



CITY OF COUNTRY CLUB HILLS
4200 W. 183rd Street
Country Club Hills, IL 60478
REGULAR MEETING
Monday November 25, 2019
7:00 p.m.
AGENDA

1. **Call to Order** **James W. Ford, Mayor**
- 1a. **Pledge of Allegiance**
2. **Roll Call:** **Patricia D. Hutson, City Clerk**
3. **Invocation** **Clergy or Designee**
4. **Journal of Proceedings;**
 - A. **Approval of Meeting Minutes**
 1. **Regular City Council Meeting - November 11, 2019**
5. **Communications and Reports by Mayor Ford:**
 - A. **Presentation by Com-Ed**
6. **City Clerk's Report** **Patricia D. Hutson, City Clerk**
7. **City Collector's Report** **Patricia D. Hutson, City Collector**
8. **City Treasurer's Report** **Deborah M. McIlvain, City Treasurer**
9. **Committee Reports**
 - I. **Finance Committee:** **Alderman Lockett, Chairman**

(Committee Meeting - TBA)

 - A. **Approval - Vouchers – November 11, 2019**
 - B. **Approval - Vouchers – November 25, 2019**

- C. Approval – An Ordinance Providing for the Levy, Assessments, and Collection of Taxes for the Fiscal Year Beginning May 1, 2019 and Ending April 30, 2020**
- D. Approval – A Resolution Directing the County Clerk to Reduce the Amount Added To the City’s Levy for Loss and Cost**

II. Law, Ordinance, Government Operations & Contract Compliance **Alderman Glispie, Chairman**

(Committee Meeting - TBA)

III. Public Works and Utilities: **Alderman Davis, Chairman**

(Committee Meeting – TBA)

IV. Economic Development & Planning, Zoning & Development **Alderman Spivey, Chairman**

(Committee Meeting - TBA)

- A. Approval – S.V. Development**
- B. Approval – Ordinance Amendment for Cannabis - Zoning**
- C. Approval – Ordinance Amendment for Cannabis - Taxes**

V. Insurance, Risk Management, and Personnel **Alderman Evans, Chairman**

(Committee Meeting – TBA)

- 10. Motion to Open Floor to the Public**
- 11. Public Portion of Meeting**
- 12. Motion to Close Floor to the Public**
- 13. Aldermanic Reports**
- 14. Adjournment**

SEPARATOR PAGE



**CITY OF COUNTRY CLUB HILLS
REGULAR MEETING
OF THE CITY COUNCIL
Monday, November 11, 2019
7:00 pm
Meeting Minutes**

1. A regular meeting of the City Council, City of Country Club Hills, County of Cook, State of Illinois, was held in the City Hall, 4200 w. 183rd Street at 7:05pm The meeting was called to order by the Honorable James W. Ford, Mayor.

A. The Pledge of Allegiance was given by all those in attendance.

2. THOSE ON ROLL ALL ANSWERING PRESENT WERE:

Alderman Lockett, Glispie, Spivey and Mayor Ford

Also present were: City Clerk, Patricia D. Hutson and Attorney John Murphey

ABSENT: Ald. Evans and Ald. Davis

3. Invocation was presented by Pastor Tiller

4. Journal of Proceedings;

A. Approval of Minutes –

1. Administrative Meeting - November 4, 2019
2. Special City Council Meeting - November 4, 2019

Alderman Lockett moved for Council approval of the minutes of the Regular Meeting of September 9, 2019.

Second – Alderman Glispie

Motion carried via voice vote.

5. Communications and Reports by the Mayor:

Mayor Ford asked all veterans to stand as he recognized them on Veterans Day and thanked them for their dedication and contributions.

A. Public Hearing – I-57/I-80 TIF Extension and Amended Redevelopment Plan

Mayor Ford shared the Public Hearing now hold Public Hearing on the I-57/I-80 TIF Extension and Amended Redevelopment Plan. The amended plan was put in place to accommodate the current Logistics project.

Attorney John Murphey spoke on the plan, the current ground breaking and projected interest in development in the area. The state law was amended to include additional years to make up for the lost time due to the Outlet Mall project. The amended plan will recognize the extension from 25 to 33 years and it amends the language of the TIF plan for the elimination of the Outlet Mall and the plan for Logistics project and related uses.

Ald. Lockett moved to open the floor to the public.

Seconded – Ald. Glispie

Motion moved via voice vote

Ms. Leora Bell, resident shared the TIF will be paid out in 7 years and she recommends TIF should be terminated at that time if there are no new businesses to allow taxpayers to benefit. Ms. Bell also shared a conversation with Ald. Lockett who recommended keeping the TIF open to attract other businesses..

Mr. Hosea Gray, resident inquired as to whether there are any other agreements similar to the Outlet Mall that residents are not aware of? Mayor Ford response was no.

Mr. Doug Kenshol with South Suburban Pads spoke on behalf of the Country Club Hills Wellness Center(4411 W. Gatling Blvd.) to share their supports and applauds the plan for the TIF and requests the resurfacing on Gatling Blvd for shared use of all entities including the Victory Center in the area. The road was left in an unfinished condition with the unfinished Outlet Mall project. Mayor Ford responded he is in negotiations with Gatling, owners of the road, to resurface the road and bring it up to code to make it a public thoroughfare.

Mayor Ford thanked everyone for their comments and inquired if there were any more public comments to be heard, there were none and the public hearing portion was then closed.

Ald. Lockett moved to open the floor to the public.

Seconded – Ald. Glispie

Motion moved via voice vote

6. City Clerk's Report

City Clerk, Patricia D. Hutson shared information on recent Laughter in the Hills event held by the Cultural Arts Commission. The event was fun filled and we hope more attend the event next year.

The Senior Thanksgiving Luncheon was held today at Hillcrest H.S. and the seniors enjoyed the luncheon on this honorable Veterans Day.

SD #228 will hold their Annual Senior's Luncheon 10:00am December 4th at Hillcrest and Tinley Park H.S. RSVP's for Hillcrest 799-700 ext. 4805 and Tinley Park H.S. 532-1900 ext. 8203.

7. Committee Reports

I. Finance

Alderman Lockett, Chairman

(Committee Meeting -TBA)

Ald. shared information on the revised Property Tax Appeal Forum date. The water bill listed Dec. 11th and the date has been changed by Cook County and will now be held at City Hall 6:30pm Dec 3rd for Rich and Bremen Townships.

II. Law, Ordinance, Government Operations & Contract Compliance

Alderman Glispie, Chairman

(Committee Meeting - TBA)

No Report

III. Public Works and Utilities

Alderman Davis, Chairman

(Committee Meeting – TBA)

Ald. Lockett moved for City Council approval of Resolution R.10.19 Multi-Jurisdictional Hazard Mitigation Plan. This is a mandated housekeeping item for which the City along with 121 other municipalities will be able to eligible for available grant monies.

Second – Alderman Glispie

ROLL CALL:

4	-	Ayes:	Ald. Lockett, Ald. Glispie, Ald. Spivey and Mayor Ford
0	-	Nayes:	
0	-	Abstains:	
2	-	Absent:	Ald. Davis and Ald. Evans

IV. Economic Development & Planning, Zoning & Development

Alderman Spivey, Chairman

(Committee Meeting - TBA)

Ald. Spivey shared he is looking forward to the ground breaking for the Logistic project and thanked Attorney Murphey for his assistance and presentation with the TIF Public Hearing. He also thanked the Council for the approval of the plan. He is looking forward to the businesses and grown opportunities for the city.

V. Insurance, Risk Management& Personnel

Alderwoman Evans, Chairman

(Committee Meeting - TBA)

No Report per committee member Ald. Lockett

8. Public Portion of Meeting

Alderman Lockett moved that the floor be opened to the public.

Second – Alderman Glispie

Motion Carried Via Voice Vote

The following individuals addressed the Council:

- Leora Bell, Country Club Hills – Ms. Bell shared printed copies of on meeting minutes from 2009 on the then approval of R.06.09 where the City Council approved a resolution accepting conveyance of 17 acres of public use site within I-57/I-80 to the South Suburban Pads along with copies from the Cook County Recorder of Deeds showing the city as the owner of the property.
- Hosea Gray, Country Club Hills – Mr. Gray asked Ald. Spivey and Mayor Ford with Logistics starting so late he inquired as to the projected completion date for the project.

Alderman Lockett moved that the floor be closed to the public.

Second – Alderman Glispie

Motion Carried Via Voice Vote

9. Aldermanic Reports

Alderman Davis – Absent – No Report

Alderman Lockett – Ald. Lockett the success of today's Senior Luncheon. He shared the snow did not stop the Seniors and Veterans from coming out for the great fun, food and entertainment. Also, reminded everyone that Santa and Mrs. Clause will visit Country Club Hills Saturday, December 7th between the hours of 3:00-5:00pm at the Pavilion followed by the Annual Tree Lighting Ceremony. Ald. Lockett shared his response to Mr. Gray's Logistics concern. The reason for the late start is the Metropolitan Water Reclamation District permits were only recent approved. He then responded to Ms. Bell's concern. Although the Recorder of Deeds records show Country Club Hills as the owner the City has not and does not pay property taxes as he is the Chairman for the Finance Committee. Ald. Lockett asked everyone to check on neighbors and friends during this first seasonal snow fall and wished all Happy Holidays.

Alderman Glispie – Ald. Glispie thanked everyone who came out for the Seniors Luncheon on Veterans Day.

Alderwoman Evans – Absent – No Report

Alderman Spivey – Ald. Spivey thanked the residents and viewers of Country Club Hills. He thanked Jerry Townsend and public works for taking care of the snow today. He thanked the Police Department and Fire Department as the city's first responders and saluted all Veterans for keeping everyone safe. He thanked the Mayor Ford for his service as well. Ald. Spivey addressed Mr. Gray's concern regarding the 83 million dollar Logistics project by sharing and his excitement and looks forward working together for a better Country Club Hills. Lastly, Ald Spivey announced his 4th Annual Turkey Giveaway for residents of the 4th Ward will be held Saturday, November 23rd 11:00-2:00pm at the Provincetown Club House.

Mayor Ford - Mayor Ford addressed Mr. Gray's concern of a previous tax agreement with the Outlet Mall that never opened. Mayor shared he does not recommend closing the TIF after 7 years. This administration has moved forward to filling that vacant land. As Logistics has come forward other investors are sharing their interest.

Motion to adjourn was made by Alderman Lockett.

Second – Alderman Glispie

Motion Carried Via Voice Vote and hereby made a part of the original journal of proceedings this date.

Meeting adjourned at 7:22pm

Respectfully submitted

Patricia D. Hutson, City Clerk

**COUNTRY
CLUB
HILLS**

SEPARATOR PAGE

Est. 1958

The Crossroads of Opportunity

DRAFT



ACCOUNTS PAYABLE

November 11, 2019

Item #

1	A/P DISB CONTRACTS 11/11/2019	\$	91,599.23
	A/P DISB EXPENSES 11/11/2019	\$	64,495.48
	A/P DISB REFUNDS 11/11/2019	\$	11,704.71
	CAPITAL PROJECTS 11/11/2019	\$	805.00
	SPECIAL EVENTS 11/11/2019	\$	-
	BENEFITS 11/11/2019	\$	256,992.91
	PARKS 11/11/2019	\$	2,818.02
	CITY EVENTS 11/11/2019	\$	686.28
	THEATER 11/11/2019	\$	-

DRAFT

GRAND TOTAL FOR ALL DISBURSEMENTS

\$ 429,101.63

ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:02:17
CITY OF COUNTRY CLUB HILLS
GL050S-V08.12 COVERPAGE
GL540R

Schedule of Bills Payable

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Report Selection:

RUN GROUP... CONTRA COMMENT... CONTRACT

DATA-JE-ID DATA COMMENT

W-11112019-219 CONTRACT

Run Instructions:

Jobq Banner Copies Form Printer
L CONTRACT 02 ILCCPT12
Hold Space LPI Lines CPI CP SP RT
N 6 066 10

ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:02:17

CITY OF COUNTRY CLUB HILLS
GL540R-V08.12 PAGE 1

Schedule of Bills Payable
FOR A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ALECK/PETER J. PLUMBING INSPECTION	770.00	OTHER PROFESSIONAL SERVI	150.54.430010		OCT2019		P 219 00001
ALLSCAPE INCORPORATED PAYMNT 7/LANDSCAPE MAINT	3,478.12	GROUNDS MAINTENANCE	150.53.420146		19-0389		P 219 00002
BP MONTHLY FUEL CHARGES	11,552.75	PETROLEUM PRODUCTS	150.62.420030		57121842		P 219 00003
CINTAS CORPORATION #21 CITY HALL MATS CITY HALL MATS	26.59 26.59 53.18	GOV'T BLDG MAINTENANCE GOV'T BLDG MAINTENANCE *VENDOR TOTAL	150.53.420145 150.53.420145		4032867690 4033975459		P 219 00004 P 219 00005
COM ED 168TH STREET LIGHT POND AERATOR/SLIGO WAY PARK POLE LIGHTS 186TH STREET LIGHT 18630BAKER/SUNSET RIDGE	22.54 357.07 2.66 2,552.19 24.61 2,959.07	GAS ENGERY/PUMPS & HEATI GAS ENGERY/PUMPS & HEATI GAS ENGERY/PUMPS & HEATI STREET LIGHTING POWER GAS ENGERY/PUMPS & HEATI *VENDOR TOTAL	150.53.430062 150.70.430062 150.53.430062 220.61.420052 150.70.430062		19 813 9070 019 813 9070 240 304 2135 273 900 7073 71260980009		P 219 00006 P 219 00007 P 219 00008 P 219 00009 P 219 00010
COOK CTY DEPT OF PUBLIC RETAIL FOOD INSPECTIONS	6,400.00	INSPECTIONS	150.54.430076		JULY19-SEPT19		P 219 00011
E-COM COMMUNICATIONS CEN MOBILE SERVICE	7,899.72	DISPATCH SERVICES	150.52.430075		749		P 219 00012
ENVIRO-TEST COLIFORM SAMPLES	264.00	OTHER PROFESSIONAL SERVI	880.88.430010		19-134096		P 219 00013
GOVTMPSUSA LLC FINANCE SUPERVISOR	8,400.00	FINANCE DIRECTOR	150.51.410031		3895137		P 219 00014
HOMWOOD DISPOSAL SERVIC WASTE PICKUP YARD WASTE STICKERS	70.00 2,460.00 2,530.00	SCAVENGER AND DISPOSAL S SCAVENGER AND DISPOSAL S *VENDOR TOTAL	150.60.430065 150.60.430065		6746493 6748514		P 219 00015 P 219 00016
LEAF MONTHLY CONTRACT FEES MONTHLY CONTRACT FEES MONTHLY CONTRACT FEES MONTHLY CONTRACT FEES MONTHLY CONTRACT FEES MONTHLY CONTRACT FEES	286.93 286.93 286.93 286.93 286.93 1,721.59	OTHER EQUIP/INSTALLMENT OTHER EQUIP/INSTALLMENT OTHER EQUIPMENT OTHER EQUIP/INSTALLMENT OTHER EQUIP/INSTALLMNT *VENDOR TOTAL	150.51.450015 150.52.450015 150.53.450010 150.58.450015 150.70.450015 150.54.450015		9977526 9977526 9977526 9977526 9977526 9977526		P 219 00017 P 219 00018 P 219 00019 P 219 00020 P 219 00021 P 219 00022

Schedule of Bills Payable
FOR A/P

ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:02:17

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MS. BELLE'S PROPERTY MAN ROW MONTHLY SER/OCT2019	9,472.13	GROUNDS MAINTENANCE	150.53.420146		1623		P 219 00023
NICOR ES CRAWFORD 1N RT80 CCH	2.96	GAS ENGERY/PUMPS & HEATI	880.88.430062	000003	97441610009		P 219 00024
OTIS ELEVATOR COMPANY ELEVATOR INSPECTION	164.36	OTHER PROFESSIONAL SERVI	150.54.430010		CYS05564EBH19		P 219 00025
POSTMASTER - TINLEY PARK YEARLY PERMIT FEES	235.00	POSTAL CHARGES	150.80.420025		PI#36		P 219 00026
PURCHASE POWER POSTAGE METER REFILL POSTAGE METER REFILL POSTAGE METER REFILL POSTAGE METER REFILL POSTAGE METER REFILL	514.93 2,632.64 411.17 207.20 73.11	POSTAL CHARGES POSTAL CHARGES POSTAL CHARGES POSTAL CHARGES POSTAL CHARGES	150.51.420025 150.52.420025 150.54.420025 150.70.420025 880.88.420025	004870 004870 004870 004870 004870	8000-9000-0698 8000-9000-0698 8000-9000-0698 8000-9000-0698 8000-9000-0698		P 219 00027 P 219 00028 P 219 00029 P 219 00030 P 219 00031
	3,839.05	*VENDOR TOTAL					
QUARRY CARTAGE, INC PRK LANDSCAPE MOWING/OCT	6,031.22	GROUNDS MAINTENANCE	150.53.420146		12719		P 219 00032
SERVICE SANITATION COMFORT STATIONS COMFORT STATIONS COMFORT STATIONS COMFORT STATIONS COMFORT STATIONS COMFORT STATIONS COMFORT STATIONS AMPHITHEATER BASEBALL FIELD FOOTBALL FIELD COMMUNITY PARK	178.00 178.00 178.00 684.50 75.00 175.00 657.00 178.00 684.50 75.00 3,063.00	GOV'T BLDG MAINTENANCE GOV'T BLDG MAINTENANCE GOV'T BLDG MAINTENANCE GOV'T BLDG MAINTENANCE GOV'T BLDG MAINTENANCE GOV'T BLDG MAINTENANCE GOV'T BLDG MAINTENANCE GOV'T BLDG MAINTENANCE GOV'T BLDG MAINTENANCE GOV'T BLDG MAINTENANCE GOV'T BLDG MAINTENANCE	150.53.420145 150.53.420145 150.53.420145 150.53.420145 150.53.420145 150.53.420145 150.53.420145 150.53.420145 150.53.420145 150.53.420145 150.53.420145	7089845 7809842 7809843 7809844 7809846 7809847 7809848 7827877 7827878 7827879			P 219 00033 P 219 00034 P 219 00035 P 219 00036 P 219 00037 P 219 00038 P 219 00039 P 219 00040 P 219 00041 P 219 00042
SOUTH SUBURBAN EMERGENCY MEMBERSHIP DUES	1,500.00	MEMBERSHP DUES/SUBSCRIPTI	150.52.440010		19-005		P 219 00043
STUTTLEY GROUP/THE PARLIAMENTARIAN FEES	1,000.00	BILLABLE SERV-LEGISLATIV	150.55.430097		0017		P 219 00044
SUNSET SEWER & WATER, IN FIRE HYDRANT REPAIR B-BOX REPAIR B-BOX REPAIR CULVERT REPLACEMENT CULVERT REPLACEMENT	3,745.50 1,872.75 691.25 2,445.00 2,305.00	WATER SYSTEM IMP WATER SYSTEM IMP WATER SYSTEM IMP SEWER SYSTEM IMP SEWER SYSTEM IMP	880.88.420810 880.88.420810 880.88.420810 880.88.420820 880.88.420820		201-266 2019-227 2019-228 2019-232 2019-233		P 219 00045 P 219 00046 P 219 00047 P 219 00048 P 219 00049

