective Action and Cleanup Policy ENV-ST-P001-0418

ISSUING COMPANY: Liberty Surplus Insurance Corporation (LSIC), AM Best Rated A, XV
175 Berkeley Street
Boston, MA 02116

INSURING AGREEMENTS: 1.a. Third Party Bodily Injury and Property Damage
1.b. Cleanup of Pollutants Due to Underground Storage Tank Releases

POLICY PERIOD: November 06, 2020 – November 06, 2021

RETROACTIVE DATE: Please see schedule attached at the end of the document

LIMITS OF LIABILITY: \$1,000,000 Per Each Pollution Incident
\$1,000,000 Aggregate Limit
\$1,000,000 Aggregate Claims Expense Limit

DEDUCTIBLE: Please see schedule attached at the end of the document

BASE PREMIUM: \$4,231.00

City of Prospect Heights

October 28, 2020

Page 2 of 8

TERRORISM: Additional premium (3%) applies if this coverage is selected. See attached Terrorism Disclosure statement. If selected, the policy will provide both Certified and Noncertified Acts of Terrorism Coverage. A total terrorism exclusion will apply if this coverage is not elected

Coverage for losses resulting from:	Premium Charge
“Certified acts of terrorism”	1.5 % of Base Policy Premium
Noncertified acts of terrorism	1.5 % of Base Policy Premium

COMMISSION: 15%

COVERED LOCATIONS & STORAGE TANKS:

Loc. #	Location Name		Street Address				City		State		Postal Code
1	Public Works		401 Piper Lane				Prospect Heights		Illinois		60070
Loc. #	Tank #	Tank ID	UST/AST	Year Installed	Capacity Gallons	Construction	SW/DW	Contents	Retro. Date	Deductible	
1	1	1	UST	1985	500	Fiberglass	Single	Gasoline	May 01, 2012	\$500,000	
1	2	2	UST	1985	1,000	Fiberglass	Single	Diesel	May 01, 2012	\$500,000	
1	3	3	UST	1985	1,000	Fiberglass	Single	Gasoline	May 02, 2012	\$500,000	

ADDITIONAL TERMS AND CONDITIONS WILL APPLY:

1. Service of Suit Clause - Illinois SC-3 (08/18)
2. Claim and Notice Reporting E-TX-27 (10-19)
3. Sanction Limitation and Exclusion Clause SL-OFAC-0419
4. Exclusion of Certified Acts of Terrorism TRIA-ENV-E002-0315
5. Exclusion of Terrorism TRIA-ENV-E003-0315
6. Disclosure - Terrorism Risk Insurance Act. TRIA-N004-0315
7. Cap On Losses from Certified Acts of Terrorism. TRIA-E002-0315
8. Schedule of Covered Locations and Storage Tanks E-TX-1 (7/02)
9. Cancellation - 100% Minimum Earned Premium E-TX-5 (02/19)
10. Notice of Underground Storage Tank Removal E-TX-17 (10-19)
11. Deductible Amendatory Endorsement (Scheduled) E-TX-MAN (09/18)
12. Emergency Response Expenses ENV-ST-E036-1119
13. Image Restoration Expenses ENV-ST-E037-1119

THIS QUOTE IS SUBJECT TO THE RECEIPT AND SATISFACTORY REVIEW OF THE FOLLOWING REQUESTED INFORMATION. We reserve the right to rescind our quote or issue a revised one based on our review of requested information.

1. Written request to bind prior to policy effective date
2. Surplus Lines License Information
3. Signed and completed Ironshore application
4. Written request to bind terrorism or receipt of the Terrorism Rejection notice prior to effective date
5. USEPA Approved Leak Detection Results
6. Pollution Loss Runs or No Known Pollution Loss Letter
7. Evidence of Expiring Coverage to Honor Retroactive Date
8. Financial Reports

LIU Environmental reserves the right to perform an Environmental Site Survey during the policy period. This survey will be at LIU Environmental's own expense.

If coverage is bound, the premium is due in full within 30 days of the effective date to Liberty Surplus Insurance Corporation. It is your responsibility to collect and pay all applicable taxes and fees.

This quotation is a summary of coverage and not a binder of insurance. Actual policy terms and conditions will apply if coverage is bound. Please review specimen policy carefully. The coverage offered in this quotation might differ from that requested.

City of Prospect Heights

October 28, 2020

Page 3 of 8

This quote is valid until 12:01 AM on November 27, 2020

Thank you for giving us the opportunity to work with you on this account.

Best regards,



Signature of authorized representative of Insurer

Monica Almond-Cruz

Name

Title

Ironshore, Environmental
28 Liberty Street, 5th Floor
New York, NY 10005

Email: IronEnviroTanks@ironshore.com



ENVIRONMENTAL INSURANCE QUOTE

DATE	QUOTE #
10/28/2020	ENV-0018791
TO	FROM
Joshua Mezyk Alliant - Chicago	Matthew McPhee (720) 575-6359 mmcphée@rivpartners.com
APPLICANT	
City of Prospect Heights 8 N Elmhurst Rd PROSPECT HEIGHTS, IL 60070	

Thank you for the opportunity to provide this quote. Please note the policy forms and endorsements quoted may not be standard industry forms. The terms and conditions offered may differ from your prior policy and from what you requested in your submission.

This quotation is subject to receipt and review of the following information. Upon receipt of the below listed information, we reserve the right to modify these terms and conditions in accordance with our underwriting guidelines.

- Completed Bind Request Form (Prior To Bind)
- Signed TRIA Form (Prior To Bind)
- Most recent tank tightness test results (Prior To Bind)
- Currently completed and signed EIL/Site Pollution Application. Full site pollution app. (Prior To Bind)

STANDARD TERMS AND CONDITIONS OF THIS QUOTE

- The broker is responsible for all surplus lines filings and tax requirements.
- Premium is due by 15 days after the end of the calendar month the coverage is effective.
- Policy is 25.00% minimum earned at inception.
- Commission: 17.50%
- This Quote is valid through 11/27/2020 or the expiration date of current coverage.
- All Premium Finance Funding must be sent directly to Rivington Partners.

Applicant: City of Prospect Heights

Carrier - Beazley Syndicates (A.M. Best Rating AXV)

QUOTED COVERAGES

Covered Location Pollution Liability (see Coverage Table below)

COVERAGE TABLE	COVERAGE PROVIDED
Covered Location Pollution Liability	
I.A.1. New Pollution Conditions (Third-Party Trigger)	Yes
I.A.2. New Pollution Conditions (Discovery Trigger)	Yes
I.B.1. Existing Pollution Conditions (Third-Party Trigger)	No
I.B.2. Existing Pollution Conditions (Discovery Trigger)	No
I.C. Transportation Pollution Liability Coverage	No
I.D. Non-Owned Disposal Site Pollution Liability Coverage	Yes

COVERED LOCATIONS	RETROACTIVE DATE
401 Piper Ln., Prospect Heights, IL	Inception Date

Please confirm with your underwriter that the addresses of the proposed insured locations are correct.

FORMS AND ENDORSEMENTS

EIL112 12-2016	EIL Form
LMA9104	TRIA Disclosure of Premium
LSW1001	SEVERAL LIABILITY NOTICE
NMA 2463	Illinois Cancellation And Nonrenewal Clause
EIL203 12-2016	Covered Locations Endorsement
EIL209 12-2016	Additional Claims Expense Limit - Separate Defense Limit
EIL217 12-2016	Underground Storage Tank Coverage
EIL218 12-2016	Financial Responsibility for UST
EIL230 12-2016	Voluntary Site Investigation Exclusion
EIL312 07-2018	Location Specific Capital Improvements Exclusion
EVA129 12-2016	Minimum Earned Premium
EVA185 07-2018	Service of Suit Endorsement - Illinois[1]
EVA300 12-2016	Sanction Limitation and Exclusion
EVA301 12-2016	War and Terrorism Exclusion
EVA302 12-2016	Lloyd's Security Schedule
EVA303 12-2016	Radioactive Contamination Exclusion
EVA304 12-2016	Nuclear Incident Exclusion Clause - Direct (Broad) (USA)

OPTION #1

LIMITS OF INSURANCE the below limits are shared limits with a shared aggregate limit

Covered Location Pollution Liability Per Pollution Condition Limit	\$1,000,000
Covered Location Pollution Liability Aggregate Limit	\$1,000,000

COVERAGES	DEDUCTIBLES	RETROACTIVE DATES
Covered Location Pollution Liability	\$175,000 each pollution condition	see proposed locations schedule
Transportation of Pollution Liability	Covered Location deductible applies	Not Applicable

PREMIUM

	Annual Term		
Coverage Part Premium	\$9,000		
TRIA Premium	\$250		
Total Premium	\$9,250		

State Surplus Lines Taxes Apply – Broker to file and collect surplus lines taxes

Policy Fee	\$250
Rate	Flat/Non-Auditable
Estimated Gross Receipts	

Applicant: City of Prospect Heights

RIVINGTON INSURANCE SERVICES LLC

BEAZLEY SYNDICATES

NOTICE TO BROKER

MANDATORY POLICYHOLDER DISCLOSURE
RE: TERRORISM INSURANCE COVERAGE

WE ARE REQUIRED BY THE TERRORISM RISK INSURANCE ACT (TRIA), AS REAUTHORIZED AND AMENDED, TO PROVIDE POLICYHOLDERS WITH A CLEAR AND CONSPICUOUS DISCLOSURE OF THE PREMIUM WE ARE CHARGING FOR TERRORISM COVERAGE AND THE FEDERAL SHARE OF COMPENSATION FOR SUCH COVERAGE. THIS NOTICE MUST BE PROVIDED AT THE TIME OF OFFER, PURCHASE AND RENEWAL OF THE POLICY.

