AGENDA
President and Board of Trustees
Village of Arlington Heights
Board Room
Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005
December 18, 2017
8:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF MEMBERS

IV. APPROVAL OF MINUTES

A. Committee of the Whole 11/20/2017
B. Village Board 12/04/2017
C. Committee of the Whole 06/28/2017

V. APPROVAL OF ACCOUNTS PAYABLE

A. Warrant Register 12/15/2017

VI. RECOGNITIONS AND PRESENTATIONS

VII. PUBLIC HEARINGS

A. Proposed 2018 Budget

VIII. CITIZENS TO BE HEARD

Anyone wishing to speak on a subject not on the Agenda should fill out a card, located in the back of the room, and hand it to the Village Clerk. Please limit your comments to three minutes.

IX. OLD BUSINESS

X. CONSENT AGENDA

This Agenda consists of proposals and recommendations that, in the opinion of the Village Manager, will be acceptable to all members of the Board of Trustees. The purpose of this Agenda is to save time by taking only one roll call vote instead of separate votes on each item. Consideration of this Consent Agenda will be governed by the following rules and procedures prior to roll call vote:

1. Any Trustee who wishes to vote "no" or "pass" on any Consent Agenda items should so indicate.
2. Upon the request of any one Trustee, any item will be removed from the Consent Agenda and considered separately after adoption of the Consent Agenda.
3. Citizens in the audience may ask to remove any item on this Consent Agenda.
4. One roll call vote will be taken and will cover all remaining Consent Agenda items.

CONSENT APPROVAL OF BIDS

A. Parking Garage Granular Deicing Chemicals 2017

B. Northwest Highway Beautification

C. Police Station Bid Storage Solutions

D. Civic Event Sign Replacement

CONSENT LEGAL

A. An Ordinance Amending Ordinance Numbers 98-061, 99-028 and 13-032 Approving and Amending a Planned Unit Development and Approving a Special Use Permit for a Restaurant (Hey Nonny Restaurant, 10 S. Vail Avenue, at Metropolis)

B. An Ordinance Adopting a Policy Prohibiting Sexual Harassment for the Village of Arlington Heights

C. A Resolution Approving a Release of Easement Rights (Public utility easement at 404 W. Thomas Ave.)

CONSENT REPORT OF THE VILLAGE MANAGER

A. Neighborhood Storm Sewer Improvements - Phase 3; Change Order #1

B. Request for Extension of Ordinance #15-054, a Planned Unit Development at 13 E. Miner Street

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

XIII. LEGAL

A. An Ordinance Providing for the Levy, Assessment and Collection of Taxes for the Year Beginning January 1, 2018 and Ending December 31, 2018, for the Village of Arlington Heights

B. An Ordinance Abating Taxes Levied for the Year 2017, Heretofore Levied to Pay Principal and Interest on $2,855,000 General Obligation Bonds, Series 2010, of the Village of Arlington Heights

C. An Ordinance Adopting a Budget and Appropriations Ordinance and Amounts Set Forth Therein for the Year Commencing January 1, 2018 and Ending December 31, 2018 (2018 Budget)

XIV. REPORT OF THE VILLAGE MANAGER

XV. APPOINTMENTS

XVI. PETITIONS AND COMMUNICATIONS

A. Request for Closed Session per 5 ILCS 120/2(c)(21): Discussion of minutes lawfully closed, whether for purposes of approval of the minutes or the semi-annual review of the minutes

- and -

5 ILCS 120/2(c)(11): Litigation, when an action against, affecting or on behalf of the Village has been filed and is pending before a court or administrative tribunal, or when the Board finds that an action is probable or imminent

XVII. ADJOURNMENT

Persons with disabilities requiring auxiliary aids or services, such as an American Sign Language interpreter or written materials in accessible formats, should contact David Robb, Disability Services Coordinator, at 33 S. Arlington Heights Road, Arlington Heights, Illinois 60005, (847)368-5793 (Voice), (847)368-5980 (Fax) or drobb@vah.com.

Item: cow 11 20 17

Department: Village Clerk

Bid Section

Item:
Bid Opening Date:
Account Numbers:
Total Budget for Specific Item:
Bid Amount:

ATTACHMENTS:

Description	**Type**
cow 11 20 17	Minutes

MINUTES OF THE COMMITTEE-OF-THE-WHOLE MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS 33 S. ARLINGTON HEIGHTS ROAD - COMMUNITY ROOM MONDAY, NOVEMBER 20, 2017 – 7:30 PM

President Hayes called the meeting to order at 7:30 PM.

BOARD MEMBERS PRESENT:	Mayor Hayes; Trustees Baldino, Blackwood, Glasgow, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia
BOARD MEMBERS ABSENT:	None
STAFF MEMBERS PRESENT:	Village Manager Randy Recklaus; Assistant Village Manager, Diana Mikula
OTHERS PRESENT:	Kristyn Ramsey; Nancy O'Donnell; Diane Jamieson

A. INTERVIEW OF KRISTYN RAMSEY FOR APPOINTMENT TO THE SENIOR CITIZENS COMMISSION – TERM ENDING: 4/30/20

The Board reviewed Kristyn Ramsey's resume and discussed her interest in serving on the Senior Citizens Commission.

Mayor Hayes asked Ms. Ramsey why she was interested in serving on the Senior Citizens Commission. Ms. Ramsey said she developed a deep appreciation for senior citizens and a desire to better their lives.

Trustee Blackwood asked Ms. Ramsey what she thought about seniors interacting with younger generations and how she would make that happen through the Senior Citizens Commission and sharing the message with the Community. Ms. Ramsey said she would like to integrate seniors who are in a nursing home back into the community and enjoying activities that Arlington Heights has to offer.

TRUSTEE LABEDZ MOVED TO CONCUR IN THE MAYOR'S APPOINTMENT OF KRISTYN RAMSEY TO THE SENIOR CITIZENS COMMISSION WITH TERM ENDING 4/30/20. TRUSTEE SIDOR SECONDED THE MOTION.

THE FOLLOWING VOICE VOTE WAS RECORDED:

8 AYES **0 NAYS**

The motion passed.

Trustee Scaletta joined the meeting at 7:42 p.m.

B. INTERVIEW OF NANCY O'DONNELL FOR APPOINTMENT TO THE SPECIAL EVENTS COMMISSION – TERM ENDING: 4/30/20

Mayor Hayes introduced Nancy O'Donnell as a long-term resident of the Village. She has been involved in a number of different activities in the community.

Trustee LaBedz asked Ms. O'Donnell what she would like to see happening on the Special Events Commission. Ms. O'Donnell said she attended the November meeting of the Commission and said the Commission already has five events which keeps them busy. She said the Commission wants to build upon their events and make sure they are well-attended.

Trustee Sidor commended Ms. O'Donnell for attending a Commission meeting and learning what the Commission is about. Ms. O'Donnell said she wants hands-on involvement and to be out in the Community.

Trustee Tinaglia asked Ms. O'Donnell if she had experience with fun events while on her job. Ms. O'Donnell said she has done several charity and marketing events.

TRUSTEE TINAGLIA MOVED TO CONCUR IN THE MAYOR'S APPOINTMENT OF NANCY O'DONNELL TO THE SPECIAL EVENTS WITH TERM ENDING 4/30/20. TRUSTEE BALDINO SECONDED THE MOTION.

THE FOLLOWING VOICE VOTE WAS RECORDED:

9 AYES　　　　0 NAYS

The motion passed.

C. INTERVIEW OF DIANE JAMIESON FOR APPOINTMENT TO THE SPECIAL EVENTS COMMISSION – TERM ENDING: 4/30/19

Mayor Hayes introduced Diane Jamieson as a long-term resident of the Village and has been active in many volunteer activities in the community for more than 20 years. She is very familiar with what the community has to offer and has established many contacts in her occupation as a real estate broker.

Trustee Scaletta thanked Ms. Jamieson for her willingness to serve on the Special Events Commission.

TRUSTEE LABEDZ MOVED TO CONCUR IN THE MAYOR'S APPOINTMENT OF DIANE JAMIESON TO THE SPECIAL EVENTS WITH TERM ENDING 4/30/19. TRUSTEE SCALETTA SECONDED THE MOTION.

THE FOLLOWING VOICE VOTE WAS RECORDED:

9 AYES　　　　0 NAYS

The motion passed.

D. ADJOURNMENT

Trustee Tinaglia moved, and Trustee Baldino seconded the motion to adjourn. The meeting adjourned at 7:47 p.m.

Item: vb minutes 12 04 2017

Department: Village Clerk

Bid Section

Item:
Bid Opening Date:
Account Numbers:
Total Budget for Specific Item:
Bid Amount:

ATTACHMENTS:

Description	**Type**
vb 12 4 17	Minutes

MINUTES
President and Board of Trustees
Village of Arlington Heights
Board Room
Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005
December 4, 2017
8:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

A. Presentation of the Colors by Cub Scout Pack #129 from Southminster Presbyterian Church

III. ROLL CALL OF MEMBERS

President Hayes and the following Trustees responded to roll: Rosenberg, Scaletta, Sidor, Glasgow, Tinaglia, Baldino, Blackwood, LaBedz.

Also present were: Randy Recklaus, Mark Burkland, Diana Mikula, Tom Kuehne, Ken Koeppen, Charles Witherington-Perkins and Becky Hume.