Schedule of Bills Payable
FOR A/P

ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:02:17

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SUNSET SEWER & WATER, IN WATER REPAIR	6,028.86 17,088.36	WATER SYSTEM IMP *VENDOR TOTAL	880.88.420810		2019-239		P 219 00050
VERIZON WIRELESS FIRE DEPT	209.07	TELEPHONE/FAX	150.58.430060		984048734		P 219 00051
WELLS FARGO VENDOR FIN S OCTOBER LEASE - RISO	2,965.65	OTHER EQUIPMENT	880.88.450010		5007543357		P 219 00052

ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:02:17

Schedule of Bills Payable

FUND RECAP:	
FUND	DESCRIPTION
150	GENERAL FUND
220	MOTOR FUEL TAX
880	WATER AND SEWER FUND
TOTAL ALL FUNDS	
DISBURSEMENTS	
68,652.96	
2,552.19	
20,394.08	
91,599.23	

BANK RECAP:	
BANK	NAME
APHB	ACCOUNTS PAYABLE-HERITAGE BK
TOTAL ALL BANKS	
DISBURSEMENTS	
91,599.23	
91,599.23	

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE
APPROVED BY
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ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:47:30
CITY OF COUNTRY CLUB HILLS
GL050S-V08.12 COVERPAGE
GL540R

Schedule of Bills Payable

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Report Selection:

RUN GROUP... EXPENS COMMENT... EXPENSES
DATA-JE-ID DATA COMMENT

W-11112019-238 EXPENSES

Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT
L EXPENSES 02 ILCCPRT12 N S 6 066 10

ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:47:30

Schedule of Bills Payable
FOR A/P

CITY OF COUNTRY CLUB HILLS
GL540R-V08.12 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ALECK PLUMBING DRINKING FOUNTAIN REPAIR	195.00	GOV'T BLDG MAINTENANCE	150.53.420145		S112591		P 238 00001
AMERICAN SALE X-WAS LIGHTS/DECOR	623.65	GROUNDS MAINTENANCE	150.53.420146		6-282813		P 238 00002
CALUMET CITY PLUMBING MAIN BREAK REPAIRS	4,355.00	WATER SYSTEM IMP	880.88.420810		37330		P 238 00003
CATCHING FLUIDPOWER PARTS FOR SALT TRUCK	50.88	MOTOR VEHICLE MAINTENANC	150.62.420051		D84517-001		P 238 00004
CENTRAL PARTS WAREHOUSE VEHICLE #900 BULBS	275.30	MOTOR VEHICLE MAINTENANC	150.62.420051		565249A		P 238 00005
CENTRAL RODDING SERVICE HYDRO-JET REPAIR	650.00	SEWER SYSTEM IMP	880.88.420820		14447		P 238 00006
CINTAS CORPORATION NO. 2 FIRST AID REFILL FIRST AID REFILL FIRST AID REFILL FIRST AID REFILL FIRST AID REFILL FIRST AID REFILL	109.18 226.40 40.23 13.41 83.54 94.58 567.34	MISC OPERATING EXPENDITU MISC OPERATING EXPENDITU MISC OPERATING EXPENDITU MISC OPERATING EXPENDITU MISC OPERATING EXPENDITU SMALL TOOLS/EQUIPMENT *VENDOR TOTAL	150.51.420040 150.52.420040 150.51.420040 150.62.420040 150.70.420040 150.53.420042		8404350604 8404350605 8404350606 8404350607 8404350608		P 238 00007 P 238 00008 P 238 00009 P 238 00010 P 238 00011 P 238 00012
CLARKE AQUATIC SERVICES MAINTANCE SERVICE	2,626.00	GROUNDS MAINTENANCE	150.53.420146		000005154		P 238 00013
COOK COUNTY BOARD UP, IN BOARD UP BOARD UP BOARD UP	75.00 75.00 75.00 97.50 322.50	MISC OPERATING EXPENDITU MISC OPERATING EXPENDITU MISC OPERATING EXPENDITU MISC OPERATING EXPENDITU *VENDOR TOTAL	150.52.420040 150.52.420040 150.52.420040 150.52.420040		3181 3339 3351 3352		P 238 00014 P 238 00015 P 238 00016 P 238 00017
DANIELS PRINTING & OFFIC TRI-FOLD BROCHURES	78.00	OFFICE SUPPLIES	150.52.420010		1222		P 238 00018
DE RE TIRE & AUTO, INC. PD P50 4TIRES PD P52 3TIRES	621.59 608.88 1,230.47	MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC *VENDOR TOTAL	150.62.420051 150.62.420051		4-24738 4-24768		P 238 00019 P 238 00020
EAGLE UNIFORM KOPEC	144.00	CLOTHING-UNIFORMS	150.58.420063		282970		P 238 00021

Schedule of Bills Payable
FOR A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
EBEL'S ACE HARDWARE SUPPLIES	52.18	MISC OPERATING EXPENDITU	880.88.420040		341844/3		P 238 00022
ELMER & SON LOCKSMITHS, CRC MAINTANCE	261.13	GOV'T BLDG MAINTENANCE	150.53.420145		375554		P 238 00023
FACTORY MOTOR PARTS CO MOTOR/FAN ASSEMBLY MECHANIC SHOP SUPPLIES	289.78 89.48 379.26	MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC *VENDOR TOTAL	150.62.420051 150.62.420051		50-2561008 52-436763		P 238 00024 P 238 00025
FOREST LUMBER COMPANY DRYWALL/UTILITY BLADE	72.79	GOV'T BLDG MAINTENANCE	150.58.420145		60254		P 238 00026
IL SECTION AMERICAN WATE METER TRAINING JERRY TOWNSEND MENTORING DANIELLE MOSS MENTORING	36.00 42.50 42.50 121.00	PERSONNEL TRNG/CONFERENC MEMBERSHP DUES/SUBSCRIPTI MEMBERSHP DUES/SUBSCRIPTI *VENDOR TOTAL	880.88.440030 880.88.440010 880.88.440010		20046922 20046971 20046971		P 238 00027 P 238 00028 P 238 00029
IMPACT NETWORKING WRAPPERS FOR BILLING	1,000.00	OFFICE SUPPLIES	880.88.420010		1548113		P 238 00030
INTERSTATE BATTERY SYSTE DPW #833 BATTERY 2 BATTERY STOCK PD P14 BATTERY	127.95 473.80 193.90 795.65	MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC *VENDOR TOTAL	150.62.420051 150.62.420051 150.62.420051		266962 266972 267512		P 238 00031 P 238 00032 P 238 00033
JOHNSON CONTROLS SECURIT QUARTERLY BILLING BREZO ID CARDS	571.09 1,261.37 1,832.46	GOV'T BLDG MAINTENANCE COMPUTER MAIN'T-SUPPLIES *VENDOR TOTAL	150.58.420145 150.80.430030		33290543 9980UE00		P 238 00034 P 238 00035
LAKE COUNTY CARTAGE INC. 50.53TONS SPOILS 33.69TONS SPOILS	3,457.52 2,305.01 5,762.53	WATER SYSTEM IMP WATER SYSTEM IMP *VENDOR TOTAL	880.88.420810 880.88.420810		20960 20960		P 238 00036 P 238 00037
M & M GLASS SERVICE PD P57 WINDOW REPAIR PARKS#955 WINDOW REGULAT WINDSHIELD REPAIR	275.00 225.00 425.00 925.00	MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC *VENDOR TOTAL	150.62.420051 150.62.420051 150.62.420051		506831 507915 508012		P 238 00038 P 238 00039 P 238 00040
MARTIN IMPLEMENT SALES DPW W130 MAINTANCE	833.99	MOTOR VEHICLE MAINTENANC	150.62.420051		S49112		P 238 00041

ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:47:30

Schedule of Bills Payable
FOR A/P

CITY OF COUNTRY CLUB HILLS
GL540R-V08.12 PAGE 3

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MENARDS- MATTESON FLUSHOMETER & SUPPLIES OFFICE SUPPLIES	194.63 160.52 355.15	GOV'T BLDG MAINTENANCE GOV'T BLDG MAINTENANCE *VENDOR TOTAL	150.53.420145 150.53.420145		10761 10953		P 238 00042 P 238 00043
MERLIN PD P63 GASKET & HARDWARE	262.50	MOTOR VEHICLE MAINTENANC	150.62.420051		145021		P 238 00044
MERTS HEATING & AIR COND HVAC REPAIR	1,333.00	GOV'T BLDG MAINTENANCE	150.52.420145		104998		P 238 00045
METROPOLITAN INDUSTRIES, MONTHLY DATA SERVICE	110.00	COMPUTER MAIN'T-SUPPLIES	880.88.430030		INV010652		P 238 00046
MONARCH AUTO SUPPLY INC. CSO #965 SWAYBAR DPW #985 32V FUSE	65.03 8.46	MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC	150.62.420051 150.62.420051		6981-473109 6981-473221		P 238 00047 P 238 00048
CSO #977 SPED SENSOR MINI BULB MINI BULB	24.68 12.00 3.90	MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC	150.62.420051 150.62.420051 150.62.420051		6981-473243 6981-473871 6981-473871		P 238 00049 P 238 00050 P 238 00051
IGNITION SWITCH DPW #957 BRAKE PAD DPW #957 BRAKE PAD	46.38 51.50 53.10	MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC	150.62.420051 150.62.420051 150.62.420051		6981-473871 6981-473871 6981-474039		P 238 00052 P 238 00053 P 238 00054
SHOP INVENTORY DPW #957 PAINTED ROTOR PD P50 FUEL CAP	3.81 82.60 12.64	MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC	150.62.420051 150.62.420051 150.62.420051		6981-474040 6981-474145 6981-474147		P 238 00055 P 238 00056 P 238 00057
PD P35 BRAKE PAD PD P35 BRAKE ROTOR P35 BRAKE CALIBRATION	34.60 33.80 86.55	MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC	150.62.420051 150.62.420051 150.62.420051		6981-474401 6981-474401 6981-474401		P 238 00058 P 238 00059 P 238 00060
PD P63 BELT TENSIONER PD P63 IDLER PULLEY POLICE INVENTORY WASHER CAP	34.55 16.59 12.00 5.87	MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC *VENDOR TOTAL	150.62.420051 150.62.420051 150.62.420051 150.62.420051		6981-475005 6981-475005 6981-475007 6981-475009		P 238 00061 P 238 00062 P 238 00063 P 238 00064
588.06							
MONROE TRUCK EQUIPMENT DPW #980 FLOW CONTROL	294.04	MOTOR VEHICLE MAINTENANC	150.62.420051		326374		P 238 00065
MUNICIPAL EMERGENCY SERV COOK HULLINGER	85.59 62.20 147.79	CLOTHING-UNIFORMS CLOTHING-UNIFORMS *VENDOR TOTAL	150.58.420063 150.58.420063		IN1384276 IN1384291		P 238 00066 P 238 00067
NIX NAX-RONALD NIXON SHIRTS FOR WORKERS SHIRTS FOR WORKERS	145.00 15.00 160.00	CLOTHING-UNIFORMS CLOTHING-UNIFORMS *VENDOR TOTAL	880.88.420063 880.88.420063		11075 12033		P 238 00068 P 238 00069

ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:47:30

Schedule of Bills Payable
FOR A/P

CITY OF COUNTRY CLUB HILLS
GL540R-V08.12 PAGE 4

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
POWER EQUIPMENT LEASING DPW#941 REPAIRS	3,254.32	MOTOR VEHICLE MAINTENANC	150.62.420051		W1458		P 238 00070
PUBLICSAFETYDIRECT INC INSTALLED SPOTLIGHT ARROR STICK REPAIR BUMPER LIGHT	366.65 154.99 50.00 571.64	OTHER EQUIP/INSTALLMENT OTHER EQUIP/INSTALLMENT OTHER EQUIP/INSTALLMENT *VENDOR TOTAL	150.52.450015 150.52.450015 150.52.450015		94699 94923 94937		P 238 00071 P 238 00072 P 238 00073
RAINBOW FARMS PULVERIZED DIRT	88.00	PLAYGROUND MULCH	150.70.420044		70485		P 238 00074
RAY O'HERRON CO. INC GOLD PLATE BADGE	254.02	CLOTHING-UNIFORMS	150.52.420063		1959273-IN		P 238 00075
RESTORE CONSTRUCTION INC BOARD UP	190.00	MISC OPERATING EXPENDITU	150.52.420040		S-8191		P 238 00076
SCHERMER ASPHALT PAVING, RE-PAVE DRIVEWAY	3,560.00	WATER SYSTEM IMP	880.88.420810		9857		P 238 00077
STAT TOWING PD P10 ACCIDENT CLAIM A/C REPAIR CSO#966 FRONTEND REPAIRS PD P58 TENSION PULLEY PD P57 REPLACE STARTER DPW #951 TENSION PULLEY CSO #974 FAN ASSEMBLY REPLACE FUELPUMP&RING CSO#979 FUELPUMP MODULE REPLACE L/F/L CONTROLARM CSO#979 PARTS CSO#979 TOWING PD P60 SWAYLINK. SENSORS PD P60 OXYGEN SENSOR PD P63 OXYGEN SENSOR PD P60 A/C REPAIR	736.00 688.00 1,625.00 322.00 405.00 339.00 280.00 100.00 124.00 100.00 654.00 50.00 540.00 169.00 169.00 1,596.22 7,897.22	MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC *VENDOR TOTAL	150.62.420051 150.62.420051 150.62.420051 150.62.420051 150.62.420051 150.62.420051 150.62.420051 150.62.420051 150.62.420051 150.62.420051 150.62.420051 150.62.420051 150.62.420051 150.62.420051 150.62.420051 150.62.420051		4454 4459 4460 4461 4462 4464 4465 4466 4466 4466 4467 4468 4469 463		P 238 00078 P 238 00079 P 238 00080 P 238 00081 P 238 00082 P 238 00083 P 238 00084 P 238 00085 P 238 00086 P 238 00087 P 238 00088 P 238 00089 P 238 00090 P 238 00091 P 238 00092 P 238 00093
SUNSET SEWER & WATER, IN WATER LEAK REPAIR WATER LEAK REPAIR WATER VALVE REPLACEMENT	3,433.38 3,032.63 6,760.91 13,226.92	WATER SYSTEM IMP WATER SYSTEM IMP WATER SYSTEM IMP *VENDOR TOTAL	880.88.420810 880.88.420810 880.88.420810		2019-187 2019-234 2019-235		P 238 00094 P 238 00095 P 238 00096
VAN DRUNEN FORD CO COIL/PLUGS P12	823.89	MOTOR VEHICLE MAINTENANC	150.62.420051		FOCS61876		P 238 00097

F/P ID LINE

FOCS62134
FOCS62358
25126FOWG
25305FOWG
25307FOWG
25403FOWG
25409FOWG
25569FOWG
25600FOWG
25618FOWG
25625FOWG
25651FOWG

OFFICE SUPPLIES	150.51.420010
OFFICE SUPPLIES	150.54.420010
OFFICE SUPPLIES	150.62.420010
OFFICE SUPPLIES	150.45.420010
OFFICE SUPPLIES	150.70.420010
OFFICE SUPPLIES	880.88.420010
OFFICE SUPPLIES	150.80.420010
OFFICE SUPPLIES	150.52.420010
OFFICE SUPPLIES	150.58.420010
OFFICE SUPPLIES	150.58.420010
COMPUTER MAIN'T-SUPPLIES	150.80.430030
OFFICE SUPPLIES	150.52.420010
OFFICE SUPPLIES	150.52.420010
MISC OPERATING EXPENDITU	150.51.420040
COMPUTER MAIN'T-SUPPLIES	150.80.430030
OFFICE SUPPLIES	150.52.420010
*VENDOR TOTAL	

068631

P 238 00126

ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:47:30

Schedule of Bills Payable
FOR A/P

CITY OF COUNTRY CLUB HILLS
GL540R-V08.12 PAGE 6

VENDOR NAME
DESCRIPTION

AMOUNT
64,495.48

ACCOUNT NAME
FUND & ACCOUNT CLAIM INVOICE

PO# F/P ID LINE

REPORT TOTALS:

RECORDS PRINTED - 000126

Schedule of Bills Payable

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
150 GENERAL FUND	35,349.73
880 WATER AND SEWER FUND	29,145.75
TOTAL ALL FUNDS	64,495.48

BANK RECAP:

BANK NAME	DISBURSEMENTS
APHB ACCOUNTS PAYABLE-HERITAGE BK	64,495.48
TOTAL ALL BANKS	64,495.48

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:04:19
Schedule of Bills Payable
CITY OF COUNTRY CLUB HILLS
GL050S-V08.12 COVERPAGE
GL540R

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Report Selection:

RUN GROUP REFUND COMMENT... REFUNDS

DATA-JE-ID DATA COMMENT

W-11112019-215 REFUNDS

Run Instructions:

Jobq Banner Copies Form Printer LPI Lines CPI CP SP RT
L REFUNDS 02 ILCCPRT12 N S 6 066 10

Schedule of Bills Payable
FOR A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ABALOS/LESA DAWN REFUND CASH BOND	1,000.00	INSPECTION BOND DEPOSIT	150.00.211430		367826		P 215 00001
ARS CAPITAL WATER DEPOSIT REFUND	58.52	WATER SALES	880.38.381010		10222019		P 215 00002
BREMER/BRIAN REFUND BALANCE OF STAMP	32.00	REAL ESTATE TRANSFER TAX	150.31.312030		367961		P 215 00003
BURNETT/KEVIN REFUND CASH BOND	350.00	INSPECTION BOND DEPOSIT	150.00.211430		365092		P 215 00004
DUARTE/AGUIRRE LUCIO REFUND CASH BOND	1,000.00	INSPECTION BOND DEPOSIT	150.00.211430		368116		P 215 00005
GUZZO -PETTY CASH/NINA OVERNIGHT MAILING ALDERMAN COMMITTEE MTG EVENT HANDOUTS COMPUTER/PRINTER SUPPLIE TRUCK/TRUNK SUPPLIES	25.50 62.55 48.02 110.12 527.33 773.52	POSTAL CHARGES TRAIN./CONF.-L. EVANS MISC OPERATING EXPENDITU COMPUTER MAIN'T-SUPPLIES MISC OPERATING EXPENDITU *VENDOR TOTAL	150.51.420025 150.40.440035 150.58.420040 150.80.430030 150.70.420040	11042019 11042019 11042019 11042019 11042019			P 215 00006 P 215 00007 P 215 00008 P 215 00009 P 215 00010
HUDSON/JOY REFUND CASH BOND	1,500.00	INSPECTION BOND DEPOSIT	150.00.211430		369396		P 215 00011
JONES/VIVIAN REFUND CASH BOND	1,500.00	INSPECTION BOND DEPOSIT	150.00.211430		367599		P 215 00012
KOPEC/ROBERT TUITION REIMBURSEMENT	621.00	PERSONNEL TRNG/CONFERENCE	150.58.440030		08292019		P 215 00013
MCAULIFF/GLEN DROPBOX ANNUAL FEE	119.88	MEMBRSH DUES/SUBSCRIPTI	150.58.440010		10242019		P 215 00014
ONWUKA/CHUKWUDI REFUND CASH BOND	600.00	INSPECTION BOND DEPOSIT	150.00.211430		367666		P 215 00015
PATEL/RAJESH REFUND CASH BOND	1,000.00	INSPECTION BOND DEPOSIT	150.00.211430		368280		P 215 00016
PROVEN REAL ESTATE SERVI RETURN CASH BOND	2,000.00	INSPECTION BOND DEPOSIT	150.00.211430		352987		P 215 00017
RICHMOND/KEVIN TRUNK OR TREAT EVENT	121.79	OTHER PROFESSIONAL SERVI	150.52.430010		10262019		P 215 00018
SPIVEY/RICARDO QUARTERLY STIPEND	1,000.00	TRAIN./CONF.-R. SPIVEY	150.40.440038		10312019		P 215 00019

ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:04:19

VENDOR NAME
DESCRIPTION

WOLF/JOHN
WATER OVERPAYMENT

Schedule of Bills Payable
FOR A/P

CITY OF COUNTRY CLUB HILLS
GL540R-V08.12 PAGE 2

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
28.00	WATER SALES	880.38.381010		11112019		P 215 00020

ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:04:19

VENDOR NAME
DESCRIPTION
REPORT TOTALS:

Schedule of Bills Payable
FOR A/P

CITY OF COUNTRY CLUB HILLS
GL540R-V08.12 PAGE 3

AMOUNT
11,704.71

ACCOUNT NAME
FUND & ACCOUNT CLAIM INVOICE

PO# F/P ID LINE

RECORDS PRINTED - 000020

PAYABLE SYSTEM
2019 11:04:19

Schedule of Bills Payable

CITY OF COUNTRY CLUB HILLS
GL0608-V08.12 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION
150	GENERAL FUND
880	WATER AND SEWER FUND
TOTAL ALL FUNDS	

DISBURSEMENTS

11,618.19
86.52
11,704.71

BANK RECAP:

BANK	NAME
APHB	ACCOUNTS PAYABLE-HERITAGE BK
TOTAL ALL BANKS	

DISBURSEMENTS

11,704.71
11,704.71

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE	APPROVED BY
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ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:02:10
Schedule of Bills Payable
CITY OF COUNTRY CLUB HILLS
GL050S-V08.12 COVERPAGE
GL540R

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Report Selection:

RUN GROUP... CAPITL COMMENT... CAPITAL

DATA-JE-ID DATA COMMENT

W-11112019-216 CAPITAL

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT
L CAPITAL 02 ILCCPT12 N S 6 066 10

ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:02:10

VENDOR NAME
DESCRIPTION

CONKLIN & CONKLIN, LLC
EMINENT DOMAIN
EMINENT DOMAIN

Schedule of Bills Payable
FOR A/P

CITY OF COUNTRY CLUB HILLS
GL540R-V08.12 PAGE 1

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
87.50	ENGINEER/ARCH. SERVICES	460.75.430077		31773		P 216 00001
717.50	ENGINEER/ARCH. SERVICES	460.75.430077		31780		P 216 00002
805.00	*VENDOR TOTAL					

Schedule of Bills Payable
FOR A/P

ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:02:10

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	805.00								

RECORDS PRINTED - 000002

ACCOUNTS PAYABLE SYSTEM
 11/06/2019 11:02:10

Schedule of Bills Payable

FUND RECAP:

FUND DESCRIPTION	
460 CAPITAL PROJECTS CITY WIDE	805.00
TOTAL ALL FUNDS	805.00

DISBURSEMENTS

BANK RECAP:

BANK NAME	
APHB ACCOUNTS PAYABLE-HERITAGE BK	805.00
TOTAL ALL BANKS	805.00

DISBURSEMENTS

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY

ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:02:02
Schedule of Bills Payable
CITY OF COUNTRY CLUB HILLS
GL050S-V08.12 COVERAGE
GL540R

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Report Selection:

RUN GROUP BENEFIT COMMENT... BENEFITS
DATA-JE-ID DATA COMMENT

W-11112019-217 BENEFITS

Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT
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ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:02:03

CITY OF COUNTRY CLUB HILLS
GL540R-V08.12 PAGE 2

Schedule of Bills Payable
FOR A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
USCM CLEARING ACCT. PRE TAX DEDUCTIONS	5,222.00	DEFERRED COMP PAYABLE	150.00.211255		OCTOBER 25		P 217 00026
POST TAX DEDUCTIONS	50.00	DEFERRED COMP PAYABLE	150.00.211255		OCTOBER 25		P 217 00027
	5,272.00	*VENDOR TOTAL					

ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:02:03

VENDOR NAME
DESCRIPTION

REPORT TOTALS:

Schedule of Bills Payable
FOR A/P

CITY OF COUNTRY CLUB HILLS
GL540R-V08.12 PAGE 3

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
256,992.91								

RECORDS PRINTED - 000027

Schedule of Bills Payable

ACCOUNTS PAYABLE SYSTEM
 11/06/2019 11:02:03

FUND RECAP:	
FUND DESCRIPTION	DISBURSEMENTS
150 GENERAL FUND	113,214.86
880 WATER AND SEWER FUND	143,778.05
TOTAL ALL FUNDS	256,992.91

BANK RECAP:	
BANK NAME	DISBURSEMENTS
APHB ACCOUNTS PAYABLE-HERITAGE BK	256,992.91
TOTAL ALL BANKS	256,992.91

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY

ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:02:55

Schedule of Bills Payable
FOR A/P

CITY OF COUNTRY CLUB HILLS
GL540R-V08.12 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AT&T GLOBAL SERVICES, IN MONTHLY PHONE BILLING	99.85	TELEPHONE/FAX	150.70.430060		708206324109		P 220 00001
LIGHTHOUSE PRINTING INC. PROGRAM FLYERS	355.00	ADVERTISING	150.70.430040		63621		P 220 00002
MCDERMOTT/ELLEN TUMBLING CLASSES	600.00	YOUTH GYMNASTICS	150.70.422020		OCT2019		P 220 00003
MIDWEST SCOREBOARDS SCOREBOARD REPAIR/FTBALL	690.00	PARKS MAINTENANCE	150.70.420146		2342		P 220 00004
PERSONALIZED AWARDS YTH FLAG FTBL TROPHIES	65.17	YOUTH FLAG FOOTBALL	150.70.422023		19-1943		P 220 00005
RELENTLESS TRAINING, LLC RELENTLESS TRAINING	210.00	ADULT AEROBICS/FITNESS	150.70.422228		OCT2019		P 220 00006
THOMAS/CHRISTA SENIOR LINE DANCE CLASS SENIOR LINE DANCE CLASS	200.00 108.00 308.00	ADULT MISC CLASSES ADULT MISC CLASSES *VENDOR TOTAL	150.70.422237 150.70.422237		10/22/19 10/29/19		P 220 00007 P 220 00008
WALKER/DELORIS ADULT ZUMBA CLASSES	175.00	ADULT MISC CLASSES	150.70.422237		OCT2019		P 220 00009
WEATHERSPOON/GRESHENKA ADULT BOOT CAMP CLASSES	315.00	ADULT MISC CLASSES	150.70.422237		OCT2019		P 220 00010

ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:02:55

VENDOR NAME
DESCRIPTION

REPORT TOTALS:

Schedule of Bills Payable
FOR A/P

AMOUNT
2,818.02

ACCOUNT NAME

FUND & ACCOUNT CLAIM

INVOICE

PO# F/P ID LINE

CITY OF COUNTRY CLUB HILLS
GL540R-V08.12 PAGE 2

RECORDS PRINTED - 000010

ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:02:55

CITY OF COUNTRY CLUB HILLS
GL060S-V08.12 RECAPPAGE
GL540R

Schedule of Bills Payable

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
150	GENERAL FUND	2,818.02
TOTAL ALL FUNDS		2,818.02

BANK RECAP:

BANK	NAME	DISBURSEMENTS
APHB	ACCOUNTS PAYABLE-HERITAGE BK	2,818.02
TOTAL ALL BANKS		2,818.02

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE	APPROVED BY
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ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:02:29
Schedule of Bills Payable
CITY OF COUNTRY CLUB HILLS
GL050S-V08.12 COVERPAGE
GL540R

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Report Selection:

RUN GROUP . . . EVENTS COMMENT. . . EVENTS
DATA-JE-ID DATA COMMENT

W-11112019-211 EVENTS

Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT
L EVENTS 02 ILCCPRT12 N S 6 066 10

ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:02:29

Schedule of Bills Payable
FOR A/P

CITY OF COUNTRY CLUB HILLS
GL540R-V08.12 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BRIDGES/HAROLD LAUGHTER IN THE HILLS	200.00	CULTURAL ARTS COMMISSION	150.56.420028		10252019		P 211 00001
OTC BRANDS, INC SANTA EVENT SUPPLIES	248.37	SANTA EVENT	150.80.420043		10252019		P 211 00002
PARTY CITY SANTA EVENT	117.91	SANTA EVENT	150.80.420043		10252019		P 211 00003
UNBEATABLE EATABLES LUNCHEON	60.00	MISC OPERATING EXPENDITU	150.51.420040		10252019		P 211 00004
LUNCHEON	60.00	MISC OPERATING EXPENDITU	150.80.420040		10252019		P 211 00005
	120.00	*VENDOR TOTAL					

ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:02:29

VENDOR NAME
DESCRIPTION
REPORT TOTALS:

Schedule of Bills Payable
FOR A/P

CITY OF COUNTRY CLUB HILLS
GL540R-V08.12 PAGE 2

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
686.28								

RECORDS PRINTED - 000005

ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:02:29

Schedule of Bills Payable

CITY OF COUNTRY CLUB HILLS
GL060S-V08.12 RECAPPAGE
GL540R

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
150 GENERAL FUND	686.28
TOTAL ALL FUNDS	686.28

BANK RECAP:

BANK NAME	DISBURSEMENTS
APHB ACCOUNTS PAYABLE-HERITAGE BK	686.28
TOTAL ALL BANKS	686.28

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE	APPROVED BY
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ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:02:17

VENDOR NAME
DESCRIPTION

REPORT TOTALS:

Schedule of Bills Payable
FOR A/P

CITY OF COUNTRY CLUB HILLS
GL540R-V08.12 PAGE 4

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
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91,599.23						
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RECORDS PRINTED - 000052

ACCOUNTS PAYABLE SYSTEM
11/06/2019 11:02:03

Schedule of Bills Payable
FOR A/P

CITY OF COUNTRY CLUB HILLS
GL540R-V08.12 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AFLAC OCTOBER SUPPLEMENTAL	2,806.62	MISC. WITHHOLDINGS PAYAB	150.00.211290		051866		P 217 00001
CCH FIRE PENSION FUND OCTOBER 25 PAYROLL	7,712.37	FIRE PENSION PAYABLE	150.00.211285		10252019		P 217 00002
CCH FIREFIGHTERS UNION OCTOBER UNION DUES	1,560.00	UNION DUES PAYABLE	150.00.211265		10252019		P 217 00003
COLONIAL LIFE SUPPLEMENTAL INSURANCE	1,797.72	MISC. WITHHOLDINGS PAYAB	150.00.211290	000003	4143947-110125		P 217 00004
COUNTRY CLUB HILLS POLIC OCTOBER 25 PAYROLL	13,173.20	POLICE PENSION PAYABLE	150.00.211280		10252019		P 217 00005
CROSWELL/CAROLYN SHORT TERM 10/22 - 10/28	854.00	HUMAN RESOURCE GENERALIS	150.51.410045		10282019		P 217 00006
ILLINOIS COUNCIL OF POLI CLERICAL/CSO OCTOBER DUE POLICE OCTOBER DUES	760.00 1,280.00 2,040.00	UNION DUES PAYABLE UNION DUES PAYABLE *VENDOR TOTAL	150.00.211265 150.00.211265		OCTOBER OCTOBER		P 217 00007 P 217 00008
OAK LAWN/VILLAGE OF OCTOBER USAGE	143,163.52	LAKE MICHIGAN WATER	880.88.420899		OCTOBER		P 217 00009
PRINCIPAL FINANCIAL GROU EMPLOYEE DENTAL EMPLOYER DENTAL EMPLOYER DENTAL EMPLOYER DENTAL EMPLOYER DENTAL EMPLOYER DENTAL EMPLOYER DENTAL EMPLOYER DENTAL EMPLOYER DENTAL EMPLOYER DENTAL	1,525.07 267.74 2,668.72 429.65 55.68 2,075.76 1,173.06 57.69 154.36 614.53 8,022.26	INSURANCE PAYABLE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE GROUP INSURANCE MISC OPERATING EXPENDITU GROUP INSURANCE *VENDOR TOTAL	150.00.211240 150.51.410075 150.52.410075 150.53.410075 150.54.410075 150.58.410075 150.62.410075 150.70.410075 150.80.420040 880.88.410075	010001 010001 010001 010001 010001 010001 010001 010001 010001 010001 010001	NOV1007587- NOV1007587- NOV1007587- NOV1007587- NOV1007587- NOV1007587- NOV1007587- NOV1007587- NOV1007587- NOV1007587- NOV1007587-		P 217 00010 P 217 00011 P 217 00012 P 217 00013 P 217 00014 P 217 00015 P 217 00016 P 217 00017 P 217 00018 P 217 00019
TEAMSTERS LOCAL 700 DPW OCTOBER UNION DUES	685.00	UNION DUES PAYABLE	150.00.211265		OCT2019		P 217 00020
UNDERWRITERS SAFETY & CL CLAIMS/SETTLEMENTS OCT CLAIMS/SETTLEMENTS OCT CLAIMS/SETTLEMENTS OCT CLAIMS/SETTLEMENTS OCT CLAIMS/SETTLEMENTS OCT	6,135.61 61,975.24 1,095.20 438.12 262.05 69,906.22	INSURANCE RISK CHARGES INSURANCE RISK CHARGES INSURANCE RISK CHARGES INSURANCE RISK CHARGES INSURANCE RISK CHARGES *VENDOR TOTAL	150.53.430072 150.52.430071 150.70.430071 150.58.430072 150.51.430072		10312016 10312016 10312016 10312016 10312016		P 217 00021 P 217 00022 P 217 00023 P 217 00024 P 217 00025



**COUNTRY
CLUB
HILLS**
Est. 1958

SEPARATOR PAGE

DRAFT



ACCOUNTS PAYABLE

November 25, 2019

Item #		
1	A/P DISB CONTRACTS 11/25/2019	\$ 161,316.43
	A/P DISB EXPENSES 11/25/2019	\$ 124,302.45
	A/P DISB REFUNDS 11/25/2019	\$ 5,500.00
	CAPITAL PROJECTS 11/25/2019	\$ 1,240.00
	HOUSING AUTHORITY 11/25/2019	\$ 3,815.00
	BOND PAYMENTS 11/25/2019	\$ 2,560,075.00
	PARKS 11/25/2019	\$ 3,947.10
	CITY EVENTS 11/25/2019	\$ -
	THEATER 11/25/2019	\$ -