WE HAVE PROVIDED YOU WITH A NOTICE THAT MEETS THE ACT'S REQUIREMENTS. YOU ARE INSTRUCTED TO DELIVER A COPY OF THIS NOTICE TO OUR PROSPECTIVE INSURED WHEN YOU FORWARD OUR QUOTE.

The following endorsements apply when the Applicant accepts or rejects Terrorism Coverage.

Declination of Terrorism Coverage:

LMA 9104

EVA306 12-2016

TRIA Disclosure of Premium

TRIA Not Purchased

Acceptance of Terrorism Coverage:

EVA305 12-2016

LMA 9104

TRIA New & Renewal Business

TRIA Disclosure of Premium



POLICYHOLDER DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

You are hereby notified that under the Terrorism Risk Insurance Act of 2002, as amended ("TRIA"), that you now have a right to purchase insurance coverage for losses arising out of acts of terrorism, **as defined in Section 102(1) of the Act, as amended:** The term "act of terrorism" means any act that is certified by the Secretary of the Treasury, in consultation with the Secretary of Homeland Security and the Attorney General of the United States, to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of an air carrier or vessel or the premises of a United States mission; and to have been committed by an individual or individuals, as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion. Any coverage you purchase for "acts of terrorism" shall expire at 12:00 midnight December 31, 2020, the date on which the TRIA Program is scheduled to terminate, or the expiry date of the policy whichever occurs first, and shall not cover any losses or events which arise after the earlier of these dates.

YOU SHOULD KNOW THAT COVERAGE PROVIDED BY THIS POLICY FOR LOSSES CAUSED BY CERTIFIED ACTS OF TERRORISM IS PARTIALLY REIMBURSED BY THE UNITED STATES UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THIS FORMULA, THE UNITED STATES PAYS 85% THROUGH 2015; 84% BEGINNING ON JANUARY 1, 2016; 83% BEGINNING ON JANUARY 1, 2017; 82% BEGINNING ON JANUARY 1, 2018; 81% BEGINNING ON JANUARY 1, 2019 AND 80% BEGINNING ON JANUARY 1, 2020; OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURER(S) PROVIDING THE COVERAGE. YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A USD100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS USD100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED USD100 BILLION, YOUR COVERAGE MAY BE REDUCED.

THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

☐	I hereby elect to purchase coverage for acts of terrorism for a prospective premium of 1% of the bound premium subject to a minimum premium of \$250.
☐	I hereby elect to have coverage for acts of terrorism excluded from my policy. I understand that I will have no coverage for losses arising from acts of terrorism.

 Policyholder/Applicant's Signature

 Beazley Syndicates

 Issuance Company

 Print Name

 TBD

 Policy Number

 Date

(LMA 9104)



QUOTE CONDITIONS

This Quotation should not be construed as a legal interpretation or description of the coverage afforded. The specific contract should be consulted for the exact details on the coverages and exclusions.

This quote has been based on the information you provided to us and on which we have relied and is subject to the terms and conditions of the policy forms. (Copies of policy forms are available upon request.) In the event the information provided to us is not complete and accurate, it may allow the insurers to deny liability for a particular claim or to void the policy entirely. If any material information has been withheld or if any of the information provided is now inaccurate, please advise us immediately in order that we can seek revalidation of terms.

This quote is valid until the date referenced on page one of this quote under the Standard Terms and Conditions section. **This quote does not necessarily provide the terms and conditions requested in your submission.** After the quote validation date has expired, pricing, terms and conditions are subject to change. We will not be responsible for consequences that may arise from any delay or failure by you to respond to us by that quote validation date.

YOU ARE REQUESTED TO REVIEW THIS QUOTE TO CONFIRM THAT IT ACCURATELY REFLECTS THE COVERAGE, CONDITIONS, LIMITS AND OTHER TERMS THAT YOU REQUIRE.

Compensation: As the program manager of the quoted insurer(s) in this proposal, we receive remuneration from the insurer for the tasks we provide the insurer. Our remuneration is a percentage of the insurance premium paid, and covers the services we provide the insurer. We may also receive an administration fee for claims handling, and a payment based upon the profitability of the business placed with these insurers under the binding authority.

**BIND REQUEST FORM****(ALL INFORMATION ON THIS FORM MUST BE COMPLETED IN ORDER TO BIND)****Return completed form to:**ATTN: Matthew McPhee
Email: mmcphee@rivpartners.comBroker Name: Alliant - Chicago
Email:**NAMED INSURED: City of Prospect Heights****QUOTE NUMBER: ENV-0018791**

Bind Effective Date:

Binding Policy Term:

Optional Additional Premium Endorsements:

Total Binding Premium:

Retroactive Date:

(Please attach declarations page or coverage endorsement for verification)

SURPLUS LINES TAX FILING INFORMATION

Insured's State: IL

Surplus Lines Filer must be licensed in this state. If filing in a different state, please note the state:

Surplus Lines Brokerage Name:

Name:

Surplus Licensee:

Address:

Surplus License #:

Filing Broker's FEIN:

I am aware that the above state(s) require(s) a tax to be paid by the Insured for any premiums to a non-admitted insurance company. I accept the responsibility of collecting these taxes and remitting to the state of a licensed surplus lines broker, along with filing any required affidavits or forms. Additionally, if the State Insurance Department involved requires a Guaranty Fund Statement, I will be responsible for attachments or apply the appropriate wording.

Broker Signature

Date

Optional Coverages

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

Target Coverages

CRIME (may include Employee Dishonesty, Computer Fraud, Social Engineering, etc.)

CYBER RISK

UMBRELLA (Increased Liability Limits)

FLOOD INSURANCE

MANAGEMENT LIABILITY

Directors & Officers Liability

Employment Practices Liability

Fiduciary Liability

Other Coverage Options

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

Business Income/Extra Expense

Earthquake

Employed Lawyers

Employee Benefits Liability

Equipment Breakdown

Food Borne Illness

Foreign Insurance

Garagekeepers Liability

Hired Auto Physical Damage

Kidnap & Ransom

Law Enforcement Liability

Media and Publishers Liability

Network Security / Privacy Liability and Internet Media Liability

Non-Owned & Hired Automobile Liability

Pollution Liability

Owned/Non-Owned Aircraft

Owned Watercraft

Professional Liability

Property in Transit

Property of Others (Clients, Employees, Other)

Special Events Liability

Spoilage

Student Accident

Volunteer Accidental Death & Dismemberment (AD&D)

Workers Compensation & Employers Liability

Workplace Violence

Glossary of Insurance Terms

Below are links to assist you in understanding the insurance terms you may find within your insurance policies:

<http://insurancecommunityuniversity.com/university-resources/insurance-glossary-free>

<http://www.ambest.com/resource/glossary.html>

<http://www.irmi.com/online/insurance-glossary/default.aspx>

FLOOD OFFERING

Flooding is a serious threat to both personal and commercial clients. Flooding can happen anywhere, not just zone referred to as high-risk areas (Special Flood Hazard Area). Your Alliant team is ready to explain how it works and the associated costs.

BASIC FACTS

Congress created the NFIP in 1968 in response to the rising cost of taxpayer-funded disaster relief for flood victims and the increasing amount of damage caused by floods. The NFIP makes federally backed flood insurance available in communities that agree to adopt and enforce floodplain management ordinances to reduce future flood damage. The NFIP is self-supporting for the average historical loss year. This means that unless there is a widespread disaster, operating expenses and flood insurance claims are financed through premiums collected.

Commercial buildings or residential dwellings owned by commercial entities are considered commercial property. All others are residential dwellings

The [FEMA Summary for Commercial Property](#) and [FEMA Standard Summary of Coverage](#) provides information on the following:

- Types of Flood Insurance Coverage
- What is a Flood- "a General and temporary condition of partial or complete inundation of two or more acres of normally dry land area"...
- Deductibles – various options to meet your financial needs
- What is Covered and What is Not
- The valuation of the Property – Actual Cash Value or Replacement Cost

ADDITIONAL INFORMATION

- Flood Zones-
 - <https://www.fema.gov/flood-zones>
- Excess Flood Insurance (contact your Producer for additional information)
 - Increased limits over the maximum flood limit provided by NFIP

FEMA GLOSSARY OF FLOOD TERMS

<https://www.fema.gov/national-flood-insurance-program/definitions>

If you do NOT wish to purchase flood insurance your signature is required below:

Signature: _____ Date: _____

Name Printed / Typed: _____

Company Name: _____

Request to Bind Coverage

City of Prospect Heights

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

Coverage Line	Bind Coverage for:
Property	☐
Equipment	☐
Crime	☐
General Liability	☐
Auto	☐
Umbrella/Excess Liability	☐
Workers Compensation	☐
	☐
	☐

Optional Coverage Line	Premium	Coverage Accepted	Coverage Declined
	\$	☐	☐
	\$	☐	☐

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

Signature of Authorized Representative

Date

Title

Printed / Typed Name

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

Electronic Delivery Option Form

Alliant Insurance Services, Inc. may be required by law to obtain consent from insureds prior to providing electronic delivery of documents, including the policy.