IV. APPROVAL OF MINUTES

A. Committee of the Whole 11/06/2017 Approved

Trustee Carol Blackwood moved to approve. Trustee Bert Rosenberg Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Blackwood, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

B. Committee of the Whole 11/13/17 Approved

Trustee Robin LaBedz moved to approve. Trustee Thomas Glasgow

Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Blackwood, Glasgow, Hayes, LaBedz, Scaletta, Sidor, Tinaglia

Abstain: Rosenberg

C. Committee-of-the-Whole 11/15/17 Approved

Trustee Mike Sidor moved to approve. Trustee Richard Baldino Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Blackwood, Hayes, LaBedz, Scaletta, Sidor

Abstain: Glasgow, Rosenberg, Tinaglia

D. Village Board 11/20/2017 Approved

Keith Moens asked the Board to amend the minutes from 11/20/17 in the Citizens to be Heard paragraph 2 section to include some missing information. He said that based on a conversation with Mr. Recklaus, Committee of the Whole meetings are not Public Hearings, but Public Meetings. He asked for an explanation of a Public Hearing and a Public Meeting and the difference between the two and if the Committee of the Whole or Village Board meetings are either Public Hearings or Public meetings be put in the minutes.

President Hayes said the minutes reflected what he said and minutes are not a verbatim account of meetings. Ms. Ward said minutes are intended to be a summary only.

Trustee Carol Blackwood moved to approve. Trustee Robin LaBedz Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Blackwood, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

V. APPROVAL OF ACCOUNTS PAYABLE

A. Warrant Register 11/30/2017 Approved

Trustee Bert Rosenberg moved to approve the Warrant Register dated 11/30/2017 in the amount of $9,489,953.39. Trustee Thomas Glasgow Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Blackwood, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta,

Sidor, Tinaglia

VI. RECOGNITIONS AND PRESENTATIONS

A. Swearing-in of Andrew Larson as Deputy Fire Chief

President Hayes summarized Mr. Larson's achievements at his various roles in the Fire Department. Mr. Larson thanked those who have had an impact on his career.

President Hayes administered the Oath of Office to Mr. Larson.

B. Recognition of Retiring Board & Commission Members

President Hayes gave retiring Board and Commission members a certificate acknowledging their service to the Village. Receiving their honors were: Tara Riley, D. Court Harris, Matt Ottaviano, Ryan Danzinger, Mike Walczak, and Neil Scheuffler. Mr. Scheufler served 22 years and began many of the current events the Village now enjoys.

President Hayes acknowledged those who served who were not present: Ruta Freimanis, Erwin Campbell, Anthony Petrillo, John Zilewicz, Jamie Janeczko, Anisa Jordan, Michael Kalway, Tom Gaynor, Amanda Thomas, Jack Barry, Karen Conway, Amy Mazurowski, and Anthony Fasolo.

VII. PUBLIC HEARINGS

VIII. CITIZENS TO BE HEARD

IX. OLD BUSINESS

X. CONSENT AGENDA

CONSENT OLD BUSINESS

CONSENT APPROVAL OF BIDS

A. Vendor Expenses Over $20,000 In Aggregate for Calendar Year 2018 Approved

Trustee Jim Tinaglia moved to approve. Trustee Robin LaBedz Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Blackwood, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

CONSENT NEW BUSINESS

A. Cash in Lieu of Land Dedication — Approved

Trustee Jim Tinaglia moved to approve. Trustee Robin LaBedz Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Blackwood, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

CONSENT LEGAL

A. An Ordinance Dissolving Redevelopment Project Area Number 3 of the Village of Arlington Heights and Related Matters — Approved

Trustee Jim Tinaglia moved to approve 17-044. Trustee Robin LaBedz Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Blackwood, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

B. An Ordinance Amending Planned Unit Development Ordinance Number 02-005 and Granting a Variation from Chapter 28 of the Arlington Heights Municipal Code (St. Edna Church, 2525 N. Arlington Heights Road) — Approved

Trustee Jim Tinaglia moved to approve 17-045. Trustee Robin LaBedz Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Blackwood, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

C. An Ordinance Amending Chapter 18 of the Arlington Heights Municipal Code — Approved

(Section 18-102, Adoption of the Illinois Vehicle Code)

Trustee Jim Tinaglia moved to approve 17-046. Trustee Robin LaBedz Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Blackwood, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

D. A Resolution Approving an Amended Employment Agreement Between Randall R. Recklaus and the Village of Arlington Heights — Approved

Trustee Jim Tinaglia moved to approve R17-056/A17-058. Trustee Robin LaBedz Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Blackwood, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

CONSENT REPORT OF THE VILLAGE MANAGER

CONSENT PETITIONS AND COMMUNICATIONS

A. Bond Waiver - Arlington Heights Junior Woman's Club — Approved

Trustee Jim Tinaglia moved to approve. Trustee Robin LaBedz Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Blackwood, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

A. Kotis Surgical Center - 3443 N. Kennicott Ave. - Sign Variation - DC#17-125 — Approved

Mr. Perkins explained the building is being renovated, so they are asking for two wall signs; one facing Kennicott and one facing Dundee. The Design Commission recommended approval.

President Hayes asked if the "K" was actually a sign. It seems more of a design feature than a sign. Mr. Perkins said that Code says anything that is an attention getting device is classified as a sign.

Trustee John Scaletta moved to approve. Trustee Jim Tinaglia Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Blackwood, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

B. Hey Nonny - 10 S. Vail Ave. - PC#17-011 PUD Amendment, Special Use for Restaurant/Auditorium (Music Venue), Variation to waive traffic study. — Approved

Mr. Perkins said the petitioner is proposing a music venue and is seeking an amendment to waive the requirement for a parking study. The space would share some common washrooms. 88-90 parking spaces are needed for peak capacity. Mr. Perkins said there are 100+ parking spaces available each day in the Vail Garage. Varieties of days and times were counted over the past 3 years.

Chip Brooks said they are proposing a live music listening room. The food is going to be shareable plates from local farms and suppliers. Local brewers and distillers will also be featured. Mr. Dungan and Mr. Brooks are the main partners. One side is a gastro pub and the music is in another space. There is a movable acoustic wall in between the two spaces.

Chris Dungan described the interior layout of the project. Mr. Brooks said the ceiling will be insulated to keep the sound from going into the Ballroom. They intend to be open 6 nights a week and have brunch Saturdays and Sundays. They intend to work with the local hotels to encourage guests to be patrons. They hope to work with the local music schools to give them a venue for their students and for it to be an incubator for local artists.

President Hayes asked how they intend to prevent the music from spilling out. He also asked how will loud music be defined and how will staff enforce it. Mr. Brooks said it is not definable, if it bothers people on the street then it is too loud. Windows will be closed and curtains will be used to help keep sound in. It is a small space and sound system is good. They will monitor and make sure they do not bother the neighbors. President Hayes asked if the windows would be closed at night. Mr. Brooks said yes. Mr. Dungan said if the windows are open, people will be in the restaurant, and they will not want the music to be too loud. Acoustic music would be most likely be played during the day.

Mr. Recklaus said many businesses have music like Peggy's and Big Shots, so the Village is accustomed to handling music noise.

Trustee Scaletta asked how the venting would work; he expressed concern regarding the proposed ballroom expansion. Mr. Brooks said the Ballroom addition design provides a chase in the far southwest corner for venting to come up through their space. They will not be able to put their venting in that space because it is not built yet. Initially they will vent into the alley to the west. When the expansion is built, the venting will go over the roof and will comply with Village and Health Department requirements.

Trustee Scaletta said the sound must stay in their space and not permeate the hallways or other spaces in the building. Mr. Brooks said their sound engineer said it will not be a problem. Trustee Scaletta said when they have two shows per night; they may need to expand the space in between these events. Mr. Brooks said he said they will experiment and work it out.

Trustee Scaletta questioned if the bathrooms would be sufficient and accessible for handicapped patrons. Corey Dunne, architect, said they have revised the plans to make the bathrooms ADA compliant. Mr. Brooks said the layout is the best possible way to be compliant. Mr. Dungan said it is a very small space, and will not be hard to navigate. They have the required fire exits per Code. When the detailed plans are submitted, this will be reviewed. They have storage in the basement for tables and chairs. Trustee Scaletta said he is taking them at their word that they will be good neighbors. Staff needs to make sure the Village is in a good position when it comes to noise. He does not want to affect the nearby residents negatively.

Trustee LaBedz asked how it would work for handicapped people during a show. Mr. Brooks said staff will know that is the procedure and will be trained to accommodate these customers. Trustee LaBedz asked if the decibel levels can be monitored. Mr. Brooks said the Village has adopted the Illinois Noise Pollution Statute. The Village has the ability to enforce those standards. Ms. Ward said monitoring decibels works for sustained noise; music is not easy to monitor. Calibrated equipment is needed. The Village responds to noise complaints and works with owners with a large amount of success.

There is sufficient garage space for the anticipated 20 employees. Mr. Perkins said there may be occasions where the garage is well occupied, but most days it will be sufficient. Potentially, other users can be relocated. Trustee LaBedz asked for clearer demarcation in the garage for level changes.

Trustee Sidor said with concerts at 8 p.m. and 10 p.m. the numbers may double as many folks may hang around. Mr. Perkins said some will be coming from other restaurants, and not all will park in the Vail garage, many will use Uber, especially for the later show. He said he did not think another 80-90 spaces are needed to accommodate the patrons. Space will be tight if everyone for both shows parks in the Vail garage and there is overlap.

Trustee Sidor asked how deliveries would work on Vail Street in regards to pedestrians and safety. Mr. Perkins said deliveries are a challenge in urban areas. This building has a small loading area so delivery trucks will park on Vail or Campbell. The Police Department has worked with businesses so the deliveries do not occur at lunchtime. There may be a need to work with the businesses to have deliveries occur in the morning. Trucks should not block crosswalks or intersections. Enforcement is done with complaints or with officers making observations. Mr. Recklaus said there are officers downtown. There is no good way to deliver supplies without temporarily blocking parking spaces or part of a traffic lane. Shopping centers do not have this problem, but they are not doing well, downtowns are, and the delivery issues are a trade-off.