DRAFT

GRAND TOTAL FOR ALL DISBURSEMENTS \$ 2,860,195.98

ACCOUNTS PAYABLE SYSTEM
11/21/2019 08:55:40
Schedule of Bills Payable
CITY OF COUNTRY CLUB HILLS
GL050S-V08.12 COVERPAGE
GL540R

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Report Selection:

RUN GROUP... CONT COMMENT... CONTRACT
DATA-JE-ID DATA COMMENT

H-11252019-345 CONTRACT
W-11252019-344 CONTRACT

Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT
L CONTRACT 02 ILCCPRT12 N S 6 066 10

Schedule of Bills Payable
FOR A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ADVOCATE OCCUPATIONAL HE EMPLOYEE PHYSICALS EMPLOYEE PHYSICALS	112.00 112.00 224.00	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *VENDOR TOTAL	880.88.430010 150.54.430010		748783 748783		P 344 00001 P 344 00002
AT&T	242.05 319.27 242.05 100.84 798.99 191.52 100.84 182.84 100.84 246.16 727.82 382.73 64.05 3,700.00	MONTHLY TELEPHONE FEE MONTHLY TELEPHONE FEE MONTHLY MAINTENANCE MONTHLY TELEPHONE FEE MONTHLY MAINTENANCE FEES MONTHLY TELEPHONE FEE MONTHLY TELEPHONE FEE MONTHLY TELEPHONE FEE MONTHLY TELEPHONE FEE MONTHLY FAX FEE MONTHLY FEES MONTHLY MAINTENANCE MONTHLY TELEPHONE FEE	150.51.430030 150.58.430060 150.51.430030 150.53.420060 150.51.430030 150.52.430060 150.58.430060 150.51.430060 150.53.430060 150.54.430060 150.52.430060 150.52.430060 150.58.430060		708 957144710 70879339410 7087981447 7087981480 7087981868 7087982692 7087983883 7087984229 7087985969 7087986367 7087987041 7087988228 7087988555		P 344 00003 P 344 00004 P 344 00005 P 344 00006 P 344 00007 P 344 00008 P 344 00009 P 344 00010 P 344 00011 P 344 00012 P 344 00013 P 344 00014 P 344 00015
AT&T (GA)	111.68	TELEPHONE/FAX	150.51.430060		708798 1868		P 344 00016
AT&T	33.16 20.71 16.46 37.42 29.68 16.44 6.49 160.36	CAPITAL SERVICES, I MONTHLY EQUIPMENT FEES MONTHLY EQUIPMENT FEES MONTHLY EQUIPMENT FEES MONTHLY EQUIPMENT FEES MONTHLY EQUIPMENT FEES MONTHLY EQUIPMENT FEES MONTHLY EQUIPMENT FEES	150.51.430060 150.52.430060 150.54.430060 150.70.430060 150.62.430060 150.62.430060 150.80.430060		3091106 3091106 3091106 3091106 3091106 3091106 3091106		P 344 00017 P 344 00018 P 344 00019 P 344 00020 P 344 00021 P 344 00022 P 344 00023
AT&T	330.37 140.60 470.97	GLOBAL SERVICES, IN MONTHLY MAINTENANCE	150.53.430060 150.51.430060		IL835296 SB149466		P 344 00024 P 344 00025
AVENU HOLDINGS	1,831.31 986.09 2,817.40	MONTHLY HOSTING FEES MONTHLY HOSTING FEES	150.80.430030 880.88.430030		INVB-008460 INVB-008460		P 344 00026 P 344 00027
CITY	52.46 46.37 35.13	COLLECTOR 4600 183RD ST THEATER WATER ARBORITEUM	150.53.430062 150.53.430062 150.53.430062		104009400 01 4600242 4600245		P 344 00028 P 344 00029 P 344 00030

Schedule of Bills Payable
FOR A/P

ACCOUNTS PAYABLE SYSTEM
11/21/2019 08:55:40

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CITY COLLECTOR	64.80	GAS ENGERY/PUMPS & HEATI	150.53.430062		4600350		P 344 00031
CITY HALL WATER	35.13	GAS ENGERY/PUMPS & HEATI	150.70.430062		460073500 01		P 344 00032
4200 175TH ST FOOTBALL	49.22	GAS ENGERY/PUMPS & HEATI	150.53.430062		4610001		P 344 00033
PD WATER	39.80	GAS ENGERY/PUMPS & HEATI	150.53.430062		4610002		P 344 00034
PD GARAGE WATER	37.98	GAS ENGERY/PUMPS & HEATI	150.53.430062		46100030001		P 344 00035
4300 183RD ST FD	133.99	GOV'T BLDG MAINTENANCE	150.58.420145		461003100 01		P 344 00036
4520 175TH ST FD.1	73.54	GOV'T BLDG MAINTENANCE	150.58.420145		4610104		P 344 00037
MARYCREST WATER	37.96	GAS ENGERY/PUMPS & HEATI	150.70.430062		4610553		P 344 00038
MOBILE UNIT 3 WATER	37.98	GAS ENGERY/PUMPS & HEATI	150.70.430062		461055404 01		P 344 00039
187 LEE ST	644.36	*VENDOR TOTAL					
CLASSY CLEANING SERVICE	2,375.00	GOV'T BLDG MAINTENANCE	150.53.420145		00010-2		P 344 00040
CLEANING CITY BUILDINGS							
COM ED	262.92	GAS ENGERY/PUMPS & HEATI	150.53.430062		0029025 054		P 344 00041
4116 183RD ST	2.44	GAS ENGERY/PUMPS & HEATI	150.70.430062		0051810 005		P 344 00042
CCH PARK DISTRICT	414.84	GAS ENGERY/PUMPS & HEATI	150.70.430062		0243163 144		P 344 00043
AERATOR 4100 LAKEVIEW DR	8.94	GAS ENGERY/PUMPS & HEATI	150.53.430062		0303515 013		P 344 00044
4600 183RD ST	9.22	STREET LIGHTING POWER	220.61.420052		0627048 113		P 344 00045
LITE/RED CAMERA PULASKI	256.10	GAS ENGERY/PUMPS & HEATI	150.53.430062		080780 3032		P 344 00046
19001 CICERO AVE	3.64	STREET LIGHTING POWER	220.61.420052		1380106 053		P 344 00047
4701 179TH ST LITE RT/25	32.34	STREET LIGHTING POWER	220.61.420052		1887132 060		P 344 00048
17511 CICERO AVE	34.85	GAS ENGERY/PUMPS & HEATI	150.70.430062		1923164 122		P 344 00049
175TH ST/ 1W MAPLE	1,931.66	STREET LIGHTING POWER	220.61.420052		1992073 016		P 344 00050
CCH MASTER ACC.	108.42	STREET LIGHTING POWER	220.61.420052		2643000 044		P 344 00051
183RD ST & CRAWFORD LITE	3,065.37	*VENDOR TOTAL					
COMCAST	38.75	COMPUTER MAIN'T-SUPPLIES	150.80.430030		8771...0003159		P 344 00052
DPW O.C. INTERNET	293.70	COMPUTER MAIN'T-SUPPLIES	150.80.430030		8771...0214129		P 344 00053
DPW STORAGE INTERNET	271.10	COMPUTER MAIN'T-SUPPLIES	150.80.430030		8771...14198		P 344 00054
CITY HALL INTERNET	603.55	*VENDOR TOTAL					
CTT ELECTRIC	2,880.00	PRINTING	150.54.430045		0701-1130		P 344 00055
ELECTRICAL INSPECTIONS							
HERITAGE TECHNOLOGY SOLU	9,612.00	COMPUTER MAIN'T-SUPPLIES	150.80.430030		211652		P 345 00001
QRTLY IT BILLING							
HOMEWOOD/VILLAGE OF	3,000.00	RADIO MAINTENANCE	150.52.420072		9248		P 344 00056
NETWORK 3							
JOHNSON CONTROLS SECURIT	817.08	GOV'T BLDG MAINTENANCE	150.53.420145		33290544		P 344 00057
MONTHLY ALARM FEES	555.21	GOV'T BLDG MAINTENANCE	150.53.420145		33290545		P 344 00058
MONTHLY ALARM FEES	1,372.29	*VENDOR TOTAL					

CITY OF COUNTRY CLUB HILLS 3
GL540R-V08.12 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KS STATEBANK RADIO GO CONTRACT 12/18	46,523.76	OTHER EQUIPMENT	150.58.450010		3354685		P 344 00059
LANIER MUCHIN LTD NOVEMBER RETAINER	2,500.00	BILLABLE SERV-CITY ATTY	150.55.430095		573931		P 344 00060
MUNICIPAL COLLECTION SER BUILDING FINES/COLLECTIO	380.77	OTHER PROFESSIONAL SERVI	150.54.430010		015393		P 344 00061
MUNICIPAL SYSTEMS, INC MONTHLY COLLECTION FEES	682.50	OTHER PROFESSIONAL SERVI	150.54.430010		18321		P 344 00062
OCTOBER COLLECTION FEES	441.00	OTHER PROFESSIONAL SERVI	150.52.430010		18322		P 344 00063
	1,123.50	*VENDOR TOTAL					
NICOR 4600 183RD ST	84.24	GAS ENGERY/PUMPS & HEATI	150.53.430062		0198920284	9	P 344 00064
4116 183RD ST PAVILLION	70.53	GAS ENGERY/PUMPS & HEATI	150.53.430062		03163607	363	P 344 00065
19001 CICERO AVE	156.79	GAS ENGERY/PUMPS & HEATI	150.53.430062		4527829510	5	P 344 00066
	311.56	*VENDOR TOTAL					
ODELSON & STERK LTD. MONTHLY ATTY FEES	1,225.00	SPECIAL LEGAL SERVICES	150.55.430092		26501		P 344 00067
MONTHLY ATTY FEES	43.75	SPECIAL LEGAL SERVICES	150.55.430092		26502		P 344 00068
	1,268.75	*VENDOR TOTAL					
ORLAND FIRE PROTECTION D SEPT.2019ORLAND DISPATCH	12,360.00	DISPATCH SERVICES	150.58.430075		12365		P 344 00069
ROSENTHAL, MURPHEY, COBLEN MONTHLY ATTY FEES	16,556.83	BILLABLE SERV-CITY ATTY	150.55.430095		367		P 344 00070
MONTHLY ATTY FEES	15,122.25	BILLABLE SERV-CITY ATTY	150.55.430095		368		P 344 00071
	31,679.08	*VENDOR TOTAL					
SOUTH SUBURBAN MAYORS AN EAP PREMIUM	2,735.40	DUES-MAYOR	150.45.440011		2019-489		P 344 00072
SPRINT (NEXTEL) MONTHLY CELLULAR FEES	552.54	TELEPHONE/FAX	150.40.430060		232230510-213		P 344 00073
MONTHLY CELLULAR FEES	192.55	TELEPHONE/FAX	150.45.430060		232230510-213		P 344 00074
MONTHLY CELLULAR FEES	525.71	TELEPHONE/FAX	150.51.430060		232230510-213		P 344 00075
MONTHLY CELLULAR FEES	2,754.73	TELEPHONE/FAX	150.52.430060		232230510-213		P 344 00076
MONTHLY CELLULAR FEES	1,524.32	TELEPHONE/FAX	150.53.430060		232230510-213		P 344 00077
MONTHLY CELLULAR FEES	768.11	TELEPHONE/FAX	150.54.430060		232230510-213		P 344 00078
MONTHLY CELLULAR FEES	2,107.54	TELEPHONE/FAX	150.58.430060		232230510-213		P 344 00079
MONTHLY CELLULAR FEES	306.94	TELEPHONE/FAX	150.70.430060		232230510-213		P 344 00080
MONTHLY CELLULAR FEES	243.62	TELEPHONE/FAX	880.88.430060		232230510-213		P 344 00081
MONTHLY CELLULAR FEES	1,420.29	TELEPHONE/FAX	880.88.430060		232230510-213		P 344 00082
MONTHLY CELLULAR FEES	422.34	TELEPHONE/FAX	150.62.430060		232230510-213		P 344 00083
MONTHLY CELLULAR FEES	652.62	TELEPHONE/FAX	150.80.430060		232230510-213		P 344 00084
MONTHLY CELLULAR FEES	189.61	TELEPHONE/FAX	610.61.430060		232230510-213		P 344 00085

Schedule of Bills Payable
FOR A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
SPRINT (NEXTEL)	11,660.92	*VENDOR TOTAL					
STANLEY CONVERGENT SERCU REPAIR/REWIRE TRANSMITTE	539.43	GOV'T BLDG MAINTENANCE	150.53.420145		16936758		P 344 00086
STUTTLEY GROUP/THE PARLIAMENTARIAN FEES RED LIGHT HEARINGS	500.00 1,500.00 2,000.00	BILLABLE SERV-LEGISLATIV BILLABLE SERV-LEGISLATIV *VENDOR TOTAL	150.55.430097 150.55.430097		0018 0102		P 344 00087 P 344 00088
UNDERWRITERS SAFETY & CL 10/13-11/13 CLAIMS 10/13-11/13 CLAIMS 10/13-11/13 CLAIMS 10/13-11/13 CLAIMS	1,577.49 3,959.08 3,921.29 3,031.56 12,489.42	INSURANCE RISK CHARGES INSURANCE RISK CHARGES INSURANCE RISK CHARGES INSURANCE RISK CHARGES *VENDOR TOTAL	150.53.430072 150.52.430071 150.70.430071 150.58.430072		11142019 11142019 11142019 11142019		P 344 00089 P 344 00090 P 344 00091 P 344 00092
VERIZON CONNECT NWF, INC OCTOBER GPS - WATER 'HOT SPOT' FOR COMPUTERS GPS MONTHLY FEE	226.00 608.00 133.00 967.00	MOTOR VEHICLE MAINTENANC MISC OPERATING EXPENDITU MOTOR VEHICLE MAINTENANC *VENDOR TOTAL	150.62.420051 150.51.420040 150.62.420051		OSV193 3839 OSV1941064 OSV1942897		P 344 00093 P 344 00094 P 344 00095
VERIZON WIRELESS 'HOT SPOTS' FOR COMPUTER	774.21	COMPUTER MAIN'T-SUPPLIES	150.80.430030		9840574787		P 344 00096
WELLS FARGO VENDOR FIN S MONTHLY RISO LEASE	2,965.65	OTHER EQUIPMENT	880.88.450010		5007928663		P 344 00097

ACCOUNTS PAYABLE SYSTEM
11/21/2019 08:55:40

VENDOR NAME
DESCRIPTION

REPORT TOTALS:

Schedule of Bills Payable
FOR A/P

AMOUNT
161,316.43

ACCOUNT NAME

FUND & ACCOUNT CLAIM

INVOICE

PO#

F/P ID LINE

CITY OF COUNTRY CLUB HILLS
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RECORDS PRINTED - 000098

Schedule of Bills Payable

ACCOUNTS PAYABLE SYSTEM
11/21/2019 08:55:40

FUND RECAP:	
FUND	DESCRIPTION
DISBURSEMENTS	
150	GENERAL FUND
220	MOTOR FUEL TAX
610	AMPHITHEATER
880	WATER AND SEWER FUND
TOTAL ALL FUNDS	

153,313.89
2,085.28
189.61
5,727.65
161,316.43

BANK RECAP:	
BANK	NAME
DISBURSEMENTS	
APHB	ACCOUNTS PAYABLE-HERITAGE BK
TOTAL ALL BANKS	

161,316.43
161,316.43

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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ACCOUNTS PAYABLE SYSTEM
11/20/2019 11:24:21
Schedule of Bills Payable
CITY OF COUNTRY CLUB HILLS
GL050S-V08.12 COVERPAGE
GL540R

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Report Selection:

RUN GROUP... EXP COMMENT... EXPENSES

DATA-JE-ID DATA COMMENT

W-11252019-318 EXPENSES

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT
L EXPENSES 02 ILCCPRT12 N S 6 066 10

ACCOUNTS PAYABLE SYSTEM
11/20/2019 11:24:21

Schedule of Bills Payable
FOR A/P

CITY OF COUNTRY CLUB HILLS
GL540R-V08.12 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AIR ONE EQUIPMENT INC. KEPPER/REGULATOR REBUILD HANDWHEEL/SCBA	51.71 78.37 130.08	OFFICE EQUIPMENT MAINT. OTHER REPAIRS/MAINT SUPP *VENDOR TOTAL	150.58.420070 150.58.420073		146168 149658		P 318 00001 P 318 00002
AIRGAS USA SUPPLIES	97.54	MOTOR VEHICLE MAINTENANC	150.62.420051		9965726581		P 318 00003
ANIMAL WELFARE LEAGUE DOGS HELD 6 DAY	612.00	ANIMAL CONTROL SERVICES	150.52.430047		8741		P 318 00004
ARAMARK UNIFORMS UNIFORMS UNIFORMS UNIFORMS	291.31 52.79 29.81 76.59 450.50	OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI OTHER PROFESSIONAL SERVI *VENDOR TOTAL	150.54.430010 150.54.430010 150.54.430010 150.54.430010		21732451 21740183 21756369 21800322		P 318 00005 P 318 00006 P 318 00007 P 318 00008
AT&T GLOBAL SERVICES, IN MONTHLY MAINTENANCE	154.88	TELEPHONE/FAX	150.58.430060		SB151213		P 318 00009
AVALON PETROLEUM DIESEL FUEL	2,091.90	PETROLEUM PRODUCTS	150.62.420030		022520		P 318 00010
AXON ENTERPRISE, INC TASER BATTERIES	650.00	OTHER PROFESSIONAL SERVI	150.52.430010		O-0000005047		P 318 00011
BANKCARD PROCESSING CENT UACCEPT PAYMENT	182.00	COMPUTER MAIN'T-SUPPLIES	610.61.430030		1849103797		P 318 00012
BORDER MAGIC BY SAZAMA, FD LANDSCAPING	1,248.75	GOV'T BLDG MAINTENANCE	150.58.420145		02092019		P 318 00013
BOUND TREE MEDICAL LLC MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES	682.33 45.87 291.51 1,019.71	MEDICAL/HAZ MAT SUPPLIES MEDICAL/HAZ MAT SUPPLIES MEDICAL/HAZ MAT SUPPLIES *VENDOR TOTAL	150.58.420048 150.58.420048 150.58.420048		83390870 83394996 83411207		P 318 00014 P 318 00015 P 318 00016
CATCHING FLUIDPOWER PARTS SKIDSTER/PWD#L60 PARTS SKIDSTER/PWD#L60	12.27 36.83 49.10	MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC *VENDOR TOTAL	150.62.420051 150.62.420051		D86273-001 D86737-001		P 318 00017 P 318 00018
CERTAPRO PAINTERS PAINTING 1900 S CICERO	6,987.98	GOV'T BLDG MAINTENANCE	150.53.420145		1245-2547		P 318 00019
CHICAGO TRIBUNE MEDIA GR LEGAL NOTICE	1,098.18	PRINTING	150.54.430045		011969758000		P 318 00020