You currently have selected Option 1 ☐ 2 ☐ 3 ☐ 4 ☐

Please note you may change your option at any time. If you have not previously selected an option, please select one of the following:

- ☐ **1. ELECTION OF ELECTRONIC INSURANCE DOCUMENT DELIVERY**
I elect to receive all my documents electronically and acknowledge I may no longer receive paper copies unless I sign a new form requesting both electronic and paper copies or specifically request them.
- ☐ **2. ELECTION OF ELECTRONIC INSURANCE DOCUMENT DELIVERY AND PAPER DELIVERY**
I elect to receive both electronic and paper copies of my insurance policy and supporting documents.
- ☐ **3. REJECTION OF ELECTRONIC INSURANCE DOCUMENT DELIVERY**
I reject the option to receive my insurance policy and supporting documents electronically. I will receive paper copies of such documents.
- ☐ **4. ELECTION TO WITHDRAW CONSENT OF ELECTRONIC DELIVERY**
I withdraw my previous consent of electronic delivery of my insurance policy and supporting documents. I elect to receive paper copies of such document going forward.

Named Insured: City of Prospect Heights

Print Name of Authorized Representative

Title

Signature of Authorized Representative

Date Signed

If you have selected electronic document delivery, please provide the email address for the individual(s) who should receive these documents. If this information changes, please provide updated details to your service team.

This selection remains intact until revised by you.

Disclosures

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

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

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

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

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

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

New York Regulation 194

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

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

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

Privacy

At Alliant, one of our top priorities is making sure that the information we have about you is protected and secure. We value our relationship with you and work hard to preserve your privacy and ensure that your preferences are honored. At the same time, the very nature of our relationship may result in Alliant's collecting or sharing certain types of information about you in order to provide the products and services you expect from us. Please take the time to read our full Privacy Policy posted at www.alliant.com, and contact your Alliant service team should you have any questions.

Other Disclosures/Disclaimers

FATCA

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

NRRA

(Applicable if the insurance company is non-admitted)

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

Guaranty Funds

Established by law in every state, Guaranty Funds are maintained by the state's insurance commissioner to protect policyholders in the event that an insurer becomes insolvent or is unable to meet its financial obligations. If your insurance carrier is identified as 'Non-Admitted', your policy is not protected by your state's Guaranty Fund.

Other Disclosures/Disclaimers (continued)

Claims Reporting

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

Claims Made Policy

(Applicable to any coverage that is identified as claims made)

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

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

Changes and Developments

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

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

Other Disclosures/Disclaimers (continued)

Certificates / Evidence of Insurance

A Certificate or Evidence is issued as a matter of information only and confers no rights upon the certificate holder. The certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by a policy, nor does it constitute a contract between the issuing insurer(s), authorized representative, producer or recipient.

You may have signed contracts, leases or other agreements requiring you to provide this evidence. In those agreements, you may assume obligations and/or liability for others (Indemnification, Hold Harmless) and some of the obligations that are not covered by insurance. We recommend that you and your legal counsel review these documents.

In addition to providing a Certificate or Evidence of Insurance, you may be required to name your landlord, client or customer on your policy as a loss payee on property insurance or as an additional insured on liability insurance. This is only possible with permission of the insurance company, added by endorsement and, in some cases, an additional premium.

By naming the certificate holder as additional insured, there are consequences to your risks and insurance policy including:

- Your policy limits are now shared with other entities; their claims involvement may reduce or exhaust your aggregate limit.
- Your policy may provide higher limits than required by contract; your full limits can be exposed to the additional insured.
- There may be conflicts in defense when your insurer has to defend both you and the additional insured.
- An additional insured endorsement will most likely not provide notification of cancellation. Some insurance companies use a "blanket" additional insured endorsement that provides coverage automatically when it is required in a written contract. Most insurance companies do not want to be notified of all additional insureds when there is a blanket endorsement on the policy. If a notice of cancellation is required for the additional insured party, you must notify us immediately and we will request an endorsement from your insurance company. There may be an additional premium for adding a notice of cancellation endorsement for an additional insured.



8 A - G

November 17, 2020

TO: Mayor Nicholas J. Helmer and Members of City Council

FROM: Cheri Graefen, Finance Director

SUBJECT: **Truth in Taxation Act - Proposed 2020 Property Tax Levies**

The Truth in Taxation act requires that at least twenty (20) days prior to the passage of the tax levy ordinance, the City must estimate the amount of the tax levy. If the proposed aggregate amount of the levy is more than 105% of the amount of property taxes extended, or estimated to be extended, for the previous year, then the City must provide notice and hold a public hearing on their intention to adopt the tax levy. The hearing must take place prior to adoption of the tax levy. If a public hearing is required, notice must be provided no less than 7 days or no more than 14 days prior to the hearing. A certificate of compliance with the Truth in Taxation act must accompany the City's tax levy ordinance. **The aggregate tax to be levied is an increase of 4.09% (per schedule); therefore, the City is not required to publish a legal notice or hold a public hearing.**

The City is subject to both the Property Tax Extension Limitation Law (PTELL), more commonly referred to as the "tax cap" law, and the Prior Year Equalized Assessed Valuation (EAV) Limitation Law. PTELL limits the increase in the City's tax extension from one year to the next to the lesser of 5% or the percent increase in the Consumer Price Index (CPI), with a provision that allows taxing districts to capture additional taxes from other factors affecting the tax base, such as new property. The Prior Year EAV Limitation Law (PYELL) states that the maximum amount of the levy extended cannot exceed the statutory rate applied against the total of the prior year's EAV plus the current year's new construction.

The attached table compares the 2020 proposed levies with the respective 2019 tax levy extensions. In addition, the table provides a column that calculates the tax rates generated under the PTELL to confirm that none of the proposed tax levies exceed this limit. All of the City's proposed tax levies, subject to the PTELL restriction, are in compliance.

Of special note, in 2019, the City's properties were reassessed resulting in an increase of 11% or 43,113,721 for a total EAV in 2019 of 435,030,143 (up from 398,916,422 in 2018). In 2020, we anticipate an additional increase in the City's EAV of approximately 12,600,000 due to the expiration of the Milwaukee/Palatine Road TIF which would be offset by any other reassessments/new property. Both of these increase impacts to the City's EAV have been considered in the proposed tax levies for 2020.

The 2020 proposed tax levies are as follows:

City of Prospect Heights – This levy includes two components, Road Construction Debt and the Police Pension Fund.

- The proposed levy for Road Construction Debt Service reflects a decrease of 4.52% or \$62k related to a reduction in debt service requirements for G.O. Bond Series 2011A, 2012 and 2013.
- The Police Pension proposed tax levy does not have a statutory rate limit and therefore it is not subject to the Prior Year EAV Limitation Law; however, it is subject to limitation under PTELL. In an effort to capture all available tax revenues, the proposed levy represents an increase of 39.98% or \$149,245.
- Overall, the City's proposed tax levy represents an increase of 4.98% or \$87k.

Special Service Area #6 – Lake Claire project area

- Reflects a decrease of 2.06% or \$4,588 related to reduced debt service requirement for G.O. Bond Series 2018

Special Service Areas #5 - Storm water management for Willow/Palatine Roads and #8 -Levee 37 project area

- Reflect increases of 2.93% and 2.94% totaling \$4,774 and is consistent with prior years.
- These Special Service Area levies are to cover the projected storm water management improvements, maintenance and administrative expenses.

Summary of proposed tax levies

	<u>2020</u>	<u>2019</u>
Road Construction debt and Police Pension Fund	\$1,835,160	\$1,748,083
SSA #5	\$27,300	\$26,523
SSA #6	\$218,570	\$223,158
SSA #8	<u>\$140,000</u>	<u>\$136,003</u>
Totals	\$2,221,030	\$2,133,767
Overall % increase	4.09%	

These proposed tax levies allow the City to capture revenue available from the 2019 reassessment as well as growth from CPI (2.3%) and new property being added to the tax rolls including that within the expired Milwaukee/Palatine Road TIF. In addition, the City could realize additional growth from the 3% loss and cost added on by the County, provided it does not exceed the limiting rate under the tax cap formula.

Discussion of the proposed levies is scheduled for the November 23rd City Council meeting. Approval of the preliminary levy estimate will appear on the regular agenda. Below is the time frame for completion and filing of the 2020 tax levies, including compliance with the Truth in Taxation requirements.