Trustee Sidor there are late night 'woo hoo people' who make noise when the windows are open. How the Village will keep this under wraps? Mr. Recklaus said there is an additional officer on this beat on nice nights. At 2 a.m., the officers are downtown. The challenge is whether 'woo hooing' is a citable offence. It is not illegal to be intoxicated unless one is driving or engaging in disorderly conduct. From an enforcement standpoint, the Village does have a presence. The Village will be creative about how it deploys its resources. Trustee Sidor encouraged the business owners to accept responsibility too.

Trustee Sidor asked how the smokers would be accommodated, he is unhappy with cigarette butts outside of Metropolis on the weekend mornings. He said he wanted staff to designate a smoking area for patrons that will be effective. Mr. Recklaus said is difficult to regulate, but staff would work with the applicant on this issue.

Trustee Rosenberg asked how the people would be controlled between the two spaces. Mr. Dunne said there would be an occupancy capacity for each room. Mr. Brooks said they will be selling tickets to every event and will control numbers by ticket sales. Trustee Rosenberg asked about the late night menu. Mr. Brooks said there would be more items than the three listed. Ms. Mikula said after 11 p.m. all restaurants can offer a modified menu and it could be just one item. Trustee Rosenberg reiterated the bathroom worries. Mr. Dunne said the Code is written to take care of the maximum capacities. They comply with the State Code. Mr. Brooks said most of the time not everyone is exiting at the same time. They do not envision events being later than midnight.

Trustee Blackwood asked if they had considered having valets. Mr. Brooks said they are refining 10 suggestions with other business owners to improve parking.

Trustee Tinaglia said he confirmed the numbers on the bathrooms and they meet the governing State Code. The hope is that these bathrooms are used and commingled. There is going to be a parking study in 2018. The parking is not this businesses problem; it is the Village's problem. He said he hoped that when the study is done, the Board takes the proper steps to do what is needed. He wants more people to come to town and not blame the businesses. It is a restaurant and entertainment district. Amazon has taken over shopping.

Resident Carter Black said he was excited about this and there is parking two blocks away.

Joe Keefe, Executive Director of Metropolis said Metropolis is supportive. Entertainment campuses are the new model. This is complementary. Their ceiling of their acts is Metropolis' floor. They are going for different acts.

Karolina Skrodziuk, manager of the Marriott, said she is excited about this. Adding a 3rd entertainment venue creates impact and adds value. She said she will shuttle her guests to downtown. This project will bring revenue to the Village.

Carl Anfenson said this is a complimentary business to the Village. The operators have integrity and bring passion and a high quality venue to downtown.

Eric Weber, an owner of the 5 North Vail building, said his tenants said this is good and it will bring more patrons to the downtown.

Trustee Glasgow said he was very comfortable with this. It is symbiotic to Metropolis. He asked if they agreed with the terms and conditions. They said yes.

Trustee Thomas Glasgow moved to approve. Trustee Jim Tinaglia Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Blackwood, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

XIII. LEGAL

XIV. REPORT OF THE VILLAGE MANAGER

A. Early Review - CA Ventures/Sigwalt St. Apartments

Mr. Recklaus said this proposal is for a second Early Review. A previous proposal was denied in October. Based on comments, the petitioner has brought back an amended proposal. Early review is for guidance and feedback so the petitioner can decide if they want to pursue the project.

Mr. Perkins said staff recommends that the petitioner hold a neighborhood meeting prior to resubmiting for the formal process.

Attorney Mike Firsel representing the petitioner said the changes to the petition are:

- Reduced density from 88 units to 80.
- Reduced one bedrooms by three, reduced two bedrooms by eleven, added six three-bedrooms.
- Parking has been revised to be 1.5 spaces per unit in accordance with Code. There is no parking variance request.
- Loading space off Highland removed and is now on Sigwalt.
- Eleven on-street parking spaces.
- Setback modification on Chestnut to 20'.
- Fifth floor has been setback so residents cannot see the 5th floor from the corners.

Mr. Firsel said the development would have an economic impact of $1,295,250. They will meet with the neighbors and explain the Code and the Downtown Master Plan. The project complies with the Master Plan; they have listened and made changes. He said they welcome feedback to see if they can bring this project to Arlington Heights.

President Hayes asked about the fifth floor, would they look out on rooftop? Eden Richards, architect, said yes, residents would see rooftop with pavers and railings. They will have windows that look out at landscape.

Trustee Rosenberg said he was in favor of the project and appreciated the changes made.

Trustee Tinaglia asked about the changes to Sigwalt. Ms. Richards showed the new loading location for mail, deliveries and apartments, which is close to the entry door. They created seven parking spaces for street parking and the Highland spaces were restored. Trustee Tinaglia noted that none of those parking stalls exist now, they created these 7 stalls and a loading zone. He said these were good decisions and positive improvements.

Mr. Firsel explained the underground parking which has 16 tandem stalls and single spaces. Sixteen units will have two car spaces. Code requires 1.5 per unit. Trustee Tinaglia encouraged them to find common ground with the neighbors. This is a good project and he would like to see it happen.

Trustee Scaletta said this is headed in the right direction. He pointed out that deliveries will be made on Sigwalt and there are spaces for trucks there. He suggested the outdoor ramps be configured to help people move furniture. The parking on Sigwalt is public. For scheduled move-ins, the spots will be reserved. Mr. Recklaus said the Police Department will monitor the parking. They will be landscaping the islands where the transformers are. Trustee Scaletta said this kind of project was part of the master plan that was envisioned.

President Hayes said this is Early Review, so no vote will occur. This is to give feedback to the developer. Resident feedback will be solicited at the Plan Commission and as the project moves through the process. He said he hoped there would be a neighborhood meeting. Mr. Firsel said there would be.

Trustee LaBedz asked why they added 3 bedroom units. Mr. Firsel said many people will be willing to pay rent who no longer wish to pay property taxes. They believe more seniors and small families will be looking for this kind of living. They do not expect families with children. They are anticipating more downsizers and seasonal residents. The rest of the block will be developed and a proposal will be coming in 2018. There will be integration of the two sites. Trustee LaBedz said she wished the building design was more traditional because it is transitional to the single family neighborhood.

Trustee Blackwood said she was happy with the project before, but it is even better now.

Trustee Baldino said he appreciated the changes and the effort to address the concerns of the Board. The only reason he is not jumping in with both feet as this is transitional property between residences and the high density of the downtown. The fifth floor still bothers him, even though it is smaller.

Trustee Sidor asked them to widen the scope of the neighbors invited to the meeting. This space is transitional, and in his opinion, not the prettiest building. He likes the changes made. The Chestnut side will see the entire western façade. He said to keep that in mind when listening to the neighbors. So far, he said the project is moving in the right direction. He liked the Sigwalt parking.

President Hayes said he was very pleased with the changes made. He liked the project before, but is more in favor of it now. He said he was okay with the density as proposed, the parking, the pick-up, drop-off, and the shifting to the east. He likes the look of the building. He said he was happy with fifth floor setback. He encouraged them to go forward.

Trustee Recklaus asked the Board for additional feedback on density, architecture and setbacks in order to give the petitioner clear direction. There were no further comments. President Hayes said he assumed the Board would voice objections if they had major concerns.

XV. APPOINTMENTS

XVI. PETITIONS AND COMMUNICATIONS

President Hayes thanked staff for the Holiday Happenings event, which was a big hit for the community. He acknowledged the great Santa Run sponsored by the Rotary Club. The Movie with the Mayor is Saturday, December 9 and sponsored by Paragon Theaters. The Rolling Meadows High School Madrigal Singers will be performing.

Sunday December 3, 2017 begins the year of celebration of the State of Illinois' 100th year.

Trustee Sidor said the RMHS Madrigal Singers were the best ever.

XVII. ADJOURNMENT

Trustee Thomas Glasgow moved to adjourn at 10:52 a.m. Trustee John Scaletta Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Blackwood, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

Item: Committee of the Whole 06/28/2017

Department: Village Clerk

Bid Section

Item:
Bid Opening Date:
Account Numbers:
Total Budget for Specific Item:
Bid Amount:

ATTACHMENTS:

Description	**Type**
Committee of the Whole 06/28/2017	Minutes

MINUTES
COMMITTEE-OF-THE-WHOLE
PRESIDENT AND BOARD OF TRUSTEES
VILLAGE OF ARLINGTON HEIGHTS
TEMPORARY POLICE STATION
WEDNESDAY JUNE 28, 2017 6:00 P.M.

BOARD MEMBERS PRESENT: President Hayes; Trustees: Blackwood, Baldino, Glasgow, LaBedz, Rosenberg, Scaletta, Sidor, and Tinaglia

BOARD MEMBERS ABSENT: None

STAFF MEMBERS PRESENT: Randy Recklaus, Village Manager, Diana Mikula, Assistant Village Manager

SUBJECTS:

Village Board 2017 Goal Setting

President Hayes called the meeting to order at 6:02 PM. The Pledge of Allegiance was recited.

A. Village Board 2017 Goal Setting

Village Manager Randy Recklaus and Mayor Hayes made some opening remarks about the importance and purpose of the goal setting process.

The Village Board began by discussing the Board's interaction with itself as a workgroup. Each Trustee discussed their perspectives.

The next part of the discussion related to each Trustee's long-term Vision of the Village and what outcomes they would like to see achieved by the Village Board.

Village Manager Recklaus gave a review of some of themes highlighted during Departmental Status Reports, and updated the Board on the progress made towards goals identified in last year's session.

Village Board then discussed what the organization's strategic priorities for 2018-19 should be based on the long term vision and what the Village is currently facing. Each trustee identified specific areas that they believed the Village Government should focus on in the coming two years. Staff recorded the ideas and the board discussed them as a group. All of the ideas and the consensus top priority items identified through the process were recorded by staff (see attached summary).