ACCOUNTS PAYABLE SYSTEM
11/20/2019 11:24:21Schedule of Bills Payable
FOR A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COMCAST MONTHLY INTERNET	153.57	TELEPHONE/FAX	150.58.430060		021 6660		P 318 00021
CORE & MAIN LP WATER VALVES REPAIR CLAMPS	685.00 2,195.13 2,880.13	WATER SYSTEM IMP WATER SYSTEM IMP *VENDOR TOTAL	880.88.420810 880.88.420810		L430493 L456599		P 318 00022 P 318 00023
DANIELS PRINTING & OFFIC SIGNATURE STAMP POLICY HANDBOOK	27.90 505.50 533.40	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	150.52.420010 150.52.420010		1340 1356		P 318 00024 P 318 00025
DE RE TIRE & AUTO, INC. MAINT ON 1102 TIRE REPAIR	109.58 33.00 142.58	MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC *VENDOR TOTAL	150.62.420051 150.62.420051		4-15751 4-18120		P 318 00026 P 318 00027
DESIGNSMART T-SHIRTS FOR PINK DAY	279.00	MISC OPERATING EXPENDITU	150.51.420040		10796		P 318 00028
DIAMOND DIESEL OIL CHANGE/ROTATION/LEAK	370.00	MOTOR VEHICLE MAINTENANC	150.62.420051		1566		P 318 00029
DOG WASTE DEPOT DOG WASTE ROLL BAGS	96.49	MISC OPERATING EXPENDITU	150.53.420040		302147		P 318 00030
DUNKIN DONUTS SANDWICH & DRINK	167.62	MISC OPERATING EXPENDITU	150.52.420040		10/24/19		P 318 00031
EBEL'S ACE HARDWARE BLK TAPE/CEMENT/PRIMER	39.19	WATER SYSTEM IMP	880.88.420810		341920/3		P 318 00032
ETERNALLY GREEN LAWN CAR WEED CONTROL	6,533.70	GROUPS MAINTENANCE	150.53.420146		22057-2731930		P 318 00033
EVANS/LISA QUARTERLY STIPEND	1,750.00	TRAIN./CONF.-L. EVANS	150.40.440035		11182019		P 318 00034
EXPERT CHEMICAL & SUPPLY CLEANING SUPPLIES CLEANING SUPPLIES OFFICE SUPPLIES CLEANING SUPPLIES MISC. OPERATING EXPEND	2,714.76 40.38 115.00 104.10 652.31 3,626.55	CLEANING SUPPLIES CLEANING SUPPLIES OFFICE SUPPLIES CLEANING SUPPLIES MISC OPERATING EXPENDITU *VENDOR TOTAL	150.53.420027 150.58.420027 150.58.420010 150.58.420027 150.58.420040		850202 850345 000003 VARIOUS 000003 VARIOUS 000003 VARIOUS		P 318 00038 P 318 00039 P 318 00035 P 318 00036 P 318 00037
FIERCE SPORTS DEVELOPMEN DONATION FROM ALD GLISPI	50.00	TRAIN./CONF.-E. GLISPIE	150.40.440031		11182019		P 318 00040

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Schedule of Bills Payable
FOR A/P

CITY OF COUNTRY CLUB HILLS
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FITZSIMMONS SURGICAL SUP OXYGEN TANKS	15.00	MEDICAL/HAZ MAT SUPPLIES	150.58.420048		3068371		P 318 00041
FOREMOST PROMOTIONS PUB. ED SUPPLIES	1,130.29	OTHER PROFESSIONAL SERVI	150.58.430010		489278		P 318 00042
FOREST LUMBER COMPANY SAFERED	8.98	OTHER EQUIPMENT	150.58.450010		60332		P 318 00043
FRAZIER/JEREMIAH COMEDY ENTERTAINER	200.00	CULTURAL ARTS COMMISSION	150.56.420028		11042019		P 318 00044
GALLAGHER MATERIAL CORP COLD PATCH 1.53TN-UPM COLD PATCH	188.48 189.72 378.20	GOV'T BLDG MAINTENANCE WATER SYSTEM IMP *VENDOR TOTAL	150.53.420145 880.88.420810		10269 13153		P 318 00045 P 318 00046
GOT YOUR BACK INVESTMENT CASH BOND REFUND	1,000.00	INSPECTION BOND DEPOSIT	150.00.211430		18110 THOMAS		P 318 00047
GUARDIAN PEST CONTROL RACCOON REMOVAL/10-9-19	385.00	GOV'T BLDG MAINTENANCE	150.53.420145		328267		P 318 00048
HY-TEST SAFETY SHOE SERV SHOES/STAGGERS	60.00	CLOTHING-UNIFORMS	150.53.420063		1100-1049785		P 318 00049
IFSAP (ALSIP) ANNUAL LUNCHEON	120.00	MEMBERSHP DUES/SUBSCRIPTI	150.58.440010		HOLIDAY		P 318 00050
IL SECTION AMERICAN WATE METERS & METERING SYSTEM	56.00	MEMBERSHP DUES/SUBSCRIPTI	880.88.440010		200047101		P 318 00051
J.M.D. SOX OUTLET FLEX RIGBY/HOODED ZIP MUCK TOE BOOTS JACKET,PANTS,SHIRT	213.49 99.95 363.40 676.84	CLOTHING-UNIFORMS CLOTHING-UNIFORMS CLOTHING-UNIFORMS *VENDOR TOTAL	150.53.420063 150.53.420063 150.53.420063		ST00318206 ST00318208 ST00320718		P 318 00052 P 318 00053 P 318 00054
JCM UNIFORMS INC. BALANCE FROM INV. HULLINGER	323.89 154.97 478.86	CLOTHING-UNIFORMS CLOTHING-UNIFORMS *VENDOR TOTAL	150.58.420063 150.58.420063		757754 759083		P 318 00055 P 318 00056
JOHNSON CONTROLS SECURIT QUARTERLY BILLING	282.00	GOV'T BLDG MAINTENANCE	150.58.420145		33424939		P 318 00057
KOPEC/ROBERT REIMBURSE HOTEL/UBER	499.38	PERSONNEL TRNG/CONFERENC	150.58.440030		11142019		P 318 00058

Schedule of Bills Payable
FOR A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
KYLE/DON SUBPEONA COURT	304.08	OTHER PROFESSIONAL SERVI	150.52.430010		NOVEMBER2019		P 318 00059
LIGHTHOUSE PRINTING INC. LETTERHEAD LETTERHEAD LETTERHEAD LETTERHEAD LETTERHEAD LETTERHEAD LETTERHEAD LETTERHEAD BUSINESS CARDS	32.14 32.14 32.14 32.14 32.14 32.14 32.14 32.16 35.00 260.00	PRINTING PRINTING PRINTING PRINTING PRINTING PRINTING PRINTING PRINTING PRINTING *VENDOR TOTAL	150.45.430045 150.52.430045 150.70.430045 150.51.430045 150.80.430045 150.53.430045 880.88.430045 150.52.430045		63613 63613 63613 63613 63613 63613 63613 63625		P 318 00060 P 318 00061 P 318 00062 P 318 00063 P 318 00064 P 318 00065 P 318 00066 P 318 00067
LION GROUP, INC. REPAIR/REPLACE	155.90	CLOTHING-UNIFORMS	150.58.420063		19-5010891		P 318 00068
MCDONALD'S RESTAURANTS # PRISONERS MEALS PRISONER'S MEAL	42.37 48.35 90.72	MISC OPERATING EXPENDITU MISC OPERATING EXPENDITU *VENDOR TOTAL	150.52.420040 150.52.420040		2019-10 2019-5		P 318 00069 P 318 00070
MEDICAL REIMBURSEMENT SE OCTOBER FEES	2,300.94	PARAMEDIC BILLING	150.58.430085		5026		P 318 00071
MENARDS- MATTESON HALLOWEEN TRAIL SUPPLIES HALLOWEEN TRAIL SUPPLIES HALLOWEEN HAPPENINGS BUILDING SUPPLIES SANTAS EVENT SUPPLIES BUILDING SUPPLIES 30PT,ESTAR,DEHUMIDIFIER IND MALE,32"POLY, AA	35.26 88.96 529.18 136.08 79.78 12.38 159.99 111.28 1,152.91	HALLOWEEN HAPPENINGS HALLOWEEN HAPPENINGS HALLOWEEN HAPPENINGS GOV'T BLDG MAINTENANCE SANTA EVENT GOV'T BLDG MAINTENANCE OTHER EQUIPMENT MAINT SMALL TOOLS/EQUIPMENT *VENDOR TOTAL	150.80.420046 150.80.420046 150.80.420046 150.58.420145 150.80.420043 150.58.420145 880.88.420075 150.53.420042		10690 10788 11818 13514 13574 30870315 74982 75055		P 318 00072 P 318 00073 P 318 00074 P 318 00075 P 318 00076 P 318 00077 P 318 00078 P 318 00079
MENARDS- TINLEY PARK BUILDING SUPPLIES	17.94	GOV'T BLDG MAINTENANCE	150.58.420145		30860431		P 318 00080
MERTS HEATING & AIR COND HOT WTR HEATER MAINT. UNIT HEATER REPLACEMENT	340.00 4,087.00 4,427.00	GOV'T BLDG MAINTENANCE GOV'T BLDG MAINTENANCE *VENDOR TOTAL	150.58.420145 150.58.420145		104992 1119-09		P 318 00081 P 318 00082
MUNICIPAL EMERGENCY SERV STATPACKS MENS JOB SHIRTS SMALL ENGINE FUEL	1,542.00 155.50 134.00	MEDICAL/HAZ MAT SUPPLIES CLOTHING-UNIFORMS MOTOR VEHICLE MAINTENANC	150.58.420048 150.58.420063 150.62.420051		IN1361138 IN1368282 IN1391860		P 318 00083 P 318 00084 P 318 00085

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Schedule of Bills Payable
FOR A/P

CITY OF COUNTRY CLUB HILLS
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MUNICIPAL EMERGENCY SERV HONEYWELL BOOTS NY HOOK	1,032.74 1,014.96 3,879.20	CLOTHING-UNIFORMS SMALL TOOLS/EQUIPMENT *VENDOR TOTAL	150.58.420063 150.58.420042		IN139450 IN1396721		P 318 00086 P 318 00087
NATIONAL BUSINESS FURNIT 1 OFFICE CHAIR	269.00	GOV'T BLDG MAINTENANCE	150.58.420145		ZK072259		P 318 00088
NIX NAX-RONALD NIXON CCH 6 SHIRTS FOR PW CCH 6 SHIRTS FPR PW	45.00 30.00 75.00	CLOTHING-UNIFORMS CLOTHING-UNIFORMS *VENDOR TOTAL	880.88.420063 880.88.420063		12047 12114		P 318 00089 P 318 00090
ORLAND FIRE PROTECTION D OCTOBER DISPATCH CALLS	11,720.00	DISPATCH SERVICES	150.58.430075		12386		P 318 00091
OVERDOORS OF ILLINOIS, I 3701 175TH N. ELEVATION	231.00	GOV'T BLDG MAINTENANCE	150.53.420145		191966		P 318 00092
RAY O'HERRON, INC. ARMIRSKIN DOUBLE PATCH BASEBALL HAT POLO/GOLD PATCH	36.00 145.98 540.61 722.59	CLOTHING-UNIFORMS CLOTHING-UNIFORMS CLOTHING-UNIFORMS *VENDOR TOTAL	150.52.420063 150.52.420063 150.52.420063		1960289-IN 1960291-IN 1961677-IN		P 318 00093 P 318 00094 P 318 00095
RESTORE CONSTRUCTION INC BOARD UP	190.00	MISC OPERATING EXPENDITU	150.52.420040		S-8602		P 318 00096
RR LANDSCAPE SUPPLY AGRICULTURAL SUPPLIES	98.00	AGRICULTURAL SUPPLIES	880.88.420041		115505		P 318 00097
SCHERMER ASPHALT PAVING, LABOR & MATERIAL CURB	2,400.00	SEWER SYSTEM IMP	880.88.420820		9866		P 318 00098
SUNSET SEWER & WATER, IN REPAIR INLET SUMMERHILL REPAIR INLET/SINK HOLE REPAIR PACKING LEAK/VALV REPLACE CURB/WATER BRK REPAIR WATER BRK/PARKWAY REPAIR WTR BRK/177TH ST	2,600.00 3,270.00 725.49 1,200.00 7,654.51 9,030.74 24,480.74	SEWER SYSTEM IMP SEWER SYSTEM IMP SEWER SYSTEM IMP SEWER SYSTEM IMP SEWER SYSTEM IMP SEWER SYSTEM IMP *VENDOR TOTAL	880.88.420820 880.88.420820 880.88.420820 880.88.420820 880.88.420820 880.88.420820		2019-236 2019-238 2019-243 2019-244 2019-247 2019-248		P 318 00099 P 318 00100 P 318 00101 P 318 00102 P 318 00103 P 318 00104
THIRD DIST. FIRE CHIEF'S OFFICERS WORKSHOP	25.00	MEMBERSHP DUES/SUBSCRIPTI	150.58.440010		4219		P 318 00105
TRAINING CONCEPTS, INC. ANNUAL AFFILIATION FEE	250.00	TRAINING MATERIAL & COST	150.58.420068		40390		P 318 00106

ACCOUNTS PAYABLE SYSTEM
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Schedule of Bills Payable
FOR A/P

CITY OF COUNTRY CLUB HILLS
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
TRAINING CONCEPTS, INC. BLS ECARDS	165.00 415.00	TRAINING MATERIAL & COST *VENDOR TOTAL	150.58.420068		42381		P	318 00107
TYLER TECHNOLOGIES SB CABLE	54.00	COMPUTER MAIN'T-SUPPLIES	150.52.430030		130-8585		P	318 00108
UNBEATABLE EATABLES LUNCH \$5/DINNER\$6	296.00	MISC OPERATING EXPENDITU	150.52.420040		111319		P	318 00109
VAN DRUNEN FORD CO STARTER MOTOR FD #1302 REPLACE FUEL TANK PD#P59 PCM REPLACE PD #P61 PCM UPDATE PD/MP3960 OIL CHANGE FD #1300 SEAT REPAIRS FD #1301 REPAIR CROSSPRNG PD#P13	645.34 2,767.62 1,076.45 175.24 47.13 46.71 1,230.29 5,988.78	MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC MOTOR VEHICLE MAINTENANC *VENDOR TOTAL	150.62.420051 150.62.420051 150.62.420051 150.62.420051 150.62.420051 150.62.420051 150.62.420051 150.62.420051		FOCS62435 FOCS62452 FOCS62682 FOCS62736 FOCS62767 FOCS62822 FOCS62965		P	318 00110 318 00111 318 00112 318 00113 318 00114 318 00115 318 00116
VERIZON CONNECT NWF, INC OCTOBER GPS FIRE	57.00	MOTOR VEHICLE MAINTENANC	150.62.420051		1942896		P	318 00117
WAREHOUSE DIRECT MISC OFFICE SUPPLIES MISC OFFICE SUPPLIES MISC OFFICE SUPPLIES MISC OFFICE SUPPLIES MISC OFFICE SUPPLIES MISC OFFICE SUPPLIES MISC OFFICE SUPPLIES DYMO TAPE TONER/INK	94.40 120.64 78.68 41.96 41.96 73.43 73.43 57.36 142.55 724.41	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES COMPUTER MAIN'T-SUPPLIES *VENDOR TOTAL	150.51.420010 150.54.420010 150.62.420010 150.45.420010 150.70.420010 880.88.420010 150.80.420010 150.58.420010 150.80.430030		NOVEMBER 25 NOVEMBER 25 NOVEMBER 25 NOVEMBER 25 NOVEMBER 25 NOVEMBER 25 NOVEMBER 25 NOVEMBER 25 4470826-0 4475782-0		P	318 00118 318 00119 318 00120 318 00121 318 00122 318 00123 318 00124 318 00125 318 00126
WATERWERKS BOAT SALES IN REPAIR/WINTERIZE BOAT	458.10	GROUNDS MAINTENANCE	150.53.420146		70141		P	318 00127
WILD GOOSE CHASE, INC. PROPERTY INSPECTION/NOV	820.00	GROUNDS MAINTENANCE	150.53.420146		31293		P	318 00128
ZOLL MEDICAL CORPORATION THERMAL PAPER 2593628	67.46 25,936.28 26,003.74	SMALL TOOLS/EQUIPMENT PARAMEDIC BILLING *VENDOR TOTAL	150.58.420042 150.58.430085		2963046 310009V:5	000240	F	318 00129 318 00130

ACCOUNTS PAYABLE SYSTEM
11/20/2019 11:24:21

VENDOR NAME
DESCRIPTION

REPORT TOTALS:

Schedule of Bills Payable
FOR A/P

AMOUNT
124,302.45

ACCOUNT NAME

FUND & ACCOUNT

CLAIM

INVOICE

PO#

F/P ID LINE

CITY OF COUNTRY CLUB HILLS
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RECORDS PRINTED - 000130

ACCOUNTS PAYABLE SYSTEM
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Schedule of Bills Payable

CITY OF COUNTRY CLUB HILLS
GL060S-V08.12 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION
150	GENERAL FUND
610	AMPHITHEATER
880	WATER AND SEWER FUND
TOTAL ALL FUNDS	

DISBURSEMENTS

93,636.09
182.00
30,484.36
124,302.45

BANK RECAP:

BANK	NAME
APHB	ACCOUNTS PAYABLE-HERITAGE BK
TOTAL ALL BANKS	

DISBURSEMENTS

124,302.45
124,302.45

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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ACCOUNTS PAYABLE SYSTEM
11/20/2019 11:25:21
Schedule of Bills Payable

CITY OF COUNTRY CLUB HILLS
GL050S-V08.12 COVERPAGE
GL540R

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Report Selection:

RUN GROUP... REFU COMMENT... REFUNDS

DATA-JE-ID DATA COMMENT

W-11252019-310 REFUNDS

Run Instructions:

Jobq Banner L REFUNDS
Copies Form 02
Printer ILCCPRT12
Hold Space N S
LPI 6
Lines CPI 066
CP SP RT 10

ACCOUNTS PAYABLE SYSTEM
11/20/2019 11:25:21

VENDOR NAME
DESCRIPTION

GALLICHO/JEFFREY
REFUND CASH BOND

HOLCOMB/DOUGLAS
REFUND CASH BOND

PAYOR/MATTHEW
REFUND CASH BOND

RICE/GARY
REFUND CASH BOND

Schedule of Bills Payable
FOR A/P

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
1,000.00	INSPECTION BOND DEPOSIT	150.00.211430		368478		P	310 00001
1,000.00	INSPECTION BOND DEPOSIT	150.00.211430		368142		P	310 00002
1,000.00	INSPECTION BOND DEPOSIT	150.00.211430		365497		P	310 00003
2,500.00	INSPECTION BOND DEPOSIT	150.00.211430		368482		P	310 00004

ACCOUNTS PAYABLE SYSTEM
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CITY OF COUNTRY CLUB HILLS
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Schedule of Bills Payable
FOR A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	5,500.00								

RECORDS PRINTED - 000004

Schedule of Bills Payable

ACCOUNTS PAYABLE SYSTEM
 11/20/2019 11:25:21

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
150 GENERAL FUND	5,500.00
TOTAL ALL FUNDS	5,500.00

BANK RECAP:

BANK NAME	DISBURSEMENTS
APHB ACCOUNTS PAYABLE-HERITAGE BK	5,500.00
TOTAL ALL BANKS	5,500.00

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE
 APPROVED BY

ACCOUNTS PAYABLE SYSTEM
11/20/2019 11:23:56

Schedule of Bills Payable
FOR A/P

CITY OF COUNTRY CLUB HILLS
GL540R-V08.12 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BURKE BURNS & PINELLI, LT	1,200.00	ENGINEER/ARCH. SERVICES	460.75.430077		26728		P 311 00001
EMINENT DOMAIN PROCEED	40.00	ENGINEER/ARCH. SERVICES	460.75.430077		26729		P 311 00002
EMINENT DOMAIN PROCEED	1,240.00	*VENDOR TOTAL					

ACCOUNTS PAYABLE SYSTEM
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VENDOR NAME
DESCRIPTION

REPORT TOTALS:

Schedule of Bills Payable
FOR A/P

AMOUNT
1,240.00

ACCOUNT NAME

FUND & ACCOUNT

CLAIM INVOICE

PO# F/P ID LINE

CITY OF COUNTRY CLUB HILLS
GL540R-V08.12 PAGE 2

RECORDS PRINTED - 000002

ACCOUNTS PAYABLE SYSTEM
11/20/2019 11:23:56

Schedule of Bills Payable

FUND RECAP:

FUND	DESCRIPTION
460	CAPITAL PROJECTS CITY WIDE
TOTAL ALL FUNDS	

DISBURSEMENTS

1,240.00
1,240.00

BANK RECAP:

BANK	NAME
APHB	ACCOUNTS PAYABLE-HERITAGE BK
TOTAL ALL BANKS	

DISBURSEMENTS

1,240.00
1,240.00

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE
APPROVED BY
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ACCOUNTS PAYABLE SYSTEM
11/20/2019 11:25:06
Schedule of Bills Payable

CITY OF COUNTRY CLUB HILLS
GL050S-V08.12 COVERPAGE
GL540R

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Report Selection:

RUN GROUP... HOUSE COMMENT... HOUSING

DATA-JE-ID DATA COMMENT

W-11252019-316 HOUSING

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT
L HOUSING 02 ILCCPRT12 N S 6 066 10

ACCOUNTS PAYABLE SYSTEM
11/20/2019 11:25:06

Schedule of Bills Payable
FOR A/P

CITY OF COUNTRY CLUB HILLS
GL540R-V08.12 PAGE 1

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
A TO Z CONSTRUCTION REMOVE/REPLACE WILLOW DK	1,265.00	HOUSING AUTH ACQ. PROGRA	150.54.450012		3110519		P 316 00001
HONEYSUCKER CONSTRUCTION RESURFACE WILLOW DRIVEWA	2,550.00	HOUSING AUTH ACQ. PROGRA	150.54.450012		11132019		P 316 00002

ACCOUNTS PAYABLE SYSTEM
11/20/2019 11:25:06

CITY OF COUNTRY CLUB HILLS
GL540R-V08.12 PAGE 2

Schedule of Bills Payable
FOR A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	3,815.00						

RECORDS PRINTED - 000002

ACCOUNTS PAYABLE SYSTEM
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CITY OF COUNTRY CLUB HILLS
GL060S-V08.12 RECAPPAGE
GL540R

Schedule of Bills Payable

FUND RECAP:

FUND DESCRIPTION

150 GENERAL FUND
TOTAL ALL FUNDS

DISBURSEMENTS

3,815.00
3,815.00

BANK RECAP:

BANK NAME

APHB ACCOUNTS PAYABLE-HERITAGE BK
TOTAL ALL BANKS

DISBURSEMENTS

3,815.00
3,815.00

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE
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ACCOUNTS PAYABLE SYSTEM
11/20/2019 11:24:49
Schedule of Bills Payable
CITY OF COUNTRY CLUB HILLS
GL050S-V08.12 COVERPAGE
GL540R

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Report Selection:

RUN GROUP... PARK COMMENT... PARKS

DATA-JE-ID DATA COMMENT

W-11252019-314 PARKS

Run Instructions:
Jobq Banner Copies Form Printer Lines CPI CP SP RT
L PARKS 02 ILCCPRT12 N S 6 066 10

ACCOUNTS PAYABLE SYSTEM
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Schedule of Bills Payable
FOR A/P

CITY OF COUNTRY CLUB HILLS
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AT&T GLOBAL SERVICES, IN MONTHLY SERVICE	100.87	TELEPHONE/FAX	150.70.430060		708206324110		P 314 00001
CHICAGO TROLLEY & DOUBLE BALANCE FOR WINTERFEST	1,293.00	NEW CITY EVENTS	150.70.420050		10022019	000233	F 314 00002
COACH EVE LEARN TO SWIM YOUTH SWIMMING LESSONS	532.00	YOUTH SWIMMING	150.70.422011		20162239		P 314 00003
MCDERMOTT/ELLEN TUMBLING CLASSES	550.00	YOUTH GYMNASTICS	150.70.422020		OCTOBER		P 314 00004
NEWPORT/DENNIS M. 10302019 11062019 11132019	30.00 30.00 30.00 90.00	ADULT MISC CLASSES ADULT MISC CLASSES ADULT MISC CLASSES *VENDOR TOTAL	150.70.422237 150.70.422237 150.70.422237		OCTOBER OCTOBER OCTOBER		P 314 00005 P 314 00006 P 314 00007
OFFICIAL FINDERS FLAG FTBL REFEREES	35.00	YOUTH FLAG FOOTBALL	150.70.422023		9979		P 314 00008
PREFERRED MEAL SYSTEMS I SUMMER CAMP MEALS	619.23	SUMMER DAY CAMP	150.70.422008		CDIM/0966381		P 314 00009
THOMAS/CHRISTA 11/05/2019 11/12/2019	162.00 110.00 272.00	ADULT MISC CLASSES ADULT MISC CLASSES *VENDOR TOTAL	150.70.422237 150.70.422237		11052019 11052019		P 314 00010 P 314 00011
WALKER/DELORIS ADULT ZUMBA CLASSES	245.00	ADULT MISC CLASSES	150.70.422237		OCTOBER		P 314 00012
WEATHERSPOON/GRESHENKA ADULT BOOT CAMP	210.00	ADULT MISC CLASSES	150.70.422237		11012019		P 314 00013

ACCOUNTS PAYABLE SYSTEM
11/20/2019 11:24:49

VENDOR NAME
DESCRIPTION
REPORT TOTALS:

Schedule of Bills Payable
FOR A/P

AMOUNT
3,947.10

ACCOUNT NAME

FUND & ACCOUNT

CLAIM

PO#

F/P ID LINE

CITY OF COUNTRY CLUB HILLS
GLS40R-V08.12 PAGE 2

RECORDS PRINTED - 000013

ACCOUNTS PAYABLE SYSTEM
11/20/2019 11:24:49

Schedule of Bills Payable

FUND RECAP:

FUND DESCRIPTION

150 GENERAL FUND
TOTAL ALL FUNDS

DISBURSEMENTS

3,947.10
3,947.10

BANK RECAP:

BANK NAME

APHB ACCOUNTS PAYABLE-HERITAGE BK
TOTAL ALL BANKS

DISBURSEMENTS

3,947.10
3,947.10

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE
APPROVED BY
.....
.....

ACCOUNTS PAYABLE SYSTEM
11/20/2019 11:23:56

Schedule of Bills Payable

CITY OF COUNTRY CLUB HILLS
GL050S-V08.12 COVERPAGE
GL540R

* C A P I T A L *
* C A P I T A L *
* C A P I T A L *
* C A P I T A L *

Report Selection:

RUN GROUP... CAP COMMENT... CAPITAL

DATA-JE-ID DATA COMMENT

W-11252019-311 CAPITAL

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP RT
L CAPITAL 02 ILCCPRT12 N 5 6 066 10



SEPARATOR PAGE

**CITY OF COUNTRY CLUB HILLS
COOK COUNTY, ILLINOIS**

ORDINANCE NO. _____

**AN ORDINANCE PROVIDING FOR THE LEVY, ASSESSMENTS
AND COLLECTION OF THE TAXES FOR THE FISCAL YEAR
BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020**

ADOPTED BY THE MAYOR AND
CITY COUNCIL, ON THIS 25th DAY
OF NOVEMBER, 2019

PUBLISHED IN PAMPHLET FORM
BY AUTHORITY OF THE MAYOR
AND CITY COUNCIL OF THE
CITY OF COUNTRY CLUB HILLS
THIS 25th DAY OF NOVEMBER, 2019.

**CITY OF COUNTRY CLUB HILLS
COOK COUNTY, ILLINOIS**

ORDINANCE NO. _____

**AN ORDINANCE PROVIDING FOR THE LEVY, ASSESSMENTS
AND COLLECTION OF THE TAXES FOR THE FISCAL YEAR
BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020**

WHEREAS, the City of Country Club Hills is a home rule unit of local government pursuant to the provisions of article VII, Section 6 of the Illinois Constitution; and

WHEREAS, as a home rule unit of local government, the City of Country Club Hills may exercise any power and perform any function pertaining to its government except as limited by Article VII, Section 6; and

WHEREAS, the Corporate Authorities of the City of Country Club Hills did, on the 22nd day of April, 2019, duly adopted the Annual Budget for the City of Country Club Hills, Illinois, for the Fiscal Year of said City beginning on the 1st day of May, 2019, by Ordinance No. O-07-19.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COUNTRY CLUB HILLS, COOK, COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, as follows:

SECTION 1: That the Corporate Authorities of the City of Country Club Hills have and hereby do ascertain the total amount of appropriations legally made or budgeted for and any amount deemed necessary to defray additional expenses and liabilities for all corporate purposes which shall be provided for by the levy of taxes for the Fiscal Year beginning May 1, 2019 as follows:

SECTION 2: That there be and hereby is levied a direct tax for the Fiscal Year Beginning May 1, 2019 and Ending April 30, 2020, upon all property subject to taxation within the City of Country Club Hills, as the property assessed and equalized for State and County purposes for said Fiscal Year, for the purposes and the funds set forth in Section 1 of this Ordinance, as is now provided by law.

SECTION 3: The City Clerk of the City of Country Club Hills is hereby authorized and directed to file a certified copy of this Ordinance in the Office of the Cook County Clerk.

SECTION 4: If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

SECTION 5: This Ordinance, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Country Club Hills that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, this Ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage, approval and shall subsequently be published in pamphlet form as provided by law.

PASSED BY THE FOLLOWING ROLL CALL VOTE this 25th day of November, 2019.

AYES:

NAYS:

ABSTAINS:

ABSENT:

APPROVED this 25th day of November , 2019

James W. Ford, Mayor

ATTEST:

Patricia D. Hutson, City Clerk

**City of Country Club Hills
Tax Levy Analysis - 2019**

	Tax Year									
	2015		2016		2017		2018		2019	
	INC (Dec)	%	INC (Dec)	%	INC (Dec)	%	INC (Dec)	%	INC (Dec)	%
Corporate	11,402,784	2.00%	11,402,784	0.00%	11,516,812	1.00%	11,574,396	0.50%	11,805,884	2.00%
Bonds and Interest	4,305,834	-9.00%	4,125,669	-4.18%	3,937,063	-4.57%	4,072,714	3.45%	4,091,666	0.47%
Police Pension	1,328,293	13.43%	1,569,900	18.19%	1,555,651	-0.91%	1,620,947	4.20%	1,705,264	5.20%
Fire Pension	334,634	-35.26%	426,000	27.30%	614,342	44.21%	624,249	1.61%	604,258	-3.20%
	<u>17,371,545</u>	<u>1.13%</u>	<u>17,524,354</u>	<u>0.88%</u>	<u>17,623,868</u>	<u>0.57%</u>	<u>17,892,306</u>	<u>1.52%</u>	<u>18,207,072</u>	<u>1.76%</u>
Includes loss factors.										

City of Country Club Hills
Tax Levy Proposal FY 19

These amounts do not include the loss factor

Corporate

Scenario 1	Scenario 2	Scenario 3	Recommended base amount	Loss Factor Amount	Total Extended Amount	Recommended notes
Based on 19/20 property tax revenue budget	Based on the 2018 levy, keeping the amount the same.	Based on a .02% increase over 2018 levy				
13,548,619	11,574,396	11,690,139.96	11,574,396	231,488	11,805,884	

Bonds and Interest

For the corporate levy, we recommend the levy to remain at last years levels. With a deficit balance in the General Fund, tax levy at this level should help to continue the effort to eliminate the deficit fund balance.

Scenario 1	Scenario 2	Scenario 3
------------	------------	------------

Based on Debt Service Payments for FY 19
3,972,491

3,972,491 119,175 4,091,666

<u>Police Pension</u>		
Scenario 1	Scenario 2	Scenario 3
Based on Illinois statutory minimum contribution	Based on actuary's recommended contribution	Based on the 2% above statutory minimum
1,639,047	2,010,371	1,671,828

1,671,828 33,437 1,705,264

For the Police Pension, we recommend a tax levy in an amount that is between the State minimum contribution and the actuarially recommended contribution.

<u>Fire Pension</u>		
Scenario 1	Scenario 2	Scenario 3
Based on Illinois statutory minimum contribution	Based on actuary's recommended contribution	Based on 3% above statutory minimum
575,155	921,660	592,410

592,410 11,848 604,258

For the Fire Pension, we recommend a tax levy in an amount that is between the State minimum contribution and the actuarially recommended contribution.

Totals	19,735,312	14,506,427	17,811,125		18,207,072	
--------	------------	------------	------------	--	------------	--

City of Country Club Hills
Tax Levy Analysis
 Levy Report/Tax Year 2019

	<u>2019</u>		
	<u>Levy Amount</u>	<u>Loss Amount</u>	<u>Total Levy</u>
Corporate	11,574,396	231,488	11,805,884
Bonds and Interest	3,972,491	119,175	4,091,666
Police Pension	1,671,828	33,437	1,705,265
Fire Pension	592,410	11,848	604,258
	<u>17,811,125</u>	<u>395,947</u>	<u>18,207,072</u>

Includes loss factors.



SEPARATOR PAGE

CITY OF COUNTRY CLUB HILLS

RESOLUTION NO. R _____

A RESOLUTION DIRECTING THE COUNTY CLERK TO REDUCE THE AMOUNT ADDED TO THE CITY'S LEVY FOR LOSS AND COST

WHEREAS, it is the practice of the County Clerk of Cook County, Illinois to add an amount equal to three percent (3%) of the aggregate tax levy of a taxing district to protect the taxing district against losses in the collection of its aggregate tax levy, and an amount equal to five percent (5%) of bond and interest levies to protect the taxing district against losses in the collection of its bond and interest levies and to ensure the timely bond interest and principal payments; and

WHEREAS, the City Council and the City Treasurer of the City of Country Club Hills has recommended, based upon the history of tax collections in the City of Country Club Hills, that two percent (2%) is a reasonable amount to be added to the City's aggregate tax levy for levy loss and cost, and that three percent (3%) is a reasonable amount to be added to the City's bond and interest levies; and

WHEREAS, the City Council and the City Treasurer of the City of Country Club Hills concurs in the recommendation that the amount that the County Clerk adds to the City's tax levy for levy loss and cost should be reduced to two percent (2%) of the City's aggregate levy, and to three per cent (3%) for the City's bond and interest levies;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF COUNTRY CLUB HILLS, COOK COUNTY, ILLINOIS in the exercise of their home rule powers, as follows:

SECTION 1: That the County Clerk of Cook County, Illinois be and is hereby authorized and directed to reduce the loss amount added to the City's aggregate tax levy from three percent (3%) of the levy amount to two percent (2%) of the levy amount for the 2019 tax year.