Property Tax Levy Adoption Schedule

November 23, 2020	Preliminary tax levy estimates approved by City Council
November 23, 2020	First Reading Tax Levy Ordinances/Publish legal notice of public hearing
December 7, 2020	Approve tax levy ordinances (Second Reading)
December 29, 2020	Deadline to file tax levy ordinances and Truth in Taxation Certificate with Cook County Clerk

CITY OF PROSPECT HEIGHTS

Tax Year 2019

Proposed - Tax Year 2020

Tax Agency	Maximum Allowable Tax Rate per \$100 EAV	Equalized Assessed Valuation (EAV)	2019 Extension	Tax Rate per \$100 EAV	2020 Proposed Tax Levy	Prior Year EAV Limiting Rate per \$100 EAV (1)	Projected Tax Rate per \$100 EAV (2)	Amount of Increase	Percent Increase
Debt Service (Referendum)	No Limit	435,030,143	1,374,828	0.3160	\$ 1,312,660	N.A.	0.3079	(62,168)	-4.52%
Police Pension Tax	No Limit	435,030,143	373,255	0.0858	522,500	N.A.	0.1202	149,245	39.98%
			1,748,083		1,835,160			87,077	4.98%
Special Service Area #5	0.1800	54,673,946	26,523	0.0485	27,300	0.0418	0.0514	777	2.93%
Special Service Area #6 Debt Service	No Limit	19,455,806	223,158	1.1468	218,570	N.A.	1.1796	(4,588)	-2.06%
Special Service Area #8	1.4100	26,258,288	136,003	0.5179	140,000	0.3878	0.5492	3,997	2.94%
			2,133,767		2,221,030			87,263	4.09%

CITY OF PROSPECT HEIGHTS

Tax Year 2019

Proposed - Tax Year 2020

Tax Agency	Maximum Allowable Tax Rate per \$100 EAV	Equalized Assessed Valuation (EAV)	2019 Extension	Tax Rate per \$100 EAV	2020 Proposed Tax Levy	Prior Year EAV Limiting Rate per \$100 EAV (1)	Projected Tax Rate per \$100 EAV (2)	Amount of Increase	Percent Increase
Debt Service (Referendum)	No Limit	435,030,143	1,374,828	0.3160	\$ 1,312,660	N.A.	0.3079	(62,168)	-4.52%
Police Pension Tax	No Limit	435,030,143	<u>373,255</u>	0.0858	<u>522,500</u>	N.A.	0.1202	<u>149,245</u>	<u>39.98%</u>
			1,748,083		1,835,160			87,077	4.98%
Special Service Area #5	0.1800	54,673,946	26,523	0.0485	27,300	0.0418	0.0514	777	2.93%
Special Service Area #6 Debt Service	No Limit	19,455,806	223,158	1.1468	218,570	N.A.	1.1796	(4,588)	-2.06%
Special Service Area #8	1.4100	26,258,288	<u>136,003</u>	0.5179	<u>140,000</u>	0.3878	0.5492	3,997	2.94%
			<u>2,133,767</u>		<u>2,221,030</u>			<u>87,263</u>	<u>4.09%</u>

ORDINANCE NO. O-20-40

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2020 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021 IN AND FOR THE CITY OF PROSPECT HEIGHTS POLICE PENSION FUND

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

Section 1. Findings.

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

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

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

Section 2. Levy.

A tax for the sum of Five Hundred Twenty-Two Thousand and Five Hundred Dollars (\$522,500) be and the same is hereby levied for the purposes specified in Ordinance No. 0-90-34 against all taxable property in the City of Prospect Heights for the fiscal year commencing on the 1st day of May, 2020 and ending on the 30th day of April, 2021.

Section 3. Authority.

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

Section 4. Filing.

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

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

PASSED and APPROVED this _____ of December 2020

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-20-40

Published in pamphlet form: December _____, 2020

Effective date: December _____, 2020

ORDINANCE NO. O-20-41

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2020 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER ONE**

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

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

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

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

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

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

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

Section 3. The sum of Zero Dollars (\$0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number One, said tax to be levied for the fiscal year beginning May 1, 2020 and ending April 30, 2021 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

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

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

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

PASSED and APPROVED this _____ of December 2020.

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-20-41

Published in pamphlet form: December _____, 2020

Effective date: December _____, 2020

ORDINANCE NO. O-20-42

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2020 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER TWO**

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

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

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

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

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

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

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

Section 3. The sum of Zero Dollars (\$0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Two, said tax to be levied for the fiscal year beginning May 1, 2020 and ending April 30, 2021 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

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

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

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

PASSED and APPROVED this _____ of December 2020.

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-20-42

Published in pamphlet form: December _____, 2020

Effective date: December _____, 2020

ORDINANCE NO. O-20-43

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2020 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER THREE**

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

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

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

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

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

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

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

Section 3. The sum of Zero Dollars (\$0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Three, said tax to be levied for the fiscal year beginning May 1, 2020 and ending April 30, 2021 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

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

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

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

PASSED and APPROVED this _____ of December 2020.

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-20-43

Published in pamphlet form: December _____, 2020

Effective date: December _____, 2020

ORDINANCE NO. O-20-44

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2020 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER FOUR**

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

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

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

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

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

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

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

Section 3. The sum of Zero Dollars (\$0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Four, said tax to be levied for the fiscal year beginning May 1, 2020 and ending April 30, 2021 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

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

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

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

PASSED and APPROVED this _____ of December 2020.

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-20-44

Published in pamphlet form: December _____, 2020

Effective date: December _____, 2020

ORDINANCE NO. O-20-45

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2020 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER FIVE**

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

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

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

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

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

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

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Five is ascertained to be the sum of Twenty-Seven Thousand and Three Hundred Dollars (\$27,300).

Section 3. The sum of Twenty-Seven Thousand and Three Hundred Dollars (\$27,300) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Five, said tax to be levied for the fiscal year beginning May 1, 2020 and ending April 30, 2021 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the storm sewer system.

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

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Twenty-Seven Thousand and Three Hundred Dollars (\$27,300), which said total amount the said City of Prospect Heights Special Service Area Number Five requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

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

PASSED and APPROVED this _____ of December 2020.

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-20--45

Published in pamphlet form: December _____, 2020

Effective date: December _____, 2020

ORDINANCE NO. O-20-46

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2020 TAXES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021
IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER EIGHT**

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

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

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

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

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

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

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Eight is ascertained to be the sum of One Hundred Forty Thousand Dollars (\$140,000).

Section 3. The sum of One Hundred Forty Thousand Dollars (\$140,000) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Eight, said tax to be levied for the fiscal year beginning May 1, 2020 and ending April 30, 2021 for the purpose of providing additional revenues for the operation, maintenance and repair of Levee 37 and related storm water management services.

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

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of One Hundred Forty Thousand Dollars (\$140,000), which said total amount the said City of Prospect Heights Special Service Area Number Eight requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

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

PASSED and APPROVED this _____ of December 2020.

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-20-46

Published in pamphlet form: December _____, 2020

Effective date: December _____, 2020

11/23/2020

Checks

General Fund	\$	97,128.45
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		-
Tourism District		68.39
Development Fund		-
Drug Enforcement Agency Fund		6,710.00
Solid Waste Fund		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		-
Special Service Area #8 - Levee Wall #37		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		41,249.72
Palatine Road Tax Increment Financing		-
Road Construction		-
Road Construction Debt		-
Water Fund		44,205.95
Parking Fund		153.35
Sanitary Sewer Fund		2,629.50
Road/Building Bond Escrow		-
TOTAL	\$	192,145.36