Village Manager Recklaus indicated that staff would put together a summary of the evening for the Board's approval and that this document would serve as a basis for a business plan process for Village Staff to plan more detailed objectives for the coming year.

Other Business
None

Adjournment
Meeting was adjourned at 9:45pm.

Draft Strategic Priorities for 2018-19

These priorities and sub-priorities reflect the views of the Village Board identified at the June 28th, 2017 Village Board goal setting session. Once finalized, staff will develop a business plan of projects that support these priorities.

1. Explore new revenue sources to fund Village Services
    a. Identify potential new revenues not currently being utilized by the Village to offset State of Illinois actions and flattening sales tax revenues
    b. Find ways to grow current revenues by facilitating additional activity in growth sectors of the economy

2. Improve Building and Life Safety Processes and Customer Service
    a. Identify specific opportunities for process and communications improvement in the Building and Life Safety Department
    b. Identify and Implement Best Practices in those areas
    c. Enhance Village Code Enforcement Efforts
    d. Increase opportunities for feedback from the business community

3. Review and Update Village Business Development and Recruitment Strategy
    a. Identify and analyze new uses and business types that have the most potential for long term growth
    b. Align Village recruitment and retention efforts and zoning to target growth uses
    c. Increase organizational flexibility to take advantage of unforeseen opportunities
    d. Update strategy for implementation of TIF 4 Redevelopment Project Area based on evolving economic conditions

4. Review and Update Village Housing Regulations and Strategy
    a. Analyze demographic trends to determine if current housing mix and regulations will continue to support Arlington Heights' population in the future
    b. Adjust housing strategy to meet emerging needs
    c. Ensure that current construction regulations support sustainable neighborhood growth and effective stormwater management

5. Continue Infrastructure Improvement Efforts

6. Increase Efficiencies in Service Provision
    a. Explore ways to reduce Village expenditures in light of flattening revenues
    b. Strengthen Use of Technology to increase organizational effectiveness and reduce operational costs

7. Evaluate the Village of Arlington Heights's Identity and Brand in the Community and Region.

Item: Warrant Register 12/15/2017

Department: Village Clerk

Bid Section

Item:
Bid Opening Date:
Account Numbers:
Total Budget for Specific Item:
Bid Amount:

ATTACHMENTS:

Description	**Type**
Warrant Register 12/15/2017	Warrant Register

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER FOR

CHECK DATE: 12-15-2017

Fund	Fund Description	Total Transaction Amount
101	General Fund	$461,304.05
215	CDBG Fund	$22,261.75
227	Foreign Fire Ins Tax Fund	$13,458.12
231	Criminal Investigation Fd	$374,116.58
235	Municipal Parkg Opr Fund	$4,238.90
401	Capital Projects Fund	$97,148.37
426	Storm Water Control Fund	$254,315.05
431	Public Building Fund	$1,821,397.77
435	EAB Fund	$50,224.40
505	Water and Sewer Fund	$841,256.59
515	Arts,Entert & Events Fund	$43,213.00
605	Health Insurance Fund	$2,176.83
611	General Liability Ins Fnd	$5,571.00
615	Workers Compensation Ins	$64,028.13
621	Fleet Operations Fund	$33,726.73
625	Technology Fund	$3,357.45
711	Fire Pension Fund	$6.90
715	Guaranty Deposits Fund	$1,750.00
721	Escrow Deposits Fund	$111,502.05
TOTAL ALL FUNDS		**$4,205,053.67**

WARRANT REGISTER - GM0002

Department: 0

Division: 0

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209733	721-0000-221.10-08	ALOHA WATER	DEPOSIT REQ FOR HYD-19	$5,595.14	$10,169.74
			DEPOSIT REQ FOR HYD-20	$4,574.60	
209736	715-0000-220.93-00	AMERICAN NATIONAL	BOND REFUND	$200.00	$200.00
209738	505-0000-140.10-00	AMERICAN PRINTING TECHNOLOGIES	POSTAGE REIMBURSEMENT	$1,829.38	$1,829.38
209745	721-0000-221.10-11	ARLINGTON HTS MEMORIAL LIBRARY	CASH IN LIEU OF LAND	$4,665.20	$4,665.20
209746	721-0000-221.10-11	ARLINGTON HTS PARK DISTRICT	CASH IN LIEU OF LAND	$58,079.89	$58,079.89
209747	721-0000-221.10-11	ARLINGTON HTS SCHOOL DIST 25	CASH IN LIEU OF LAND	$9,523.36	$9,523.36
209774	505-0000-120.80-00	TERESA BELLOCK	REFUND FINAL WATER BILL	$35.64	$35.64
209777	101-0000-421.05-00	JEFF BONTA	REFUND VEHICLE STICKER	$30.00	$30.00
209784	101-0000-140.51-00	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	$101.70	$101.70
209791	715-0000-220.93-00	CHICAGO BUILDERS INC 171767	BOND REFUND	$200.00	$200.00
209793	715-0000-220.93-00	CIM0, BONNIE 151311	BOND REFUND	$200.00	$200.00
209815	715-0000-220.93-00	CYNTHIA KEMP	BOND REFUND	$150.00	$150.00
209831	101-0000-421.05-00	VIVIAN FRAZIER	REFUND VEHICLE STICKER	$3.00	$3.00
209844	101-0000-422.05-00	CATHERINE HARDING	PERMIT REIMBURSEMENT	$22.00	$22.00
209855	101-0000-421.05-00	HERBERT HOYER	REFUND VEHICLE STICKER	$30.00	$30.00
209863	101-0000-140.05-00	IL MUNICIPAL LEAGUE	2018 MEMBERSHIP DUES	$5,000.00	$5,000.00
209866	231-0000-250.20-00	IL STATE POLICE ASSIST SEIZURE UNIT	SEIZED FUNDS TO ILLINOIS	$720.00	$720.00
209867	231-0000-250.20-00	IL STATE POLICE ASSIST SEIZURE UNIT	SEIZED FUNDS TO ILLINOIS	$365,950.00	$365,950.00
209879	505-0000-472.30-00	JRC DESIGN BUILD INC	REFUND METER OVRPYMT	$125.00	$125.00
209885	715-0000-220.93-00	KUS, JOHN 173199	BOND REFUND	$200.00	$200.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209896	715-0000-220.93-00	MAUL PAVING	BOND REFUND	$200.00	$200.00
209912	101-0000-140.05-00	NOFFS SELF STORAGE	LEASE AGREEMENT AB303	$3,982.00	$3,982.00
209938	721-0000-221.10-11	PROSPECT HEIGHTS SCHOOL DIST 23	CASH IN LIEU OF LAND	$15,775.76	$15,775.76
209950	715-0000-220.93-00	RUBEN AGUIRRE	BOND REFUND	$200.00	$200.00
209957	235-0000-435.65-03	KAMLESH SHAH	REFUND PARKING PERMIT	$40.00	$40.00
209961	715-0000-220.93-00	SORKIN, JOSHUA 173241	BOND REFUND	$200.00	$200.00
209972	721-0000-221.19-98	TARGET	SHOP WITH A COP	$1,000.00	$1,000.00
209981	721-0000-221.10-11	TOWNSHIP HIGH SCHOOL DIST #214	CASH IN LIEU OF LAND	$12,288.10	$12,288.10
209998	715-0000-220.93-00	WALLNER, JOHN 172645	BOND REFUND	$200.00	$200.00
210003	101-0000-140.05-00	YPI ARLINGTON LLC	RENT - TEMP POLICE BLDG	$21,896.89	$21,896.89
901296	101-0000-210.91-00	EMPLOYEE BENEFITS CORP	FSA CLAIMS 11/27/2017	$5,386.88	$5,386.88
				Division 0 Total	$518,404.54
				Department 0 Total	$518,404.54

WARRANT REGISTER - GM0002

Department: 1 Board of Trustees

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209890	101-0101-501.21-65	LORELLE COMMUNICATIONS INC	POLICE RECRUITMENT VIDEO	$4,000.00	$8,500.00
			SERVICE MISCELLANEOUS	$4,500.00	
901298	101-0101-501.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$8.74	$8.74
				Division 1 Total	$8,508.74
				Department 1 Total	$8,508.74

WARRANT REGISTER - GM0002

Department: 2 Integrated Services

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209752	515-0201-525.40-55	ARLINGTONES	HOLIDAY HAPPENINGS	$300.00	$300.00
209882	515-0201-525.40-55	KLUZ NANCY A	HOLIDAY HAPPENINGS	$150.00	$150.00
209948	515-0201-525.40-55	ROLLING MEADOWS HIGH SCHOOL	HOLIDAY HAPPENINGS	$600.00	$600.00
209964	101-0201-502.21-65	SPRINT	JANUARY 2017	$100.00	$100.00
209993	101-0201-502.21-65	VERIZON WIRELESS	ACCT 88534852600001	$664.97	$664.97
901298	101-0201-502.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$29.01	$29.01
				Division 1 Total	$1,843.98
				Department 2 Total	$1,843.98

WARRANT REGISTER - GM0002

Department: 3 Human Resources

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209833	615-0301-552.20-45	GALLAGHER BASSETT SERVICES	RUN OFF CLAIM HANDLING FEES	$33,375.00	$33,375.00
209834	615-0301-552.42-75	GALLAGHER BASSETT SERVICES INC	CLAIMS-MEDICAL LOSS	$7,667.94	$7,667.94
	615-0301-552.42-80	GALLAGHER BASSETT SERVICES INC	CLAIMS-W/C	$22,932.72	$22,932.72
209892	605-0301-552.20-50	LOYOLA UNIVERSITY MECICAL CENTER	EMPLOYEE PHYSICAL	$2,176.83	$2,176.83
209921	615-0301-552.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$52.47	$52.47
209929	101-0301-503.40-70	PETTY CASH	BENEFITS FAIR	$18.99	$18.99
210002	101-0301-503.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$85.00	$85.00
901296	101-0301-503.21-65	EMPLOYEE BENEFITS CORP	FEES 11/15/2017	$713.00	$1,163.00
			FSA RENEWAL FEE	$450.00	
901298	101-0301-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$20.66	$20.66
				Division 1 Total	$67,492.61
				Department 3 Total	$67,492.61