SECTION 2: That the County Clerk of Cook County, Illinois be and is hereby authorized and directed to reduce the loss amount added to the city's levy for bonds and interest from five percent (5%) of the amount levied for bonds and interest to three percent (3%) of the amount levied for bonds and interest for the 2019 tax year.

SECTION 3: That the City Clerk of the City of Country Club Hills is authorized and directed to cause a certified copy of this Resolution to be filed with the County Clerk of Cook County, Illinois.

SECTION 4: That this Resolution shall be in full force from and after its passage and approval as provided by law.

**PASSED BY THE FOLLOWING ROLL CALL VOTE THE 25th DAY OF
November 2019**

AYES

NAYS:

ABSTAINS:

ABSENT:

APPROVED THIS 25th DAY OF November 2019.

James W. Ford, Mayor

ATTEST:

Patricia D. Hutson, City Clerk



SEPARATOR PAGE

SV Development

Gatling Boulevard Development

SV Development

SV is a real estate development firm with extensive experience. Its developments range from over 40 shopping centers, single tenant retailers, office buildings and light industrial. The total combined square feet of developments are over 4.5 million square feet.

Gatling Boulevard Development

SV plans to develop 13 acres north and 33 acres south of Gatling Boulevard. SV has worked closely with Gatling Community Development in order to make certain each other's future developments will be in harmony.

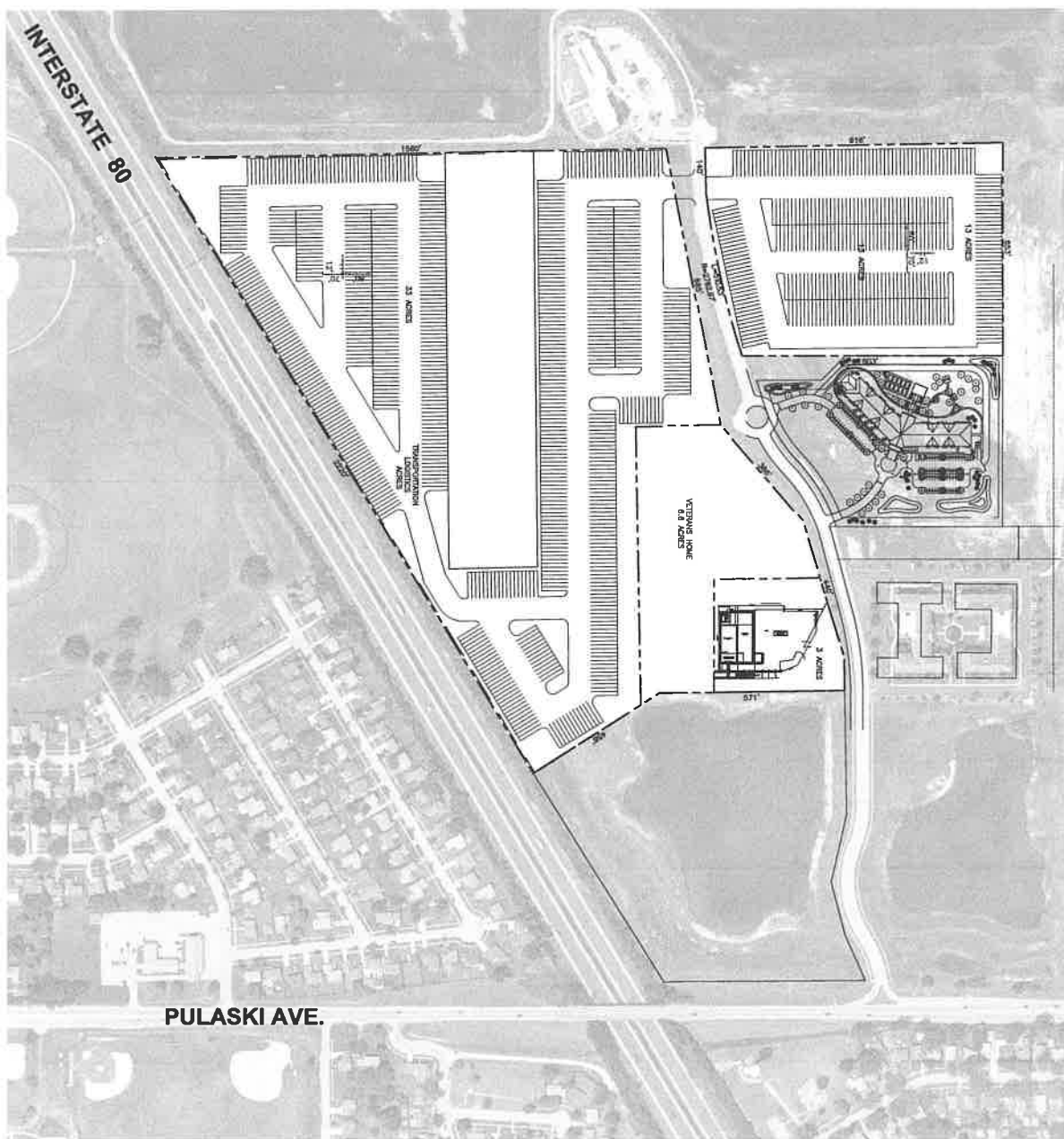
Phase I

Phase I would entail developing the site into a transportation logistics center. Due to the unproven nature of the site and the current ~1.4 million square feet industrial development under construction next door, this initial use would be highest and best. This use will also be very complimentary to ~1.4 million square feet industrial development and will create many well-paying jobs.

Phase II

Phase II will entail the site responding to market conditions. As the current developing area continues to mature SV is planning additional uses such as terminals, warehouses, gas station, and repair shop. Again, all these uses will be complimentary to the area and have well-paying jobs.

In summary SV Development is extremely excited about this development in Country Club Hills. SV believes this will create many well-paying jobs and provide substantial tax revenue to Country Club Hills along with being an economic engine for the area. The goal would be to break ground early spring 2020.



CP-7	SHEET NO.	SITE IMPROVEMENT PLANS COUNTRY CLUB HILLS CONCEPT PLAN	 1815 South Meyers Road Suite 950 Oakbrook Terrace, IL 60181 630.424.9080 FAX: 630.495.3731	PROJECT No:	No.	DATE	REVISION
				DATE: 11/17/19			
				DES: JH			
				DR: JH			
				CKD: JH			



GRAPHIC SCALE IN FEET

SITE IMPROVEMENT PLANS

COUNTRY CLUB HILLS

CONCEPT PLAN



**1815 South Meyers Road
Suite 850
Oakbrook Terrace, IL 60181
830.424.9080
FAX: 630.495.3731**

PROJECT No. _____

DATE 09/25/18

DATE DEC. 18

DR. MC

CKD, TR

No.	D.
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REVISION

CP-8



SEPARATOR PAGE

**CITY OF COUNTRY CLUB HILLS
COOK COUNTY, ILLINOIS**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE CITY OF COUNTRY CLUB HILLS' ZONING
CODE BY ADDING NEW ARTICLE 13, "REGULATIONS FOR CANNABIS BUSINESS
ESTABLISHMENTS", THERETO. AND RENUMBERING THE OLD ARTICLE 13,
"PENALTY", TO ARTICLE 14**

ADOPTED BY THE MAYOR AND CITY

COUNCIL ON THIS _____ DAY OF

_____, 2019.

**Published in pamphlet form by
authority of the Mayor and City
Council of the City of Country
Club Hills, Cook County, Illinois,
this _____ day of _____, 2019.**

**CITY OF COUNTRY CLUB HILLS
COOK COUNTY, ILLINOIS**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE CITY OF COUNTRY CLUB HILLS' ZONING
CODE BY ADDING NEW ARTICLE 13, "REGULATIONS FOR CANNABIS BUSINESS
ESTABLISHMENTS", THERETO. AND RENUMBERING THE OLD ARTICLE 13,
"PENALTY", TO ARTICLE 14**

WHEREAS, the City of Country Club Hills has adopted a Zoning Code for the purpose of improving and protecting the public health, safety, comfort, convenience, and general welfare of the residents of the City of Country Club Hills; and

WHEREAS, the State of Illinois enacted the Cannabis Regulation and Tax Act, 410 ILCS 705 (Act), which pertains to the possession, use, cultivation, transportation and dispensing of adult-use cannabis, effective June 25, 2019, which legalizes adult-use cannabis in the State of Illinois as of January 1, 2020; and

WHEREAS, the State of Illinois previously adopted the Compassionate Use of Medical Cannabis Pilot Program Act, 410 ILCS 130, which was amended to become permanent and renamed the Compassionate Use of Medical Cannabis Program Act, effective August 9, 2019; and

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

WHEREAS, the City Council initiated an amendment to the City’s Zoning Code to review and consider amendments to the Code to regulate cannabis business establishment facilities within the City of Country Club Hills; and

WHEREAS, the Zoning Board of Appeals conducted a public hearing, as required by law, on November 14, 2019, in regard to the proposed amendments to the City of Country Club Hills Zoning Code pertaining to cannabis business establishments; and

WHEREAS, the Zoning Board of Appeals recommended approval of the proposed amendments to the City’s Zoning Code on November 14, 2019; and

WHEREAS, the corporate authorities of the City of Country Club Hills have determined that it is the best interests of the City and its residents to enact legislation regulating the various cannabis business establishments set forth in the Cannabis Regulation and Tax Act and Compassionate Use of Medical Cannabis Program Act.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF COUNTRY CLUB HILLS, COOK COUNTY, ILLINOIS, in the exercise of its home rule powers and the authority set forth in the Cannabis Regulation and Tax Act and Compassionate Use of Medical Cannabis Program Act, as follows:

Section 1: **Recitals.** The recitals set forth above are hereby incorporated herein as if fully set forth herein.

Section 2: The Zoning Code of the Country Club Hills Municipal Code, as amended, is hereby further amended by adding new Article 13, entitled “ Regulations for Cannabis Business Establishments”, to read as follows.

ARTICLE 13

REGULATIONS FOR CANNABIS BUSINESS ESTABLISHMENTS

15.13.01 PURPOSE AND INTENT:

This Article is intended to protect the public health, safety and welfare of the City and its residents by establishing regulations in regard to the cultivation, processing, dispensing and transportation of adult-use cannabis and medical cannabis within the corporate limits of the City of Country Club Hills.

The purpose of this Article is to ensure new cannabis business establishments are integrated with surrounding uses and are compatible in character with the surrounding neighborhood or area of the zoning district in which they are located.

The zoning and regulations contemplated herein shall only apply to medical and recreational (adult-use) cannabis business establishments licensed and operating under state law.

15.13.02 DEFINITIONS:

The following words and terms, wherever they appear in this Article, shall be construed as herein defined. Additionally, the Village adopts all other definitions set forth in the Cannabis regulation and Tax Act and the Compassionate Use of Medical Cannabis Program Act, as if fully set forth herein.

ADULT-USE CANNABIS CRAFT GROWER

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization as set forth in the Cannabis Regulation and Tax Act, 410 ILCS 705/1, *et seq.*, and as it may be amended from time-to-time, and the regulations promulgated thereunder. The facility must contain a minimum of 3000 sq. ft., but no more than 14,000 sq.ft. of cultivation space.

ADULT-USE CANNABIS CULTIVATION CENTER

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis and cannabis-infused products and usable medical cannabis to licensed cannabis business establishments as set forth in the Cannabis Regulation and Tax Act, 410 ILCS 705/1, *et seq.*, and as it may be amended from time-to-time, and the regulations promulgated thereunder. The facility shall contain no more than 210,000 sq.ft. of cultivation space.

ADULT-USE CANNABIS DISPENSING ORGANIZATION

A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical

cannabis patients and caregivers as set forth in the Cannabis Regulation and Tax Act, 410 ILCS 705/1, *et seq.*, and as it may be amended from time-to-time, and the regulations promulgated thereunder.

ADULT-USE CANNABIS INFUSER ORGANIZATION OR INFUSER

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product as set forth in the Cannabis Regulation and Tax Act, 410 ILCS 705/1, *et seq.*, and as it may be amended from time-to-time, and the regulations promulgated thereunder.

ADULT-USE CANNABIS PROCESSING ORGANIZATION OR PROCESSOR

A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product as set forth in the Cannabis Regulation and Tax Act, 410 ILCS 705/1, *et seq.*, and as it may be amended from time-to-time, and the regulations promulgated thereunder.

ADULT-USE CANNABIS TRANSPORTING ORGANIZATION OR TRANSPORTER

An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a candidate business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program as set forth in the Cannabis Regulation and Tax Act, 410 ILCS 705/1, *et seq.*, and as it may be amended from time-to-time, and the regulations promulgated thereunder.

ADVERTISE

To engage in promotional activities including, but not limited to: newspaper, radio, internet and electronic media, and television advertising; the distribution of fliers and circulars; and the display of window and interior signs.

CANNABIS

Marijuana, hashish, and other substances that are identified as including any parts of the plant *Cannabis sativa* and including derivatives or subspecies, such as *indica*, of all strains of cannabis, whether growing or not; the seeds thereof, the resin extracted from any part of the plant; and any compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin, including tetrahydrocannabinol derivatives, whether produced directly or indirectly by extraction; however, “cannabis” does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks (except resin extracted from it),

fiber, oil or cake, or the sterilized seed of the plant that is incapable of germination. “Cannabis” also means concentrate and cannabis-infused products.

CANNABIS BUSINESS ESTABLISHMENT

An adult-use dispensing organization and/or a medical cannabis dispensing organization.

CONSUME, CONSUMING OR CONSUMPTION

Smoking, eating, drinking, chewing, applying topically or otherwise ingesting.

ENCLOSED LOCKED FACILITY

A room, greenhouse, building, or other enclosed area equipped with locks or other security devices that permit access only by agents of a licensed cannabis business establishment and acting pursuant to State law.

MEDICAL CANNABIS DISPENSING ORGANIZATION

A facility operated by an organization or business that is registered by the Department of Financial and Professional Regulation to acquire medical cannabis from a registered cultivation center for the purpose of dispensing cannabis, paraphernalia, or related supplies and educational materials to registered qualifying patients, individuals with a provisional registration for qualifying patient cardholder status, or an Opioid Alternative Pilot program participant as set forth in the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/1, *et eq.*, and as it may be amended from time-to-time, and the regulations promulgated thereunder.

MEDICAL CULTIVATION CENTER

A facility operated by an organization or business that is registered by the Department of Agriculture to perform necessary activities to provide only registered medical cannabis dispensing organizations with usable medical cannabis as set forth in the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/1, *et eq.*, and as it may be amended from time-to-time, and the regulations promulgated thereunder.

STATE LAW/STATUTE

The Cannabis Regulation and Tax Act, 410 ILCS 705/1, *et seq.*, and the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/1, *et seq.*, and as they may be amended from time-to-time, and the regulations promulgated thereunder.

UNDERAGED PERSON

As used in this Article, means any person less than twenty-one (21) years of age.

15-13-03 COMPLIANCE WITH APPLICABLE LAWS:

Cannabis business establishments shall comply with all regulations provided in the Cannabis Regulation and Tax Act, 410 ILCS 705/1, *et seq.*, and the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/1, *et seq.*, and as they may be amended from time-to-time, and the regulations promulgated thereunder, and the regulations provided below. In the event that either or both of the Acts are amended, the more restrictive of the state or local regulations shall apply; however, in the event the local regulations conflict with state law, state law shall prevail.

15-13-04 CERTIFICATE OF ZONING COMPLIANCE/STATE LAW:

A City-issued certificate of zoning compliance, a state-issued license for the specific cannabis business establishment, and a City-issued business license are required prior to any cannabis business establishment is allowed to open for business.

15-13-05 SPECIAL USE:

A cannabis business establishment shall be permitted only as a special use in the zoning districts set forth in Section 15-13-06 of this Article. In determining whether the special use will be approved, the petitioner shall be required to submit plans and documents (collectively Facility Components”) deemed necessary by the City, including, but not limited to the following:

1. Plat of Survey
2. Site Plan, including but not limited to buildings, building entrances, parking sidewalks, adjacent streets and immediately surrounding uses.
3. Engineering Plan
4. Architectural Plans and Elevations
5. Building Material Samples
6. Lighting Plan
7. Signage Plan
8. Business and Operational Plan
9. Parking Plan and Traffic Study
10. Impact on Surrounding Areas
11. Security Plan/Installations to be reviewed and approved by the Chief of Police, or his/her designee for the adequacy of lighting, security and video surveillance. The security plan shall include, but is not limited to, the following:
 - (a) The cannabis business establishment shall be enclosed, locked, facility and shall provide and maintain adequate security on the premises, including lighting, video

- to surveillance, and alarms reasonably designed to ensure the safety of persons and protect the premises from theft;
 - (b) The parking area, client entrance, sales area, back room, storage areas and delivery and loading bay and entrance shall be monitored by video surveillance equipment with live images that can be viewed by agents of the cannabis business establishment, continually recorded in a tamper proof format;
 - (c) A sign shall be posted in a prominent location which includes the following language: “This area is under live/recorded video surveillance to aid in the prosecution of any crimes committed against this facility or its patrons”; and
 - (d) Process for reporting criminal activity on the licensed premises to local law enforcement officials.
12. A ventilation plan that describes the ventilation systems that will be used to prevent any odor of cannabis and cannabis-infused products off the premises of the business.
 13. Proof of Compliance with State law.
 14. Other criteria deemed necessary to assess compliance with this Article.
 - (a) For an adult-use cannabis dispensary and/or medical cannabis dispensary, an “operation plan” shall include, but is not limited to the following information:
 - (i) A floor plan including where the sale of cannabis shall take place in the establishment and where the designated area for storage and delivery shall be;
 - (ii) The types of cannabis that will be offered for sale and the hours of service and method of packaging and delivery to customers;
 - (iii) The location for the checking of identification to determine the customer’s age;
 - (iv) The location of medical cannabis purchases; and
 - (v) A plan for disposal of any cannabis or byproducts that are not sold in a manner that protects any portion thereof from being possessed or ingested by any person or animal and that abides by applicable state and/or local regulations.