Wire Payments

11/06/20 PAYROLL		169,651.57
11/12/20 POLICE PENSION FUNDING		82,654.36
	\$	444,451.29

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
5533 OFFICE CENTER	11/16/20	AV SERVICE	11/16/2020	01-310-5960	2,613.76	.00	
Total 5533 OFFICE CENTER:					2,613.76	.00	
ADVANTAGE MARKETING GRO	38150	FALL 20 newsletter	11/06/2020	01-320-5221	1,920.00	.00	
Total ADVANTAGE MARKETING GROUP LTD:					1,920.00	.00	
BEST TECHNOLOGY SYSTEMS	BTL-20281-1	BULLET TRAP INSPECT & CLEA	09/12/2020	01-360-5610	1,215.00	.00	
BEST TECHNOLOGY SYSTEMS	BTL-20281-2	HAZARDOUS WASTE DISPOSA	09/15/2020	01-360-5610	575.00	.00	
Total BEST TECHNOLOGY SYSTEMS INC:					1,790.00	.00	
BRADLEY SIGSWORTH	10/23/20	APEX PANTS & PROTAC LIGHT	10/23/2020	01-360-5741	129.58	.00	
Total BRADLEY SIGSWORTH:					129.58	.00	
CARDMEMBER SERVICE	10/21/20	TABLE TOP STAPLES	10/21/2020	01-360-5710	64.99	64.99	11/10/2020
CARDMEMBER SERVICE	10/21/20	DOOR STOPPER AMAZON	10/21/2020	01-360-5710	31.50	31.50	11/10/2020
CARDMEMBER SERVICE	10/21/20	PANERA FOR POLICE TESTING	10/21/2020	01-360-5710	34.27	34.27	11/10/2020
CARDMEMBER SERVICE	10/21/20	HOLSTER AMAZON	10/21/2020	01-360-5741	43.39	43.39	11/10/2020
CARDMEMBER SERVICE	10/21/20	CLIPS FOR SCAM SIGNS AMAZ	10/21/2020	01-360-5710	16.90	16.90	11/10/2020
CARDMEMBER SERVICE	10/21/20	BANE'D FOOD CHEWY	10/21/2020	01-360-5141	75.96	75.96	11/10/2020
CARDMEMBER SERVICE	10/21/20	IL FIRE & POLICE ASSOCIATION	10/21/2020	01-360-5310	375.00	375.00	11/10/2020
CARDMEMBER SERVICE	10/21/20	TARPS FOR TRAINING HOME D	10/21/2020	01-360-5710	52.78	52.78	11/10/2020
CARDMEMBER SERVICE	10/21/20	face masks AMAZON	10/21/2020	01-360-5990	47.94	47.94	11/10/2020
CARDMEMBER SERVICE	10/21/20	PATROL BELT AMAZON	10/21/2020	01-360-5741	93.80	93.80	11/10/2020
CARDMEMBER SERVICE	10/21/20	ELECTRICAL SUPPLIES WORK	10/21/2020	01-360-5710	53.94	53.94	11/10/2020
CARDMEMBER SERVICE	10/21/20	SHREDDER SECURITY ENGINE	10/21/2020	01-360-5700	116.55	116.55	11/10/2020
CARDMEMBER SERVICE	10/21/20	LUNCH FOR COMMISSIONERS	10/21/2020	01-360-5710	34.04	34.04	11/10/2020
CARDMEMBER SERVICE	10/21/20	COOKIES FOR CROSSING GAU	10/21/2020	01-360-5710	11.75	11.75	11/10/2020
CARDMEMBER SERVICE	10/21/20	SNACKS FOR POLICE INTERVI	10/21/2020	01-360-5710	11.23	11.23	11/10/2020
CARDMEMBER SERVICE	10/21/20	COMMISSIONERS LUNCH POLI	10/21/2020	01-360-5710	44.41	44.41	11/10/2020
CARDMEMBER SERVICE	10/21/20	BEST BUY TAX CREDIT	10/21/2020	01-320-5710	6.00	6.00	11/10/2020
CARDMEMBER SERVICE	10/21/20	PHONES AND FAXES AT&T	10/21/2020	01-320-5410	301.41	301.41	11/10/2020
CARDMEMBER SERVICE	10/21/20	SCADA LINE AT&T	10/21/2020	51-300-5410	41.44	41.44	11/10/2020
CARDMEMBER SERVICE	10/21/20	ZOOM	10/21/2020	01-310-5300	150.00	150.00	11/10/2020
CARDMEMBER SERVICE	10/21/20	PD COMCAST 9/7-10/6	10/21/2020	01-320-5410	284.66	284.66	11/10/2020
CARDMEMBER SERVICE	10/21/20	COFFEE PW COSTCO	10/21/2020	01-360-5700	38.00	38.00	11/10/2020
CARDMEMBER SERVICE	10/21/20	COFFEE CH COSTCO	10/21/2020	01-320-5700	76.00	76.00	11/10/2020
CARDMEMBER SERVICE	10/21/20	COFFEE PD COSTCO	10/21/2020	01-350-5700	55.38	55.38	11/10/2020
CARDMEMBER SERVICE	10/21/20	WEB CAMERA FOR ZOOM BES	10/21/2020	01-320-5710	65.99	65.99	11/10/2020
CARDMEMBER SERVICE	10/21/20	PW COMCAST	10/21/2020	01-350-5410	243.35	243.35	11/10/2020
CARDMEMBER SERVICE	10/21/20	METRA COMCAST	10/21/2020	52-300-5410	153.35	153.35	11/10/2020
CARDMEMBER SERVICE	10/21/20	PW COMCAST	10/21/2020	01-350-5410	16.31	16.31	11/10/2020
CARDMEMBER SERVICE	10/21/20	ZOOM	10/21/2020	01-310-5300	100.00	100.00	11/10/2020
CARDMEMBER SERVICE	10/21/20	CH COMCAST	10/21/2020	01-320-5410	258.35	258.35	11/10/2020
CARDMEMBER SERVICE	10/21/20	STAMPS FOR UTILITY BILLING	10/21/2020	53-300-5200	1,400.00	1,400.00	11/10/2020
CARDMEMBER SERVICE	10/21/20	SCADA COMCAST	10/21/2020	51-300-5410	157.90	157.90	11/10/2020
CARDMEMBER SERVICE	10/21/20	PHONES AND FAXES AT&T	10/21/2020	01-320-5410	600.67	600.67	11/10/2020
CARDMEMBER SERVICE	10/21/20	SCADA AT&T	10/21/2020	51-300-5410	72.29	72.29	11/10/2020
CARDMEMBER SERVICE	10/21/20	PW IL TOLLWAY REPLENISHME	10/21/2020	01-350-5020	30.00	30.00	11/10/2020
CARDMEMBER SERVICE	10/21/20	LED POWER SWITCH AMAZON	10/21/2020	01-310-7020	97.72	97.72	11/10/2020