WARRANT REGISTER - GM0002

Department: 4 Legal Department

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209796	101-0401-503.20-20	CLARK BAIRD SMITH LLP	LEGAL SERVICES	$7,621.25	$7,621.25
209825	101-0401-503.20-15	ERNEST R BLOMQUIST PC	RETAINER	$4,170.00	$4,170.00
209949	101-0401-503.21-65	ROSE MARY JURINEK	COURT REPORTER	$617.50	$617.50
210002	101-0401-503.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$140.90	$140.90
901298	101-0401-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$0.92	$0.92
				Division 1 Total	$12,550.57
				Department 4 Total	$12,550.57

WARRANT REGISTER - GM0002

Department: 5 Finance

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
2132	101-0501-503.21-65	HELPSYSTEMS	AP CHECK SOFTWARE UPGRADE	$3,071.25	$3,071.25
209738	101-0501-503.22-05	AMERICAN PRINTING TECHNOLOGIES	POSTAGE	$946.47	$946.47
	505-0501-503.21-65	AMERICAN PRINTING TECHNOLOGIES	SERVICE MISCELLANEOUS	$945.35	$945.35
	505-0501-503.22-10	AMERICAN PRINTING TECHNOLOGIES	SERVICE MISCELLANEOUS	$2,021.43	$2,021.43
209740	101-0501-503.21-65	ANDRES MEDICAL BILLING LTD	SERVICE FINANCIAL	$6,391.39	$6,391.39
209833	611-0501-552.20-45	GALLAGHER BASSETT SERVICES	RUN OFF CLAIM HNDLNG FEES	$5,560.00	$5,560.00
209834	611-0501-552.42-60	GALLAGHER BASSETT SERVICES INC	CLAIMS-LIABILITY LOSS	$11.00	$11.00
209857	101-0501-503.22-02	IL ASSOC OF PUBLIC PROCUREMENT OFF	MEMBERSHIP RENEWAL	$45.00	$45.00
209877	101-0501-503.22-01	JOURNAL & TOPICS NEWSPAPERS	ADVERTISING	$1,062.50	$1,062.50
209900	101-0501-503.22-02	MIDWEST ASSOC OF PUB PROCURE	ANNUAL DUES	$45.00	$45.00
209921	101-0501-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$372.65	$388.22
			OFFICE SUPPLIES	$171.07	
			OFFICE SUPPLIES	$26.79	
			OFFICE SUPPLIES	$17.99	
			OFFICE SUPPLIES	$11.82	
			OFFICE SUPPLIES	$24.89	
			OFFICE SUPPLIES	($236.99)	
	101-0501-503.33-05	OFFICE DEPOT	OFFICE SUPPLIES	$123.19	$123.19
209925	101-0501-503.22-01	PADDOCK PUBLICATIONS INC	ADVERTISING	$71.55	$163.35
			ADVERTISING	$91.80	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209931	101-0501-503.22-05	POSTMASTER ARLINGTON HEIGHTS	PERMIT 2594 RENEWAL	$225.00	$225.00
209932	101-0501-503.22-05	POSTMASTER ARLINGTON HEIGHTS	PERMIT 184001 RENEWAL	$685.00	$685.00
209933	101-0501-503.22-05	POSTMASTER ARLINGTON HEIGHTS	PERMIT 184000 RENEWAL	$225.00	$225.00
209990	101-0501-503.21-65	VERIZON WIRELESS	ACCT 38508581800001	$55.26	$55.26
210002	101-0501-503.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$85.00	$111.00
			OFFICE MACHINES & ACCESS	$26.00	
901298	101-0501-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$1,431.04	$1,431.04
	505-0501-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$1,302.54	$1,302.54
				Division 1 Total	$24,808.99
				Department 5 Total	$24,808.99

WARRANT REGISTER - GM0002

Department: 6 Information Technology

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209826	625-0601-553.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	$45.43	$81.88
			SHIPPING/DELIVERY SERVICE	$36.45	
209868	625-0601-553.21-02	IMAGE SYSTEMS & BUSINESS SOLUTIONS	PRINTER SERVICE	$104.50	$104.50
209870	625-0601-572.50-10	INSIGHT PUBLIC SECTOR	COMPUTERS,DP & WORD PROC.	$615.14	$615.14
209897	401-0601-572.50-15	MERIDIAN IT INC	COMPUTERS,DP & WORD PROC.	$19,081.16	$19,081.16
209921	625-0601-553.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$143.83	$143.83
209991	625-0601-553.21-65	VERIZON WIRELESS	ACCT 68500580500001	$1,368.44	$1,368.44
209992	625-0601-553.21-65	VERIZON WIRELESS	ACCT 98726153700001	$464.86	$464.86
801683	625-0601-553.21-65	AT & T	ACCT 8310002604723	$578.80	$578.80
				Division 1 Total	$22,438.61
				Department 6 Total	$22,438.61

WARRANT REGISTER - GM0002

Department: 10 Boards & Commissions

Division: 8

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209967	101-1008-502.20-75	STEPHEN LASER & ASSOCIATES	INDIVIDUAL ASSESSMENT (1)	$550.00	$550.00
				Division 8 Total	$550.00

Division: 13

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209843	101-1013-502.30-05	HANSEN KAREN	SUPPLIES FOR COMMISSIONS	$161.27	$161.27
				Division 13 Total	$161.27

Division: 18

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209832	515-1018-525.40-55	STEVEN FROMM	METROPOLIS CAST HELP	$200.00	$239.56
			CANDY CANE HANDOUTS	$39.56	
209850	515-1018-525.40-55	SARA MICHAEL CHORAL DIRECTOR	HERSEY DICKENS CAROLERS	$300.00	$300.00
				Division 18 Total	$539.56

Division: 22

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209835	515-1022-525.40-55	GAMMA DIGITAL	SERVICE MISCELLANEOUS	$490.00	$490.00
901298	101-1022-502.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$35.42	$35.42
				Division 22 Total	$525.42
				Department 10 Total	$1,776.25

WARRANT REGISTER - GM0002

Department: 20 Special Events

Division: 5

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209737	515-2005-525.50-55	AMERICAN OFFICE SERVICES INC	SERVICE MISCELLANEOUS	$34,157.00	$34,157.00
				Division 5 Total	$34,157.00
				Department 20 Total	$34,157.00

WARRANT REGISTER - GM0002

Department: 30 **Police Department**

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209726	101-3001-511.21-65	ACCURATE DOCUMENT DESTRUCTION	SERVICE MISCELLANEOUS	$278.78	$278.78
209748	101-3001-511.18-03	ARLINGTON HTS SCHOOL DIST 25	CROSSING GUARD REIMBURSEMENT	$32,720.90	$32,720.90
209754	101-3001-511.33-25	ASSOCIATED BAG CO	OFFICE SUPPLIES	$682.54	$682.54
209783	101-3001-511.21-65	CAMIC JOHNSON LTD	SERVICE PROFESSIONAL	$525.00	$525.00
209799	101-3001-511.22-03	COLLEGE OF DUPAGE	REGISTRATION	$200.00	$200.00
	101-3001-511.33-25	COLLEGE OF DUPAGE	OFFICE SUPPLIES	$175.00	$175.00
209801	101-3001-511.22-03	EDWARD COMMERS	COPS NATIONAL CONFERENCE	$150.00	$150.00
209813	101-3001-511.33-30	CORPORATE IDENTITY INC	OFFICE SUPPLIES	$600.83	$1,920.23
			OFFICE SUPPLIES	$1,024.56	
			OFFICE SUPPLIES	$294.84	
209814	101-3001-511.33-05	CROWN TROPHY	PLAQUE	$361.40	$361.40
209823	101-3001-511.21-65	ELINEUP LLC	SOFTWARE UPGRADE	$600.00	$600.00
209826	101-3001-511.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	$23.33	$63.12
			SHIPPING/DELIVERY SERVICE	$39.79	
209827	101-3001-511.21-65	FIFTH THIRD BANK	PROCESSING FEE	$48.09	$48.09
209837	101-3001-511.21-65	GOLF ROSE PET LODGE	SERVICE MISCELLANEOUS	$119.00	$150.45
			SERVICE MISCELLANEOUS	$14.55	
			SERVICE MISCELLANEOUS	$16.90	
209852	101-3001-511.33-25	HOME DEPOT CREDIT SERVICES	HARDWARE SUPPLIES	$21.84	$21.84
209856	101-3001-511.22-02	IL ASSOC OF CHIEFS OF POLICE	DUES	$105.00	$435.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209856	101-3001-511.22-02	IL ASSOC OF CHIEFS OF POLICE	DUES	$330.00	$435.00
209858	101-3001-511.22-02	IL CITIZENS POLICE ACADEMY ASSOC	DUES	$25.00	$25.00
209874	101-3001-511.30-35	JCM UNIFORMS INC	CLOTHING	$132.95	$282.94
			CLOTHING	$149.99	
209875	101-3001-511.30-35	JG UNIFORMS	CLOTHING	$139.95	$2,816.70
			CLOTHING	$150.00	
			CLOTHING	$35.00	
			CLOTHING	$89.95	
			CLOTHING	$165.00	
			CLOTHING	$175.00	
			CLOTHING	$80.55	
			CLOTHING	$80.55	
			CLOTHING	$353.85	
			CLOTHING	$353.85	
			CLOTHING	$126.00	
			CLOTHING	$128.00	
			CLOTHING	$175.00	
			CLOTHING	$185.00	
			CLOTHING	$187.00	
			CLOTHING	$182.00	
			CLOTHING	$170.00	
			CLOTHING	$40.00	
209878	101-3001-511.21-65	JP MORGAN CHASE BANK NA	PROCESSING FEE	$28.35	$28.35