15-13-06 PERMITTED ZONING DISTRICTS FOR CANNABIS BUSINESS ESTABLISHMENTS:

1. An Adult-Use Dispensing Organization shall be permitted only as a special use in commercial zoning districts.

2. A Medical Cannabis Dispensing Organization shall be permitted only as a special use in commercial zoning districts.

15-13-07 USE STANDARDS/REGULATIONS:

1. Adult-Use Cannabis Dispensing Organization. No more than one (1) special use permit shall be granted for an adult-use cannabis dispensing organization within the City's corporate boundaries. The proposed adult-use dispensing organization must comply with the following:
 - (a) The facility may not be located within 500 feet of the property line of a pre-existing public or private nursery school, preschool or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this subsection
 - (b) The facility may not be located within 500 feet of a place of worship, park/playground, library, or a games arcade establishment or recreation center or facility to which admission is not restricted to persons 21 years or older.
 - (c) The facility may not be located in a dwelling unit or within 500 feet of the property line of a pre-existing property zoned or used for residential purposes.
 - (d) The facility may not be within 1,500 feet of a pre-existing dispensing facility, whether said dispensary is within the corporate boundaries of the City or in another municipal jurisdiction.
 - (e) At least 75% of the floor area of any tenant space occupied by a dispensing organization shall be devoted to the activities of the dispensing organization as authorized by state statute.
 - (f) No dispensing organization shall sell food for consumption on the premises.
 - (g) The facility may not conduct any sales or distribution of cannabis other than as authorized by state statute.
 - (h) The hours of operation of an adult-use dispensing facility are between 10:00 a.m. -9:00 p.m., Monday through Saturday, and 12:00 p.m. – 6:00 p.m., Sunday.
 - (i) A minimum of two (2) employees must be working at the dispensary at all times it is open.
 - (j) All site lighting and inside the dispensary building must be provided and kept in good working order and of sufficient wattage for security cameras and the safety of customers and employees.
 - (k) All product storage, display, and sales must be conducted inside an enclosed building. Drive-through facilities are prohibited.
 - (l) Cannabis products shall be sold at retail at the dispensary but are prohibited from being cultivated, processed, or manufactured within the dispensary.

- (m) Petitioner shall file an affidavit, provided by the City, with the City affirming compliance with the City's regulations regarding the Facility Components set forth in Section 15-13-04 of this Article and Adult-Use Cannabis Dispensing Organization and all other requirements of state law.
 - (n) The facility shall comply with the zoning requirements set forth in the Zoning Code for the C-4 zoning district.
2. Medical Cannabis Dispensing Organization. A special use permit shall be required for a medical cannabis dispensing organization to operate within the City's corporate limits. This subsection pertains to the operation of a facility that only dispenses medical related cannabis and cannabis related products. The proposed medical cannabis dispensing facility must comply with the following:
- (a) The facility may not be located within 500 feet of the property line of a pre-existing public or private nursery school, preschool or secondary school, day care center, day care home or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this subsection.
 - (b) The facility may not be located within 500 feet of a place of worship, park/playground, library, or a games arcade establishment or recreation center or facility to which admission is not restricted to persons 21 years or older.
 - (c) The facility may not be located in a dwelling unit] or within 500 feet of the property line of a pre-existing property zoned or used for residential purposes.
 - (d) The facility may not conduct any sales or distribution of medical cannabis other than as authorized by state statute.
 - (e) The hours of operation of a medical cannabis facility may be between 10:00 a.m. - 9:00 p.m., Monday through Saturday, and 12:00 p.m. – 6:00 p.m., Sunday.
 - (f) A minimum of two (2) employees must be working at the dispensary at all times it is open.
 - (g) All site lighting and inside the dispensary building must be provided and kept in good working order and of sufficient wattage for security cameras and the safety of customers and employees.
 - (h) All product storage, display, and sales must be conducted inside an enclosed building. Drive-through facilities are prohibited.
 - (i) Medical cannabis products shall be sold at retail at the dispensary but are prohibited from being cultivated, processed, or manufactured within the dispensary.
 - (j) Verification that the proposed facility complies with the required spacing and location requirements of state law.
 - (k) Petitioner shall file an affidavit, provided by the City, with the City affirming compliance with the Facility Components set forth in Section 15-13-04 of this

Article, and Medical Cannabis Dispensing Organizations and all other requirements of the Compassionate Use of Medical Cannabis Program Act.

- (l) The facility shall comply with the zoning requirements set forth in the Zoning Code for the commercial zoning district in which it is located.

15-13-08 PARKING REQUIREMENTS:

1. The cannabis business establishment shall be required to comply with the parking requirements applicable to the underlying zoning district unless otherwise approved by the City Council.
2. Parking shall be located in an area which is visible from a public road and must be accessed directly from a public street.
3. Parking areas shall be well lit and monitored by video surveillance equipment with live images that can be viewed by agents of the cannabis business establishment and continually recorded in a tamper proof format.

15-13-9 EXTERIOR DISPLAY, SIGNAGE AND ADVERTISING:

1. No cannabis business establishment shall be maintained or operated in a manner that causes, creates or allows the public viewing of cannabis paraphernalia or similar products from any sidewalk, right-of-way, or any property other than the lot on which the cannabis business establishment is located. No portion of the exterior of the cannabis business establishment shall use or contain any flashing lights, search lights, spot lights, or any similar lighting system.
2. Signage shall comply with the standards of the underlying zoning district unless otherwise approved by the City Council.
3. No cannabis business establishment shall have signage or engage in advertising that is not in compliance with state law (410 ILCS 705/55-20), including but not limited to the following:
 - (a) Within 1000 feet of school grounds, playgrounds, hospitals, health care facilities, recreation centers, child care centers; public parks, public libraries; or game arcades that admit persons under the age of 21.
 - (b) That promotes the overconsumption of cannabis.
 - (c) That displays cannabis.
 - (d) That shows someone under 21 consuming cannabis.
 - (e) That makes health or medicinal claims about cannabis.
 - (f) That includes any image of the cannabis leaf or bud.
 - (g) That includes any image that is likely to appeal to minors.

- (h) On or in publicly owned or publicly operated property.
- (i) On or in a public transportation vehicle or on a public transportation shelter.
- (j) That is false or misleading.

3. A sign shall be posted in a conspicuous place at or near the cannabis business establishment entrances that shall include the following language: "Persons under the age of 21 are prohibited from entering." The required text shall be no smaller than one inch (1") in height nor greater than twelve inches (12") in height.

15-13-10 OTHER DEVELOPMENT RESTRICTIONS:

1. General Restrictions:

- (a) No Adult-Use Cannabis Craft Grower, Adult-Use Cannabis Cultivation Center, Adult-Use Cannabis Infuser Organization, Adult-Use Cannabis Processing Organization, Adult-Use Cannabis Transporting Organization, or Medical Cannabis Cultivation Center shall be permitted within the City's corporate limits.
- (b) No cannabis business establishment shall allow any person who is not at least twenty-one (21) years of age on the premises or employ anyone under the age of twenty-one (21) years of age.
- (c) A cannabis business establishment shall maintain compliance with state law and local building, fire and zoning requirements or regulations.
- (d) No adult-use cannabis business shall operate in violation of the operational requirements and prohibitions set forth in the section applicable to its specific business in 410 ILCS 705/1 *et seq.*, which are adopted and incorporated herein by reference as if fully set forth herein.
- (e) No medical cannabis dispensary or cultivation center shall operate in violation of the requirements and prohibitions set forth in the section applicable to its specific business in 410 ILCS 130/1, *et seq.*, which are adopted and incorporated herein by reference as if fully set forth herein.
- (f) Loitering is prohibited on the property or licensed premises of a cannabis business establishment.
- (g) No cannabis business establishment shall allow any person to smoke, inhale or consume cannabis or cannabis products on the property and licensed premises occupied by the cannabis business establishment. A sign, at least 8.5 by 11 inches, shall be posted inside the cannabis business establishment facility in a conspicuous place visible to employees and clients, and shall include the following language: "Smoking, eating, drinking or other forms of consumption of cannabis products on the property is strictly prohibited."
- (h) No products shall be visible from the public street, sidewalk or other public place.

2. Restrictions Applicable to Cannabis Dispensaries. In addition to the above enumerated general restrictions, the following restrictions shall apply to a licensed cannabis dispensary:

- (a) The sale of cannabis and cannabis products to individuals at any given time shall not exceed the following amounts:
 - (i) For an Illinois resident who is twenty-one (21) years or older:
 - a. 30 grams of cannabis flower;
 - b. No more than 500 milligrams of THC contained in a cannabis-infused product; and
 - c. 5 grams of cannabis concentrate.
 - (ii) For a non-Illinois resident who is twenty-one (21) years or older:
 - a. 15 grams of cannabis flower;
 - b. 2.5 grams of cannabis concentrate; and
 - c. 250 milligrams of THC contained in a cannabis-infused product.

The purchase limits set forth in subsections (i) and (ii) are considered cumulative.

- (b) No “delivery” service to any location.
- (d) Dispensaries shall not enter into agreements to allow persons who are not dispensing organization agents to deliver cannabis or transport cannabis to purchasers.
- (e) No drive-thru facilities.
- (f) No cannabis odors shall be detectable outside the dispensary.
- (g) Operation of the dispensary is prohibited when video surveillance equipment is inoperative.
- (h) Operation of the dispensary is prohibited when point-of-sale equipment is inoperative.
- (i) Operation of the dispensary is prohibited when the State’s cannabis electronic verification system is inoperative.
- (j) Operation of the dispensary is prohibited when there are fewer than two (2) employees working. No alcoholic products can be sold in the dispensary, except tinctures, which must be limited to containers that are no larger than 100 milliliters.
- (k) The cannabis and cannabis-infused products must be packaged and labels with the name of the dispensing organization, the contents, the weight of the raw cannabis [grams] or, for cannabis products, the amount of THC [mg].

- (l) The age of the purchaser shall be verified by checking a government-issued identification card by use of an electronic reader or electronic scanning device to scan the identification.
- (m) Specific required sales information on each sale must be entered into the State's cannabis electronic verification system.
- (n) The dispensary shall only accept cannabis deliveries into a restrictive access area. Deliveries may not be accepted through the public or limited access areas unless otherwise approved by state statute.
- (o) Dispensaries shall not sell cannabis, cannabis concentrate, or cannabis-infused products in combination or bundled with each other or any other items for one price. Each item of cannabis, cannabis concentrate, or cannabis-infused products must be separately identified by quantity and price on the receipt.
- (p) Clones or other live plant material shall not be sold in dispensaries.
- (q) Dispensaries shall not allow the dispensing of cannabis or cannabis-infused products in vending machines.
- (r) Dispensaries shall not produce or manufacture cannabis.
- (s) A dispensary shall not accept a cannabis product from a cultivation center, craft grower, infuse, dispensing organization, or transporting organization unless it is prepackaged and labeled in accordance with state statute and any rules that may be promulgated thereunder.
- (t) A dispensary shall not obtain cannabis or cannabis-infused products from any other state other than the State of Illinois.
- (u) A dispensary shall not sell medical cannabis or medical cannabis-infused products to a purchaser unless the dispensary is licensed under the Compassionate Use of Medical Cannabis Program Act and the purchaser is registered under said Act.

Section 3: The existing Article 13, "Penalty", is hereby renumbered to Article 14, "Penalty."

Section 4: **Conflict.** All ordinances, or parts of ordinance, in conflict with the provisions of this Ordinance, to the extent of such conflict, are hereby repealed.

Section 5: **Severability.** If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the

invalid application or provision, and each invalid provision or invalid application of this Ordinance shall be severable.

Section 6: **Effective Date.** This Ordinance shall be in full force and effect from and after its passage and approval and publication as provided by law.

PASSED BY THE FOLLOWING ROLL CALL VOTE this ____ day of _____,
20____.

AYES:

NAYS:

ABSTAINS:

ABSENT:

APPROVED this ____ day of _____, 20____.

JAMES W. FORD, Mayor

ATTEST:

PATRICIA D. HUTSON, City Clerk



SEPARATOR PAGE

**CITY OF COUNTRY CLUB HILLS
COOK COUNTY, ILLINOIS**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 8, "TAXES", OF THE CITY OF COUNTRY
CLUB HILLS MUNICIPAL CODE TO ADD NEW ARTICLE 13, "MUNICIPAL
CANNABIS RETAILERS' OCCUPATION TAX", THERETO**

ADOPTED BY THE MAYOR AND CITY

COUNCIL ON THIS ____ DAY OF

_____, 2019.

**Published in pamphlet form by
authority of the Mayor and City
Council of the City of Country
Club Hills, Cook County, Illinois,
this ____ day of _____, 2019.**

**CITY OF COUNTRY CLUB HILLS
COOK COUNTY, ILLINOIS**

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 8, "TAXES", OF THE CITY OF COUNTRY CLUB HILLS MUNICIPAL CODE TO ADD NEW ARTICLE 13, "MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX", THERETO

WHEREAS, the City of Country Club Hills, as a home rule unit of local government, has the authority to exercise any power and perform any function pertaining to its government and affairs except as limited by Article VII, Section 6, of the Illinois Constitution of 1970; and

WHEREAS, the City has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and protect the public health, safety and welfare of its citizens; and

WHEREAS, the State of Illinois enacted the Cannabis Regulation and Tax Act, 410 ILCS 705/1 *et seq.*, ("Act") which pertains to the possession, use, cultivation, transportation and dispensing of adult-use cannabis, effective, June 25, 2019, and which legalizes adult-use cannabis in the State of Illinois as of January 1, 2020; and

WHEREAS, the Act also amended the Illinois Municipal Code by creating a new Section 8-11-22 (65 ILCS 5/8-11-22), authorizing imposition by municipalities of a municipal cannabis retailers' occupation tax at a rate not to exceed three percent (3%) of the gross receipts of cannabis sold in a municipality on or after January 1, 2020, so long as the City permits the retail sale of cannabis in the City, except for retail sales made under the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/1 *et seq.*; and

WHEREAS, pursuant to the Act, the City has enacted reasonable zoning regulations which allows the location of adult-use cannabis dispensaries making retail sales of cannabis

within certain locations if the City, subject to compliance by such dispensaries with certain specific conditions; and

WHEREAS, the Mayor and City Council of the City of Country Club Hills desire to levy a municipal cannabis retailers' occupation tax at a rate of three percent (3%) of the gross receipts of cannabis sold within the City, beginning January 1, 2020, should such sales occur within the corporate boundaries of the City pursuant to the Act; and

WHEREAS, the Mayor and City Council of the City hereby find that levying a tax on cannabis sales pursuant to Section 8-11-22 of the Illinois Municipal Code (65 ILCS 5/8-11-22), at a rate of three percent (3%) of the gross receipts of cannabis sold in the City, beginning January 1, 2020, is in the best interests of the City, residents, property owners and businesses, and will further the public's health, safety and welfare.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF COUNTRY CLUB HILLS COOK COUNTY, ILLINOIS, in the exercise of its home rule powers and the authority set forth in the Cannabis Regulation and Tax Act, as follows:

Section 1: **Recitals.** The recitals set forth above are hereby incorporated herein as if fully set forth herein.

Section 2: Chapter 8, "Taxes", of the City of Country Club Hills' Municipal Code, as amended, is hereby further amended to add new Article 13, "Municipal Cannabis Retailer's Occupation Tax", thereto, to read as follows:

8.13.01: TAX IMPOSED:

1. Beginning January 1, 2020, a tax is hereby imposed upon all persons engaged in the business of selling cannabis at retail in the City of Country Club Hills, other than cannabis purchased under the Compassionate Use of Medical Cannabis Program Act, 410

ILCS 130/1 *et seq.*, at the rate of three percent (3%) of the gross receipts from such sales made in the course of that business.

2. The imposition of this tax is in accordance with the provisions of Section 8-11-22 of the Illinois Municipal Code (65 ILCS 5/8-11-22), and is in addition to any and all other taxes and charges imposed.

9.13.02: COLLECTION OF TAX BY RETAILERS:

1. The tax imposed by this Article, and all civil penalties that may be assessed as an incident thereto, shall be remitted by such retailer to the Illinois Department of Revenue. Any tax required to be collected pursuant to or as authorized by this Article and any such tax collected by such retailer and required to be remitted to the Department of Revenue, shall constitute a debt owed by the retailer to the State. Retailers may reimburse themselves for their seller's tax liability hereunder by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with any State tax that sellers are required to collect.
2. The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue. The Department shall have full power to administer and enforce the provisions of this Article.
3. The failure to timely collect or remit all taxes due pursuant to this Article is a violation and may be subject to penalties.

SECTION 4: Severability. Each section, paragraph, clause of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision.

SECTION 5: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law; provided, however, that the tax provided for herein shall take effect for all sales on or after January 1, 2020.

SECTION 6: Certification. The City Clerk is hereby directed to file a certified copy of this Ordinance with the Illinois Department of Revenue.

PASSED BY THE FOLLOWING ROLL CALL VOTE this ____day of _____,
20____.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____, 20____.

JAMES W. FORD, Mayor

ATTEST:

PATRICIA D. HUTSON, City Clerk



COUNTRY CLUB HILLS
Est. 1958

SEPARATOR PAGE