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	10/21/20	GUN RANGE HVAC MUNCH'S	10/21/2020	01-350-5710	582.61	582.61	11/10/2020
CARDMEMBER SERVICE	10/21/20	FALL DECOR DICIER FARMS	10/21/2020	01-350-5650	676.07	676.07	11/10/2020
CARDMEMBER SERVICE	10/21/20	TIBBITS-ZOOM AUDIO ADAPTE	10/21/2020	01-310-7020	465.50	465.50	11/10/2020
CARDMEMBER SERVICE	10/21/20	VEHICLE TRACKING OCT 2020	10/21/2020	01-350-7025	16.00	16.00	11/10/2020
CARDMEMBER SERVICE	10/21/20	TRUCK HITCH PARTS AMAZON	10/21/2020	01-350-5020	107.06	107.06	11/10/2020
CARDMEMBER SERVICE	10/21/20	TRUCK HITCH PARTS AMAZON	10/21/2020	01-350-5020	82.16	82.16	11/10/2020
CARDMEMBER SERVICE	10/21/20	EXIT SIGNS RESTORE AH	10/21/2020	01-350-5710	22.00	22.00	11/10/2020
CARDMEMBER SERVICE	10/21/20	PINTLE HITCH 855 AMAZON	10/21/2020	01-350-5020	89.43	89.43	11/10/2020
CARDMEMBER SERVICE	10/21/20	TRUCK HITCH PARTS AMAZON	10/21/2020	01-350-5020	14.78	14.78	11/10/2020
CARDMEMBER SERVICE	10/21/20	INTEREST CHARGE	10/21/2020	01-320-5430	230.95	230.95	11/10/2020
Total CARDMEMBER SERVICE:					7,531.83	7,531.83	
COMED I	11/09/20-3040	218 Fairway 10/08-11/09	11/09/2020	51-300-5410	25.04	.00	
COMED I	11/09/20-4023	1250 RIVER 10/08-11/09	11/09/2020	13-300-5108	38.38	.00	
COMED I	11/09/20-7078	604 MILWAUKEE 10/08-11/09	11/09/2020	13-300-5108	30.01	.00	
Total COMED I:					93.43	.00	
CONSERV FS INC.	102017272	GASOLINE	11/06/2020	01-360-5751	1,921.00	.00	
Total CONSERV FS INC.:					1,921.00	.00	
DE LAGE LANDEN FINANCIAL S	70221127	DEC 20 CH COPIER	11/07/2020	01-320-5220	1,336.99	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,336.99	.00	
DES PLAINES MATERIAL & SUP	401330	SEWER M.H. REBUILD	11/04/2020	53-300-5050	13.25	.00	
DES PLAINES MATERIAL & SUP	401420	SEWER REBUILD M.H.	11/05/2020	53-300-5050	126.25	.00	
Total DES PLAINES MATERIAL & SUPPLY:					139.50	.00	
FEDEX	7-171-54707	ADMIN SHIPPING	11/04/2020	01-320-5200	47.40	.00	
Total FEDEX:					47.40	.00	
FLEXSOURCE, LLC	21279	FSA COVID 19 PLAN AMENDME	11/01/2020	01-320-5100	100.00	.00	
Total FLEXSOURCE, LLC:					100.00	.00	
FRED BENJAMIN	20-564	REFUND PERMIT 20-564 NOT N	11/04/2020	01-130-3400	135.00	.00	
Total FRED BENJAMIN:					135.00	.00	
GEWALT HAMILTON ASSOCIAT	10/27/20	SEP 20 ENGINEERING	10/27/2020	01-320-5105	1,501.00	.00	
GEWALT HAMILTON ASSOCIAT	10/27/20	SEP 20 ENGINEERING	10/27/2020	01-320-5107	2,152.00	.00	
GEWALT HAMILTON ASSOCIAT	10/27/20	SEP 20 ENGINEERING	10/27/2020	01-320-5106	4,032.00	.00	
GEWALT HAMILTON ASSOCIAT	10/27/20	SEP 20 ENGINEERING	10/27/2020	30-550-7064	316.00	.00	
GEWALT HAMILTON ASSOCIAT	10/27/20	SEP 20 ENGINEERING	10/27/2020	30-550-7063	316.00	.00	
GEWALT HAMILTON ASSOCIAT	10/27/20	SEP 20 ENGINEERING	10/27/2020	01-340-5111	2,251.00	.00	
GEWALT HAMILTON ASSOCIAT	10/27/20	SEP 20 ENGINEERING	10/27/2020	30-550-7060	540.32	.00	
GEWALT HAMILTON ASSOCIAT	10/27/20	SEP 20 ENGINEERING	10/27/2020	30-550-7050	1,559.00	.00	
GEWALT HAMILTON ASSOCIAT	11/12/20	OCT 20 ENGINEERING	11/12/2020	01-320-5105	1,470.00	.00	
GEWALT HAMILTON ASSOCIAT	11/12/20	OCT 20 ENGINEERING	11/12/2020	01-320-5107	464.00	.00	
GEWALT HAMILTON ASSOCIAT	11/12/20	OCT 20 ENGINEERING	11/12/2020	01-320-5106	445.00	.00	
GEWALT HAMILTON ASSOCIAT	11/12/20	OCT 20 ENGINEERING	11/12/2020	30-550-7064	1,355.00	.00	
GEWALT HAMILTON ASSOCIAT	11/12/20	OCT 20 ENGINEERING	11/12/2020	01-320-5105	116.00	.00	
GEWALT HAMILTON ASSOCIAT	11/12/20	OCT 20 ENGINEERING	11/12/2020	30-550-7063	246.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
GEWALT HAMILTON ASSOCIAT	11/12/20	OCT 20 ENGINEERING	11/12/2020	30-550-7063	13,710.00	.00	
GEWALT HAMILTON ASSOCIAT	11/12/20	OCT 20 ENGINEERING	11/12/2020	01-340-5111	185.00	.00	
GEWALT HAMILTON ASSOCIAT	11/12/20	OCT 20 ENGINEERING	11/12/2020	30-550-7060	2,210.40	.00	
GEWALT HAMILTON ASSOCIAT	11/12/20	OCT 20 ENGINEERING	11/12/2020	30-550-7050	20,997.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					53,865.72	.00	
GW BERKHEIMER CO INC	10/31/20	AIR FILTERS PD/CH	10/31/2020	01-350-5710	275.04	.00	
Total GW BERKHEIMER CO INC:					275.04	.00	
HAROLD GREENE	11/10/20	refund for credit balance acct 708	11/10/2020	51-100-3880	50.00	50.00	11/10/2020
Total HAROLD GREENE:					50.00	50.00	
HOME DEPOT CREDIT SERVIC	10/28/20	FALL DECOR ROPE	10/28/2020	01-350-5650	16.37	.00	
HOME DEPOT CREDIT SERVIC	10/28/20	AV ELECTRICAL PARTS	10/28/2020	01-310-7020	99.98	.00	
HOME DEPOT CREDIT SERVIC	10/28/20	COVID BARRIER PARTS	10/28/2020	01-350-5990	17.35	.00	
HOME DEPOT CREDIT SERVIC	10/28/20	TRUCK PAINT BEDS	10/28/2020	01-350-5020	104.94	.00	
Total HOME DEPOT CREDIT SERVICES:					238.64	.00	
I/O SOLUTIONS, INC.	C48646A	PD RECRUITMENT & TESTING	10/26/2020	01-360-5100	1,192.00	.00	
Total I/O SOLUTIONS, INC.:					1,192.00	.00	
ID NETWORKS INC	276083-2	2-3 QTR SERVICE MAIN FEE	05/01/2020	01-360-5520	2,247.50	.00	
Total ID NETWORKS INC:					2,247.50	.00	
IL DEPT OF TRANSPORTATION	59900	IDOT TRAFFIC SIGNAL MAINT J	11/02/2020	01-350-5031	2,737.56	.00	
Total IL DEPT OF TRANSPORTATION:					2,737.56	.00	
ILLINOIS-AMERICAN WATER C	10/30/20-1674	1217 E CAMP MCDONALD 10/01	10/30/2020	51-300-5412	39,907.78	.00	
Total ILLINOIS-AMERICAN WATER CO.:					39,907.78	.00	
JG UNIFORMS INC	78491	NEW HIRE UNIFORM	11/03/2020	01-360-5741	306.50	.00	
JG UNIFORMS INC	78884	BOOTS	11/11/2020	01-360-5741	137.14	.00	
Total JG UNIFORMS INC:					443.64	.00	
KIESLERS POLICE SUPPLY INC	IN140709	PD SUPPLIES	07/22/2020	01-360-5740	358.40	.00	
Total KIESLERS POLICE SUPPLY INC:					358.40	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2020	PROFESSIONAL SERVICES	10/31/2020	01-360-5100	393.52	.00	
Total LEXISNEXIS RISK SOLUTIONS:					393.52	.00	
MARK ROSCOE	10/15/20	REIMBURSE RENEWAL COMME	10/15/2020	01-350-5310	61.35	.00	
Total MARK ROSCOE:					61.35	.00	
MICHAEL PORZYCKI	11/13/20	PHONE REIMBURSEMENT	11/13/2020	01-340-5100	45.25	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total MICHAEL PORZYCKI:					45.25	.00	
MOE FUNDS	12/2020	PW DEC PREMIUMS	11/10/2020	01-350-4100	8,494.40	8,494.40	11/10/2020
MOE FUNDS	12/2020	PW DEC PREMIUMS	11/10/2020	51-300-4100	2,324.00	2,324.00	11/10/2020
Total MOE FUNDS:					10,818.40	10,818.40	
MPC COMMUNICATIONS & LIG	20-1315	2011 FORD CROWN	11/05/2020	01-360-5610	535.00	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					535.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-310106	STONER TAR REMOVE	08/14/2020	01-350-5020	4.99	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					4.99	.00	
NORTH SHORE SIGN	120784	NOV 20 SIGN MAIN	11/01/2020	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTH SUBURBAN EMPLOYEE	1020D	OCT 20 DENTAL	11/10/2020	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	1020D	OCT 20 DENTAL	11/10/2020	01-340-4100	360.00	.00	
NORTH SUBURBAN EMPLOYEE	1020D	OCT 20 DENTAL	11/10/2020	01-360-4100	2,362.00	.00	
NORTH SUBURBAN EMPLOYEE	1020D	OCT 20 DENTAL	11/10/2020	01-350-4100	172.00	.00	
NORTH SUBURBAN EMPLOYEE	1020D	OCT 20 DENTAL	11/10/2020	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	1020D	OCT 20 DENTAL	11/10/2020	01-370-4101	360.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					3,497.00	.00	
NW CENTRAL 9-1-1 SYSTEM	8985	DEC 20 MEMBER ASSESSMENT	11/01/2020	01-360-5240	20,305.19	.00	
Total NW CENTRAL 9-1-1 SYSTEM:					20,305.19	.00	
OFFICE DEPOT INC.	16412686	OFFICE SUPPLIES	10/31/2020	01-360-5700	282.85	.00	
Total OFFICE DEPOT INC.:					282.85	.00	
OPP FRANCHISING INC. DBA JA	CHC10201145	OCT 20 CLEANING	10/01/2020	01-350-5104	1,492.37	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,492.37	.00	
PDC LABORATORIES INC	I9440053	SEO-OCT 20 WTR TESTING	10/30/2020	51-300-5100	309.50	.00	
Total PDC LABORATORIES INC:					309.50	.00	
PENTEGRA SYSTEMS LLC	62351	ANNUAL FEE 11/30/20-11/29/21	10/30/2020	01-360-5610	420.00	.00	
Total PENTEGRA SYSTEMS LLC:					420.00	.00	
PREISER PROFESSIONAL VET	11/06/20	K-9 MEDICAL EXAM	11/06/2020	01-360-5141	535.59	.00	
PREISER PROFESSIONAL VET	167582	K-P9 PRESURGICAL EXAM	11/02/2020	01-360-5141	178.47	.00	
Total PREISER PROFESSIONAL VETERINARY ENTER.:					714.06	.00	
PROSAFETY INC	2/874900	PW SAFETY EQUIPMENT	10/31/2020	01-350-7023	171.00	.00	
Total PROSAFETY INC:					171.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
PROSPECT HEIGHTS PARK DIS	2020-PHPD 1	PUMPKIN PATCH	10/27/2020	01-360-5710	132.00	.00	
Total PROSPECT HEIGHTS PARK DISTRICT:					132.00	.00	
RACEWAY CAR WASH	198	CARWASH	10/14/2020	01-360-5321	12.00	.00	
Total RACEWAY CAR WASH:					12.00	.00	
RAY O'HERRON CO INC	2061659-IN	PD SHEILD	10/29/2020	16-500-7020	6,710.00	.00	
RAY O'HERRON CO INC	2063856-IN	PD CLOTHING	11/07/2020	01-360-5741	74.99	.00	
Total RAY O'HERRON CO INC:					6,784.99	.00	
S D ENTERPRISES INC	11/11/20	OCT 2020 SEWER INSPECTION	11/11/2020	53-300-5100	1,090.00	.00	
Total S D ENTERPRISES INC:					1,090.00	.00	
SAFEBUILT - ILLINOIS	0073044-IN	PLUMBING INSPECTION	10/31/2020	01-340-5100	702.00	.00	
Total SAFEBUILT - ILLINOIS:					702.00	.00	
SARGE'S RANGE SERVICE INC.	SRS - 104	HAZARD MATERIAL DRUM/ENVI	10/16/2020	01-360-5610	75.00	.00	
Total SARGE'S RANGE SERVICE INC.:					75.00	.00	
THOMPSON ELEVATOR INSPEC	20-2805	ELEVATOR INSPECTION PERMI	11/04/2020	01-340-5100	100.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					100.00	.00	
TRESSLER LLP	423510	CITY ATTORNEY OCT 20	11/17/2020	01-324-5120	22,639.00	.00	
Total TRESSLER LLP:					22,639.00	.00	
UNIFIRST CORPORATION	081 1526485	UNIFORMS & CARPET	11/06/2020	01-350-5104	150.36	.00	
Total UNIFIRST CORPORATION:					150.36	.00	
VELAN SOLUTIONS, LLC	257	POLICE PEER SUPPORT NETW	11/10/2020	01-360-5100	744.00	.00	
Total VELAN SOLUTIONS, LLC:					744.00	.00	
VILLAGE OF MOUNT PROSPEC	11/15/20-3287-	OCT 20 3287-001	11/15/2020	51-300-5412	1,138.30	.00	
VILLAGE OF MOUNT PROSPEC	11/15/20-3288-	OCT 20 3288-001	11/15/2020	51-300-5412	118.20	.00	
Total VILLAGE OF MOUNT PROSPECT:					1,256.50	.00	
WAREHOUSE DIRECT OFFICE	4820249-0	OFFICE SUPPLIES	11/16/2020	01-320-5700	7.33	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					7.33	.00	
WILLIAM CAPONIGRO	11/12/20	UNIFORM ALLOWANCE	11/12/2020	01-360-5741	83.93	.00	
Total WILLIAM CAPONIGRO:					83.93	.00	
Grand Totals:					192,145.36	18,400.23	