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209890	101-3001-511.21-65	LORELLE COMMUNICATIONS INC	POLICE RECRUITMENT VIDEO	$3,825.00	$3,825.00
209898	101-3001-511.21-65	METRO-WESTERN COOK CREDIT	SERVICE MISCELLANEOUS	$108.00	$192.00
			SERVICE MISCELLANEOUS	$84.00	
209903	101-3001-511.21-65	MINUTEMAN SECURITY TECHNOLOGIES	SOFTWARE UPDATES	$600.00	$600.00
209908	101-3001-511.22-03	JOSEPH MURPHY	TRAINING	$15.00	$15.00
209911	101-3001-511.22-03	NE MULTI REGIONAL TRAINING INC	REGISTRATION	$500.00	$500.00
209913	101-3001-511.22-02	NORTH SUBURBAN JUV OFF ASSN	DUES	$100.00	$100.00
209915	101-3001-511.21-65	NORTHERN IL FUNERAL SERVICES INC	SERVICE MISCELLANEOUS	$480.00	$480.00
209921	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES	($56.68)	$2,478.45
			OFFICE SUPPLIES	$405.99	
			OFFICE SUPPLIES	$160.52	
			OFFICE SUPPLIES	$134.99	
			OFFICE SUPPLIES	$1,194.91	
			OFFICE SUPPLIES	$141.99	
			OFFICE SUPPLIES	$309.82	
			OFFICE SUPPLIES	$50.39	
			OFFICE SUPPLIES	$25.60	
			OFFICE SUPPLIES	$110.92	
	101-3001-511.30-20	OFFICE DEPOT	PHOTO SUPPLIES	$166.10	$166.10
209930	101-3001-511.33-25	PETTY CASH/POLICE	NW SUBURBAN CHIEFS ASSN	$40.00	$84.37
			ROADSIDE DETAIL SUPPLIES	$44.37	
209940	101-3001-511.30-35	RADEK TODD	REIMBURSEMENT	$82.13	$82.13
209942	101-3001-511.30-35	RAY O'HERRON	CLOTHING	$276.98	$17,379.50

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209942	101-3001-511.30-35	RAY O'HERRON	CLOTHING	$470.00	$17,379.50
			CLOTHING	$359.90	
			CLOTHING	$446.75	
			CLOTHING	$35.90	
			CLOTHING	$189.01	
			CLOTHING	$179.97	
			CLOTHING	$301.96	
			CLOTHING	$261.94	
			CLOTHING	$164.99	
			CLOTHING	$510.93	
			CLOTHING	$9.00	
			CLOTHING	$68.98	
			CLOTHING	$45.00	
			CLOTHING	$33.99	
			CLOTHING	$15.95	
			CLOTHING	$15.95	
			CLOTHING	$37.95	
			CLOTHING	$39.99	
			CLOTHING	$214.49	
			CLOTHING	$174.94	
			CLOTHING	$138.00	
			CLOTHING	$94.99	
			CLOTHING	$279.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209942	101-3001-511.30-35	RAY O'HERRON	CLOTHING	$152.99	$17,379.50
			CLOTHING	$159.99	
			CLOTHING	$150.99	
			CLOTHING	($179.95)	
			CLOTHING	($84.99)	
			CLOTHING	($179.95)	
			CLOTHING	$39.99	
			CLOTHING	$111.91	
			CLOTHING	$54.99	
			CLOTHING	$31.99	
			CLOTHING	$69.00	
			CLOTHING	$44.00	
			CLOTHING	$207.00	
			CLOTHING	$287.99	
			CLOTHING	$74.99	
			CLOTHING	$130.00	
			CLOTHING	$146.99	
			CLOTHING	$475.00	
			CLOTHING	$134.00	
			CLOTHING	$234.00	
			CLOTHING	$11.00	
			CLOTHING	$211.00	
			CLOTHING	$207.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209942	101-3001-511.30-35	RAY O'HERRON	CLOTHING	$125.00	$17,379.50
			CLOTHING	$116.00	
			CLOTHING	$232.00	
			CLOTHING	$316.83	
			CLOTHING	$175.50	
			CLOTHING	$36.99	
			CLOTHING	$6.95	
			CLOTHING	$339.86	
			CLOTHING	$74.99	
			CLOTHING	$56.99	
			CLOTHING	$88.89	
			CLOTHING	$87.98	
			CLOTHING	$39.00	
			CLOTHING	$273.98	
			CLOTHING	$413.95	
			CLOTHING	$74.99	
			CLOTHING	$242.50	
			CLOTHING	$138.00	
			CLOTHING	$169.99	
			CLOTHING	$291.98	
			CLOTHING	$12.99	
			CLOTHING	$79.50	
			CLOTHING	$30.50	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209942	101-3001-511.30-35	RAY O'HERRON	CLOTHING	$235.98	$17,379.50
			CLOTHING	$250.96	
			CLOTHING	$241.50	
			CLOTHING	$290.95	
			CLOTHING	$192.95	
			CLOTHING	$191.94	
			CLOTHING	$175.84	
			CLOTHING	$153.99	
			CLOTHING	$104.88	
			CLOTHING	$182.49	
			CLOTHING	$90.90	
			CLOTHING	$104.98	
			CLOTHING	$158.98	
			CLOTHING	$39.00	
			CLOTHING	$66.90	
			CLOTHING	$138.00	
			CLOTHING	$69.00	
			CLOTHING	$128.00	
			CLOTHING	$14.75	
			CLOTHING	$78.00	
			CLOTHING	$69.00	
			CLOTHING	$127.95	
			CLOTHING	$140.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209942	101-3001-511.30-35	RAY O'HERRON	CLOTHING	$11.00	$17,379.50
			CLOTHING	$349.98	
			CLOTHING	$38.85	
			CLOTHING	$98.00	
			CLOTHING	$124.99	
			CLOTHING	$116.98	
			CLOTHING	$124.95	
			CLOTHING	$74.95	
			CLOTHING	$176.95	
			CLOTHING	$78.00	
			CLOTHING	$156.00	
			CLOTHING	$303.00	
			CLOTHING	$31.98	
			CLOTHING	$74.99	
			CLOTHING	$39.00	
			CLOTHING	$260.00	
			CLOTHING	$74.99	
			CLOTHING	$37.95	
			CLOTHING	$72.99	
			CLOTHING	$39.00	
			CLOTHING	$74.95	
			CLOTHING	$142.94	
			CLOTHING	$69.99	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209942	101-3001-511.30-35	RAY O'HERRON	CLOTHING	$394.00	$17,379.50
			CLOTHING	$359.86	
			CLOTHING	$49.00	
			CLOTHING	$2.50	
			CLOTHING	$33.95	
			CLOTHING	$129.99	
			CLOTHING	$169.00	
			CLOTHING	$139.98	
209952	101-3001-511.33-25	SAMS CLUB/SYNCHRONY BANK	SUPPLIES	$475.88	$475.88
209958	101-3001-511.33-25	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$12.99	$12.99
209970	101-3001-511.22-10	SUMMIT PRINT SOLUTIONS	SERVICE PRINTING	$90.00	$90.00
209978	101-3001-511.21-65	THOMSON REUTERS-WEST	SERVICE PROFESSIONAL	$480.00	$960.00
			SERVICE PROFESSIONAL	$480.00	
209980	101-3001-511.22-10	TOTAL PRINT SOLUTIONS	SERVICE PRINTING	$200.00	$200.00
209985	101-3001-511.21-02	TRITON ELECTRONICS INC	SERVICE EQUIPMENT	$1,480.00	$1,480.00
209986	401-3001-572.50-15	ULTRA STROBE COMMUNICATIONS INC	VEH MAINTENANCE SUPPLY	$6,525.90	$6,525.90
209989	101-3001-511.30-35	VCG UNIFORM LTD	CLOTHING	$105.85	$284.75
			CLOTHING	$178.90	
901298	101-3001-511.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$551.90	$551.90
				Division 1 Total	$77,969.31

Division: 3

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209742	231-3003-511.40-01	ARLINGTON HEIGHTS ANIMAL HOSPITAL	VETERINARY SERVICES	$284.50	$284.50
209802	231-3003-511.40-11	COMMISSION ON ACCREDITATION	ANNUAL CONTINUATION FEE	$4,595.00	$4,595.00
209906	231-3003-511.40-11	GERALD MOURNING	ANNUAL CONFERENCE	$1,514.85	$1,514.85
209911	231-3003-511.40-01	NE MULTI REGIONAL TRAINING INC	REGISTRATION	$375.00	$375.00
209926	231-3003-511.40-01	PARTNERS & PAWS VETERINARY SERVICES	VETERINARY SERVICES	$611.44	$611.44
209955	231-3003-511.40-01	SCIENTIFIC ANIMAL FEEDS AND NEEDS	CANINE UNIT PROGRAM	$65.79	$65.79
				Division 3 Total	$7,446.58
				Department 30 Total	$85,415.89