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							
BUILDING & ZONING FEES							
01-130-3400 BUILDING PERMITS	FRED BENJAMIN	20-564	REFUND PERMIT 20-564 NOT N	11/04/2020	135.00	.00	
Total BUILDING & ZONING FEES:					135.00	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	10/21/20	ZOOM	10/21/2020	150.00	150.00	11/10/2020
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	10/21/20	ZOOM	10/21/2020	100.00	100.00	11/10/2020
01-310-5960 NRC OPERATIONS	5533 OFFICE CENTER	11/16/20	AV SERVICE	11/16/2020	2,613.76	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	10/21/20	LED POWER SWITCH AMAZON	10/21/2020	97.72	97.72	11/10/2020
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	10/21/20	TIBBITS-ZOOM AUDIO ADAPTE	10/21/2020	465.50	465.50	11/10/2020
01-310-7020 EQUIPMENT	HOME DEPOT CREDIT SERVIC	10/28/20	AV ELECTRICAL PARTS	10/28/2020	99.98	.00	
Total CITY COUNCIL & BOARDS:					3,526.96	813.22	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1020D	OCT 20 DENTAL	11/10/2020	181.50	.00	
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	21279	FSA COVID 19 PLAN AMENDME	11/01/2020	100.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	120784	NOV 20 SIGN MAIN	11/01/2020	243.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	10/27/20	SEP 20 ENGINEERING	10/27/2020	1,501.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	11/12/20	OCT 20 ENGINEERING	11/12/2020	1,470.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	11/12/20	OCT 20 ENGINEERING	11/12/2020	116.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	10/27/20	SEP 20 ENGINEERING	10/27/2020	4,032.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	11/12/20	OCT 20 ENGINEERING	11/12/2020	445.00	.00	
01-320-5107 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	10/27/20	SEP 20 ENGINEERING	10/27/2020	2,152.00	.00	
01-320-5107 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	11/12/20	OCT 20 ENGINEERING	11/12/2020	464.00	.00	
01-320-5200 POSTAGE	FEDEX	7-171-54707	ADMIN SHIPPING	11/04/2020	47.40	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	70221127	DEC 20 CH COPIER	11/07/2020	1,336.99	.00	
01-320-5221 PRINTING	ADVANTAGE MARKETING GRO	38150	FALL 20 newsletter	11/06/2020	1,920.00	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	10/21/20	PHONES AND FAXES AT&T	10/21/2020	301.41	301.41	11/10/2020
01-320-5410 UTILITIES	CARDMEMBER SERVICE	10/21/20	PD COMCAST 9/7-10/6	10/21/2020	284.66	284.66	11/10/2020
01-320-5410 UTILITIES	CARDMEMBER SERVICE	10/21/20	CH COMCAST	10/21/2020	258.35	258.35	11/10/2020
01-320-5410 UTILITIES	CARDMEMBER SERVICE	10/21/20	PHONES AND FAXES AT&T	10/21/2020	600.67	600.67	11/10/2020
01-320-5430 CREDIT CARD & BANK C	CARDMEMBER SERVICE	10/21/20	INTEREST CHARGE	10/21/2020	230.95	230.95	11/10/2020
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	10/21/20	COFFEE CH COSTCO	10/21/2020	76.00	76.00	11/10/2020
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4820249-0	OFFICE SUPPLIES	11/16/2020	7.33	.00	
01-320-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	10/21/20	BEST BUY TAX CREDIT	10/21/2020	6.00-	6.00-	11/10/2020
01-320-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	10/21/20	WEB CAMERA FOR ZOOM BES	10/21/2020	65.99	65.99	11/10/2020

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ADMINISTRATION:					15,828.25	1,812.03	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	423510	CITY ATTORNEY OCT 20	11/17/2020	22,639.00	.00	
Total LEGAL:					22,639.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1020D	OCT 20 DENTAL	11/10/2020	360.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	11/13/20	PHONE REIMBURSEMENT	11/13/2020	45.25	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILD - ILLINOIS	0073044-IN	PLUMBING INSPECTION	10/31/2020	702.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	20-2805	ELEVATOR INSPECTION PERMI	11/04/2020	100.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	10/27/20	SEP 20 ENGINEERING	10/27/2020	2,251.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	11/12/20	OCT 20 ENGINEERING	11/12/2020	185.00	.00	
Total BUILDING DEPARTMENT:					3,643.25	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MOE FUNDS	12/2020	PW DEC PREMIUMS	11/10/2020	8,494.40	8,494.40	11/10/2020
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1020D	OCT 20 DENTAL	11/10/2020	172.00	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	10/21/20	PW IL TOLLWAY REPLENISHME	10/21/2020	30.00	30.00	11/10/2020
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	10/21/20	TRUCK HITCH PARTS AMAZON	10/21/2020	107.06	107.06	11/10/2020
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	10/21/20	TRUCK HITCH PARTS AMAZON	10/21/2020	82.16	82.16	11/10/2020
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	10/21/20	PINTLE HITCH 855 AMAZON	10/21/2020	89.43	89.43	11/10/2020
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	10/21/20	TRUCK HITCH PARTS AMAZON	10/21/2020	14.78	14.78	11/10/2020
01-350-5020 VEHICLE MAINTENANCE	HOME DEPOT CREDIT SERVIC	10/28/20	TRUCK PAINT BEDS	10/28/2020	104.94	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-310106	STONER TAR REMOVE	08/14/2020	4.99	.00	
01-350-5031 SIGNAL MAINTENANCE	IL DEPT OF TRANSPORTATION	59900	IDOT TRAFFIC SIGNAL MAINT J	11/02/2020	2,737.56	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC10201145	OCT 20 CLEANING	10/01/2020	1,492.37	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1526485	UNIFORMS & CARPET	11/06/2020	150.36	.00	
01-350-5310 MEMBERSHIPS	MARK ROSCOE	10/15/20	REIMBURSE RENEWAL COMME	10/15/2020	61.35	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	10/21/20	PW COMCAST	10/21/2020	243.35	243.35	11/10/2020
01-350-5410 UTILITIES	CARDMEMBER SERVICE	10/21/20	PW COMCAST	10/21/2020	16.31	16.31	11/10/2020
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	10/21/20	FALL DECOR DICIER FARMS	10/21/2020	676.07	676.07	11/10/2020
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	10/28/20	FALL DECOR ROPE	10/28/2020	16.37	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	10/21/20	COFFEE PD COSTCO	10/21/2020	55.38	55.38	11/10/2020
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	10/21/20	GUN RANGE HVAC MUNCH'S	10/21/2020	582.61	582.61	11/10/2020
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	10/21/20	EXIT SIGNS RESTORE AH	10/21/2020	22.00	22.00	11/10/2020
01-350-5710 OPERATING SUPPLIES	GW BERKHEIMER CO INC	10/31/20	AIR FILTERS PD/CH	10/31/2020	275.04	.00	
01-350-5990 COVID-19 EXPENSES	HOME DEPOT CREDIT SERVIC	10/28/20	COVID BARRIER PARTS	10/28/2020	17.35	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-7023 SAFETY EQUIPMENT	PROSAFETY INC	2/874900	PW SAFETY EQUIPMENT	10/31/2020	171.00	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	10/21/20	VEHICLE TRACKING OCT 2020	10/21/2020	16.00	16.00	11/10/2020
Total PUBLIC WORKS:					15,632.88	10,429.55	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1020D	OCT 20 DENTAL	11/10/2020	2,362.00	.00	
01-360-5100 PROFESSIONAL SERVIC	I/O SOLUTIONS, INC.	C48646A	PD RECRUITMENT & TESTING	10/26/2020	1,192.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2020	PROFESSIONAL SERVICES	10/31/2020	393.52	.00	
01-360-5100 PROFESSIONAL SERVIC	VELAN SOLUTIONS, LLC	257	POLICE PEER SUPPORT NETW	11/10/2020	744.00	.00	
01-360-5141 KENNEL FEES	CARDMEMBER SERVICE	10/21/20	BANE'D FOOD CHEWY	10/21/2020	75.96	75.96	11/10/2020
01-360-5141 KENNEL FEES	PREISER PROFESSIONAL VET	11/06/20	K-9 MEDICAL EXAM	11/06/2020	535.59	.00	
01-360-5141 KENNEL FEES	PREISER PROFESSIONAL VET	167582	K-P9 PRESURGICAL EXAM	11/02/2020	178.47	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL 9-1-1 SYSTEM	8985	DEC 20 MEMBER ASSESSMENT	11/01/2020	20,305.19	.00	
01-360-5310 MEMBERSHIPS	CARDMEMBER SERVICE	10/21/20	IL FIRE & POLICE ASSOCIATION	10/21/2020	375.00	375.00	11/10/2020
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	198	CARWASH	10/14/2020	12.00	.00	
01-360-5520 ID NETWORKS	ID NETWORKS INC	276083-2	2-3 QTR SERVICE MAIN FEE	05/01/2020	2,247.50	.00	
01-360-5610 EQUIPMENT MAINTENAN	BEST TECHNOLOGY SYSTEMS	BTL-20281-1	BULLET TRAP INSPECT & CLEA	09/12/2020	1,215.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	BEST TECHNOLOGY SYSTEMS	BTL-20281-2	HAZARDOUS WASTE DISPOSA	09/15/2020	575.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	MPC COMMUNICATIONS & LIG	20-1315	2011 FORD CROWN	11/05/2020	535.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	PENTEGRA SYSTEMS LLC	62351	ANNUAL FEE 11/30/20-11/29/21	10/30/2020	420.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	SARGE'S RANGE SERVICE INC.	SRS - 104	HAZARD MATERIAL DRUM/ENVI	10/16/2020	75.00	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	10/21/20	SHREDDER SECURITY ENGINE	10/21/2020	116.55	116.55	11/10/2020
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	10/21/20	COFFEE PW COSTCO	10/21/2020	38.00	38.00	11/10/2020
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	16412686	OFFICE SUPPLIES	10/31/2020	282.85	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	10/21/20	TABLE TOP STAPLES	10/21/2020	64.99	64.99	11/10/2020
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	10/21/20	DOOR STOPPER AMAZON	10/21/2020	31.50	31.50	11/10/2020
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	10/21/20	PANERA FOR POLICE TESTING	10/21/2020	34.27	34.27	11/10/2020
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	10/21/20	CLIPS FOR SCAM SIGNS AMAZ	10/21/2020	16.90	16.90	11/10/2020
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	10/21/20	TARPS FOR TRAINING HOME D	10/21/2020	52.78	52.78	11/10/2020
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	10/21/20	ELECTRICAL SUPPLIES WORK	10/21/2020	53.94	53.94	11/10/2020
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	10/21/20	LUNCH FOR COMMISSIONERS	10/21/2020	34.04	34.04	11/10/2020
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	10/21/20	COOKIES FOR CROSSING GAU	10/21/2020	11.75	11.75	11/10/2020
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	10/21/20	SNACKS FOR POLICE INTERVI	10/21/2020	11.23	11.23	11/10/2020
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	10/21/20	COMMISSIONERS LUNCH POLI	10/21/2020	44.41	44.41	11/10/2020
01-360-5710 OPERATING SUPPLIES	PROSPECT HEIGHTS PARK DIS	2020-PHPD 1	PUMPKIN PATCH	10/27/2020	132.00	.00	
01-360-5740 RANGE SUPPLIES	KIESLERS POLICE SUPPLY INC	IN140709	PD SUPPLIES	07/22/2020	358.40	.00	
01-360-5741 CLOTHING	BRADLEY SIGSWORTH	10/23/20	APEX PANTS & PROTAC LIGHT	10/23/2020	129.58	.00	
01-360-5741 CLOTHING	CARDMEMBER SERVICE	10/21/20	HOLSTER AMAZON	10/21/2020	43.39	43.39	11/10/2020
01-360-5741 CLOTHING	CARDMEMBER SERVICE	10/21/20	PATROL BELT AMAZON	10/21/2020	93.80	93.80	11/10/2020
01-360-5741 CLOTHING	JG UNIFORMS INC	78491	NEW HIRE UNIFORM	11/03/2020	306.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5741 CLOTHING	JG UNIFORMS INC	78884	BOOTS	11/11/2020	137.14	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2063856-IN	PD CLOTHING	11/07/2020	74.99	.00	
01-360-5741 CLOTHING	WILLIAM CAPONIGRO	11/12/20	UNIFORM ALLOWANCE	11/12/2020	83.93	.00	
01-360-5751 GASOLINE	CONSERV FS INC.	102017272	GASOLINE	11/06/2020	1,921.00	.00	
01-360-5990 COVID-19 EXPENSES	CARDMEMBER SERVICE	10/21/20	face masks AMAZON	10/21/2020	47.94	47.94	11/10/2020
Total PUBLIC SAFETY:					35,363.11	1,146.45	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	1020D	OCT 20 DENTAL	11/10/2020	360.00	.00	
Total REIMBURSABLE EXP:					360.00	.00	
Total GENERAL FUND:					97,128.45	14,201.25	

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	11/09/20-4023	1250 RIVER 10/08-11/09	11/09/2020	38.38	.00	
13-300-5108 BEAUTIFICATION	COMED I	11/09/20-7078	604 MILWAUKEE 10/08-11/09	11/09/2020	30.01	.00	
Total EXPENSES:					68.39	.00	
Total TOURISM DISTRICT:					68.39	.00	

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	RAY O'HERRON CO INC	2061659-IN	PD SHEILD	10/29/2020	6,710.00	.00	
Total CAPITAL OUTLAY GENERAL:					6,710.00	.00	
Total DEA SEIZURE FUND:					6,710.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7050 STREET RESURFACING	GEWALT HAMILTON ASSOCIAT	10/27/20	SEP 20 ENGINEERING	10/27/2020	1,559.00	.00	
30-550-7050 STREET RESURFACING	GEWALT HAMILTON ASSOCIAT	11/12/20	OCT 20 ENGINEERING	11/12/2020	20,997.00	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	10/27/20	SEP 20 ENGINEERING	10/27/2020	540.32	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	11/12/20	OCT 20 ENGINEERING	11/12/2020	2,210.40	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	10/27/20	SEP 20 ENGINEERING	10/27/2020	316.00	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	11/12/20	OCT 20 ENGINEERING	11/12/2020	246.00	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	11/12/20	OCT 20 ENGINEERING	11/12/2020	13,710.00	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	10/27/20	SEP 20 ENGINEERING	10/27/2020	316.00	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	11/12/20	OCT 20 ENGINEERING	11/12/2020	1,355.00	.00	
Total :					41,249.72	.00	
Total CAPITAL IMPROVEMENTS:					41,249.72	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
REVENUES							
51-100-3880 WATER SALES	HAROLD GREENE	11/10/20	refund for credit balance acct 708	11/10/2020	50.00	50.00	11/10/2020
Total REVENUES:					50.00	50.00	
EXPENSES							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	12/2020	PW DEC PREMIUMS	11/10/2020	2,324.00	2,324.00	11/10/2020
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1020D	OCT 20 DENTAL	11/10/2020	61.50	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	I9440053	SEO-OCT 20 WTR TESTING	10/30/2020	309.50	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	10/21/20	SCADA LINE AT&T	10/21/2020	41.44	41.44	11/10/2020
51-300-5410 UTILITIES	CARDMEMBER SERVICE	10/21/20	SCADA COMCAST	10/21/2020	157.90	157.90	11/10/2020
51-300-5410 UTILITIES	CARDMEMBER SERVICE	10/21/20	SCADA AT&T	10/21/2020	72.29	72.29	11/10/2020
51-300-5410 UTILITIES	COMED I	11/09/20-3040	218 Fairway 10/08-11/09	11/09/2020	25.04	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	10/30/20-1674	1217 E CAMP MCDONALD 10/01	10/30/2020	39,907.78	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	11/15/20-3287-	OCT 20 3287-001	11/15/2020	1,138.30	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	11/15/20-3288-	OCT 20 3288-001	11/15/2020	118.20	.00	
Total EXPENSES:					44,155.95	2,595.63	
Total WATER FUND:					44,205.95	2,645.63	

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	CARDMEMBER SERVICE	10/21/20	METRA COMCAST	10/21/2020	153.35	153.35	11/10/2020
Total EXPENSES:					153.35	153.35	
Total PARKING FUND:					153.35	153.35	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND EXPENSES							
53-300-5050 SYSTEM MAINTENANCE	DES PLAINES MATERIAL & SUP	401330	SEWER M.H. REBUILD	11/04/2020	13.25	.00	
53-300-5050 SYSTEM MAINTENANCE	DES PLAINES MATERIAL & SUP	401420	SEWER REBUILD M.H.	11/05/2020	126.25	.00	
53-300-5100 PROFESSIONAL SERVICE	S D ENTERPRISES INC	11/11/20	OCT 2020 SEWER INSPECTION	11/11/2020	1,090.00	.00	
53-300-5200 POSTAGE	CARDMEMBER SERVICE	10/21/20	STAMPS FOR UTILITY BILLING	10/21/2020	1,400.00	1,400.00	11/10/2020
Total EXPENSES:					2,629.50	1,400.00	
Total SANITARY SEWER FUND:					2,629.50	1,400.00	
Grand Totals:					192,145.36	18,400.23	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	97,128.45	14,201.25	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	68.39	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	6,710.00	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	41,249.72	.00	
WATER FUND			
Total WATER FUND:	44,205.95	2,645.63	
PARKING FUND			
Total PARKING FUND:	153.35	153.35	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	2,629.50	1,400.00	
Grand Totals:	192,145.36	18,400.23	