WARRANT REGISTER - GM0002

Department: 35 Fire

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209729	101-3501-512.30-35	AIR ONE EQUIPMENT	SAFETY & FIRST AID EQUIP	$950.60	$950.60
209730	101-3501-512.33-05	MARK ALECKSON	SUPPLIES REIMBURSEMENT	$49.74	$49.74
209732	101-3501-512.31-65	ALLIANCE PAPER & FOOD SERVICE EQUIP	OFFICE SUPPLIES	$888.12	$1,597.91
			OFFICE SUPPLIES	$709.79	
209749	101-3501-512.31-60	ARLINGTON POWER EQUIPMENT	VEH MAINTENANCE SUPPLY	$104.70	$104.70
	101-3501-512.31-65	ARLINGTON POWER EQUIPMENT	AGRICULTURAL SUPPLIES	$1,926.00	$1,936.00
			VEH MAINTENANCE SUPPLY	$10.00	
209778	101-3501-512.33-50	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	$1,242.04	$1,365.38
			MEDICAL SUPPLIES	$123.34	
209788	101-3501-512.21-02	CDS OFFICE TECHNOLOGIES	COMPUTER SUPPLIES	$167.10	$167.10
209789	101-3501-512.31-65	CDW GOVERNMENT INC	COMPUTER SUPPLIES	$153.42	$153.42
209819	101-3501-512.31-85	DINGES FIRE COMPANY	BATTERIES	$2,600.00	$2,600.00
	401-3501-572.50-15	DINGES FIRE COMPANY	FIRE PROTECTION EQUIP	$18,585.00	$18,585.00
209821	101-3501-512.31-55	DURABUILT FENCE	FIRE TRAINING ACADEMY	$2,050.00	$2,050.00
209828	101-3501-512.30-35	FIVE STAR SAFETY EQUIPMENT INC	FIRE PROTECTION EQUIP	$1,088.40	$1,346.40
			FIRE PROTECTION EQUIP	$258.00	
	101-3501-512.31-65	FIVE STAR SAFETY EQUIPMENT INC	FIRE PROTECTION EQUIP	$372.47	$372.47
209852	101-3501-512.31-55	HOME DEPOT CREDIT SERVICES	HARDWARE SUPPLIES	$145.61	$145.61
209869	101-3501-512.22-10	INNERWORKINGS LLC	PRINTING SERVICES	$92.46	$92.46
209875	101-3501-512.30-35	JG UNIFORMS	BADGES & OTHER ID EQUIP	$263.75	$465.65

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209875	101-3501-512.30-35	JG UNIFORMS	CLOTHING	$99.90	$465.65
			BADGES & OTHER ID EQUIP	$102.00	
209876	101-3501-512.32-80	JONES AND BARTLETT LEARNING LLC	LT EXAM BOOKS	$820.68	$820.68
209884	101-3501-512.21-65	KRONOS INCORPORATED	SOFTWARE UPGRADE	$2,382.81	$2,382.81
	101-3501-512.22-03	KRONOS INCORPORATED	SOFTWARE TRAINING	$575.00	$575.00
209909	101-3501-512.31-65	NATL BUSINESS FURNITURE	OFFICE FURNITURE	$326.10	$326.10
209917	101-3501-512.22-02	NORTHWEST COMMUNITY	SYSTEM ENTRY FEE	$75.00	$75.00
209918	101-3501-512.22-02	NORTHWEST COMMUNITY HOSP	TRAINING	$1,084.00	$1,084.00
	101-3501-512.22-03	NORTHWEST COMMUNITY HOSP	TRAINING	$5,796.00	$5,796.00
209921	101-3501-512.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$11.96	$56.25
			OFFICE SUPPLIES	$6.85	
			OFFICE SUPPLIES	$37.44	
209936	101-3501-512.33-05	PAUL PRETZER	DEPOSITION REIMBURSEMENT	$56.00	$56.00
209968	101-3501-512.22-10	SUBURBAN ACCENTS INC	VEH MAINTENANCE SUPPLY	$52.50	$52.50
209969	101-3501-512.21-02	SUBURBAN SERVICE INC	SERVICE BLDG MAINT	$520.59	$1,153.27
			SERVICE BLDG MAINT	$193.34	
			SERVICE BLDG MAINT	$439.34	
209983	101-3501-512.21-65	TRACE ANALYTICS INC	HARDWARE SUPPLIES	$1,112.08	$1,112.08
209988	101-3501-512.22-03	UNIV OF IL	ISO CLASS	$300.00	$300.00
901298	101-3501-512.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$59.74	$59.74
				Division 1 Total	$45,831.87
				Department 35 Total	$45,831.87

WARRANT REGISTER - GM0002

Department: 37 **Foreign Fire Insurance**

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209725	227-3701-512.50-15	ABT ELECTRONICS	FURNITURE, NON OFFICE	$7,998.00	$9,432.00
			SERVICE DISPOSAL	$58.00	
			SERVICE MISCELLANEOUS	$998.00	
			SHIPPING/DELIVERY SERVICE	$378.00	
209778	227-3701-512.50-15	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	$3,726.12	$3,726.12
209842	227-3701-512.22-03	JONATHAN GROSSMANN	TUITION REIMBURSEMENT	$300.00	$300.00
				Division 1 Total	$13,458.12
				Department 37 Total	$13,458.12

WARRANT REGISTER - GM0002

Department: 40 Planning

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209750	101-4001-521.40-41	ARLINGTON RENTAL INC	RENTAL/LEASE EQUIPMENT	$559.03	$559.03
209751	101-4001-521.33-05	ARLINGTON SIGNS & BANNERS	NAMEPLATE	$225.17	$225.17
209839	101-4001-521.20-05	GOVTEMPSUSA LLC	SERVICE PROFESSIONAL	$1,792.00	$2,240.00
			SERVICE PROFESSIONAL	$448.00	
209888	101-4001-521.21-65	LEGRAND REPORTING & VIDEO SERVICES	TRANSCRIPTS	$291.45	$489.90
			TRANSCRIPTS	$198.45	
209916	101-4001-521.40-40	NORTHERN IL REAL ESTATE MGZN	ADVERTISING	$125.00	$125.00
209921	101-4001-521.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$21.04	$21.04
209962	101-4001-521.40-40	SOUND STRUCTURES INC	SERVICE ENGINEERING	$2,380.00	$2,380.00
209977	101-4001-521.40-43	THOMSON INSURANCE AGENCY	ZERO INTEREST LOAN	$19,972.00	$19,972.00
209996	101-4001-521.21-65	VERIZON WIRELESS	ACCT 38042002700001	$102.40	$102.40
210002	101-4001-521.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$37.96	$37.96
901298	101-4001-521.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$57.04	$57.04
				Division 1 Total	$26,209.54
				Department 40 Total	$26,209.54

WARRANT REGISTER - GM0002

Department: 41 Community Devl Block Grnt

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209826	215-4101-522.41-02	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	$31.75	$31.75
209886	215-4101-522.41-01	LEAD INSPECTORS INC	SF-R	$350.00	$350.00
209944	215-4101-522.41-01	RENOVAX	CDBG PROGRAM	$21,880.00	$21,880.00
				Division 1 Total	$22,261.75
				Department 41 Total	$22,261.75

WARRANT REGISTER - GM0002

Department: 45 Building

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209738	101-4501-523.22-05	AMERICAN PRINTING TECHNOLOGIES	POSTAGE	$946.48	$946.48
209817	101-4501-523.20-05	RICK DANDAN	PLAN REVIEW	$2,150.00	$2,150.00
209820	101-4501-523.30-05	DUMAIS PAUL M	OFFICE SUPPLIES	$63.98	$63.98
209841	101-4501-523.20-35	GRIVAS KRAUSE ASSOCIATES LTD	PLAN REVIEW	$287.50	$747.50
			PLAN REVIEW	$460.00	
209862	101-4501-523.22-02	IL FIRE INSPECTORS ASSOC	2018 DUES	$95.00	$95.00
209921	101-4501-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$541.79	$541.79
209976	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	SERVICE BLDG MAINT	$38.00	$716.00
			SERVICE BLDG MAINT	$336.00	
			SERVICE BLDG MAINT	$38.00	
			SERVICE BLDG MAINT	$76.00	
			SERVICE BLDG MAINT	$228.00	
209982	101-4501-523.20-05	TPI	PLUMBING	$380.00	$380.00
209994	101-4501-523.21-65	VERIZON WIRELESS	ACCT 54209747800001	$541.30	$541.30
210002	101-4501-523.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$85.00	$137.57
			OFFICE MACHINES & ACCESS	$26.00	
			OFFICE MACHINES & ACCESS	$26.57	
901298	101-4501-523.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$159.95	$159.95
				Division 1 Total	**$6,479.57**

Division: 2

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209829	101-4502-523.21-10	FLECKS LANDSCAPING	PROPERTY MAINTENANCE	$105.00	$105.00
209861	101-4502-523.22-02	IL ENVIRONMENTAL HEALTH ASSOC	BISKNER MEMBERSHIP	$55.00	$220.00
			BOHNER MEMBERSHIP	$55.00	
			FRERES MEMBERSHIP	$55.00	
			MCCALISTER MEMBERSHIP	$55.00	
209864	101-4502-523.22-02	IL PUBLIC HEALTH ASSOCIATION	MEMBERSHIP DUES	$414.79	$414.79
209929	101-4502-523.33-10	PETTY CASH	IMMUNIZATION SUPPLIES	$28.34	$28.34
209963	401-4502-572.50-10	SOUTHERN COMPUTER WAREHOUSE	OFFICE MACHINES & ACCESS	$4,276.16	$4,276.16
209997	101-4502-523.21-65	VERIZON WIRELESS	ACCT 88556712200001	$177.52	$177.52
210002	101-4502-523.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$85.00	$85.00
901298	101-4502-523.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$182.37	$182.37
				Division 2 Total	$5,489.18

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209780	101-4503-523.21-65	KEITH BURKE	MUSIC PERFORMANCE 12-15-17	$200.00	$200.00
209824	101-4503-523.21-02	EMERGENCY CLOSING CENTER	REGISTRATION	$25.00	$25.00
209843	101-4503-523.21-02	HANSEN KAREN	KEYS	$11.40	$11.40
	101-4503-523.31-65	HANSEN KAREN	CAFE SUPPLIES	$29.88	$29.88
209845	101-4503-523.21-65	HARPER COLLEGE	PROGRAM INSTRUCTIONAL FEE	$81.00	$81.00
209851	101-4503-523.21-02	HOFFMANN PIANO SERVICE	PIANO TUNING	$100.00	$100.00
209881	101-4503-523.30-05	PAULA KERELUK	OFFICE SUPPLIES	$184.59	$184.59
	101-4503-523.31-65	PAULA KERELUK	OFFICE SUPPLIES	$151.23	$151.23
209921	101-4503-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$109.34	$109.34

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209921	101-4503-523.31-65	OFFICE DEPOT	OFFICE SUPPLIES	$74.14	$74.14
210002	101-4503-523.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$18.60	$37.20
			OFFICE MACHINES & ACCESS	$18.60	
901298	101-4503-523.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$12.88	$12.88
				Division 3 Total	$1,016.66
				Department 45 Total	$12,985.41

WARRANT REGISTER - GM0002

Department: 50 Engineering

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209753	401-5001-571.50-30	ARROW ROAD CONSTRUCTION CO	SERVICE CONSTRUCTION	$35,724.25	$35,724.25
209812	426-5001-571.50-25	CONSTRUCTION & GEOTECHNICAL	SERVICE MISCELLANEOUS	$515.60	$515.60
209860	401-5001-571.50-30	IL DEPT OF TRANSPORTATION	INTERSECTION UPGRADES	$3,236.94	$3,236.94
209880	401-5001-571.50-30	RICH KEMP	SIDEWALK REIMBURSEMENT	$850.00	$850.00
209921	101-5001-524.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$444.95	$444.95
209945	426-5001-571.50-25	RILEY CONSTRUCTION	SERVICE CONSTRUCTION	$5,646.64	$5,646.64
209995	101-5001-524.21-65	VERIZON WIRELESS	ACCT 98547850100004	$1,992.09	$1,992.09
210002	101-5001-524.22-15	XEROX CORPORATION	RENTAL/LEASE EQUIPMENT	$85.00	$85.00
901298	101-5001-524.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$7.66	$7.66
				Division 1 Total	**$48,503.13**
				Department 50 Total	**$48,503.13**

WARRANT REGISTER - GM0002

Department: 71 Public Works

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209727	101-7101-531.31-55	ACTIVE ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLY	$50.40	$1,515.40
			ELECTRICAL SUPPLY	$1,465.00	
	101-7101-531.31-75	ACTIVE ELECTRICAL SUPPLY CO	LIGHTING SUPPLY	$291.70	$2,480.50
			LIGHTING SUPPLY	$2,188.80	
209728	101-7101-531.31-75	ADDISON BUILDING MATERIAL CO	LIGHTING SUPPLY	$259.45	$259.45
	101-7101-531.31-80	ADDISON BUILDING MATERIAL CO	HARDWARE SUPPLIES	$20.75	$20.75
209731	101-7101-531.31-85	ALEXANDER EQUIPMENT CO INC	HARDWARE SUPPLIES	$1,849.00	$1,849.00
	435-7101-531.31-85	ALEXANDER EQUIPMENT CO INC	FORRESTRY TOOLS	$1,510.45	$2,140.40
			FORESTRY TOOLS	$629.95	
209734	101-7101-531.31-65	AMAZON.COM	OFFICE SUPPLIES	$9.99	$639.77
			OFFICE SUPPLIES	$8.40	
			OFFICE SUPPLIES	$14.99	
			OFFICE SUPPLIES	$397.17	
			OFFICE SUPPLIES	$134.34	
			OFFICE SUPPLIES	$22.95	
			OFFICE SUPPLIES	$25.00	
			OFFICE SUPPLIES	$26.93	
	101-7101-531.31-85	AMAZON.COM	HARDWARE SUPPLIES	$214.95	$484.12
			BATTERIES	$235.18	
			HARDWARE SUPPLIES	$33.99	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209735	101-7101-531.21-11	AMERICAN DOOR & DOCK	SERVICE BLDG MAINT	$503.01	$637.11
			SERVICE BLDG MAINT	$134.10	
209739	101-7101-531.30-39	AMERIGAS-PALATINE	CYLINDER	$195.16	$195.16
209755	101-7101-531.22-70	AT & T	ACCT 847Z9727849771	$650.23	$650.23
209756	101-7101-531.22-70	AT & T	ACCT 217S667106106	$1,739.13	$1,739.13
209757	101-7101-531.22-70	AT & T	ACCT 847R1605198974	$2,082.90	$2,082.90
209758	101-7101-531.22-70	AT & T	ACCT 84743978686650	$84.25	$84.25
209759	101-7101-531.22-70	AT & T	ACCT 84725961248940	$42.04	$42.04
209762	101-7101-531.22-70	AT & T	ACCT 84757754536603	$71.03	$71.03
209763	101-7101-531.22-70	AT & T	ACCT 84757757951551	$242.76	$242.76
209764	101-7101-531.22-70	AT & T	ACCT 84739208661733	$44.35	$44.35
209765	101-7101-531.22-70	AT & T	ACCT 84739271083278	$42.04	$42.04
209766	101-7101-531.22-70	AT & T	ACCT 84779713213488	$42.04	$42.04
209769	101-7101-531.22-70	AT & T	ACCT 84759060006156	$292.15	$292.15
209770	101-7101-531.22-70	AT & T	ACCT 84739893901330	$119.56	$119.56
209775	101-7101-531.30-35	BENSON CHARLES	BOOT REIMBURSEMENT	$190.00	$190.00
209776	101-7101-531.33-05	BERKHEIMER CO INC	BANNERS	$28.30	$28.30
209779	101-7101-531.30-39	BP	VEH MAINTENANCE SUPPLY	$128.93	$128.93
209781	101-7101-531.31-90	BUSHNELL INC	STREET SUPPLIES	$66.40	$66.40
209782	101-7101-531.21-62	C C CARTAGE INC	SERVICE DISPOSAL	$754.89	$29,980.73
			SERVICE DISPOSAL	$1,101.60	
			SERVICE DISPOSAL	$251.63	
			SERVICE DISPOSAL	$785.25	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209782	101-7101-531.21-62	C C CARTAGE INC	SERVICE DISPOSAL	$18,117.36	$29,980.73
			SERVICE DISPOSAL	$8,970.00	
209794	101-7101-531.21-11	CINTAS CORP	FLOOR MATS	$29.68	$187.73
			FLOOR MATS	$102.87	
			FLOOR MATS	$27.59	
			FLOOR MATS	$27.59	
	101-7101-531.30-35	CINTAS CORP	CLOTHING	$60.07	$303.53
			CLOTHING	$60.07	
			CLOTHING	$63.25	
			CLOTHING	$60.07	
			CLOTHING	$60.07	
209795	101-7101-531.21-55	CITY ESCAPE GARDEN CENTER & DESIGN	SERVICE MISCELLANEOUS	$5,710.34	$18,285.94
			SERVICE MISCELLANEOUS	$2,351.71	
			SERVICE MISCELLANEOUS	$1,200.00	
			SERVICE MISCELLANEOUS	$2,700.00	
			HIGH PROF LANDSCAPE	$230.00	
			SERVICE MISCELLANEOUS	$1,523.47	
			SERVICE MISCELLANEOUS	$2,594.02	
			SERVICE MISCELLANEOUS	$1,976.40	
209797	435-7101-571.50-55	CLEAN CUT TREE SERVICE INC	LANDSCAPING	$48,084.00	
209798	101-7101-531.31-40	CLESEN ARTHUR INC	LANDSCAPINT	$425.00	$425.00
209803	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0211092232	$606.76	$606.76
209816	101-7101-531.21-11	DAHME MECHANICAL INDUSTRIES	SERVICE BLDG MAINT	$263.00	$263.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209818	101-7101-531.21-55	DAVEY TREE EXPERT CO	SERVICE MISCELLANEOUS	$7,515.00	$7,515.00
209822	101-7101-531.31-55	EDWARD STAUBER WHOLESALE HARDWARE	KEYS	$84.00	$84.00
209829	101-7101-531.21-55	FLECKS LANDSCAPING	LANDSCAPING	$2,022.00	$2,022.00
209838	426-7101-571.50-25	DONALD GORR	ENHANCED SEWER REBATE	$11,250.00	$11,250.00
209840	101-7101-531.31-40	GRAINGER W W INC	AGRICULTURAL EQUIP	$367.58	$367.58
	101-7101-531.31-55	GRAINGER W W INC	HARDWARE SUPPLIES	$1,757.16	$1,891.12
			HARDWARE SUPPLIES	$133.96	
	101-7101-531.31-65	GRAINGER W W INC	HARDWARE SUPPLIES	$95.00	$95.00
209846	101-7101-531.21-02	HAYES MECHANICAL	SERVICE BLDG MAINT	$391.00	$391.00
209848	101-7101-531.31-90	HELLER LUMBER CO	LUMBER	$13.76	$178.86
			LUMBER	$148.64	
			LUMBER	$16.46	
209849	101-7101-531.21-55	HENDRICKSEN ROBERT W COMPANY	LANDSCAPING	$15,687.00	$79,278.00
			LANDSCAPING	$63,591.00	
209854	101-7101-531.21-55	HOMER INDUSTRIES LLC	LANDSCAPING	$7,830.00	$7,830.00
209859	101-7101-531.22-02	IL DEPARTMENT OF AGRICULTURE	HODGE, PEST CONTROL LICENCE	$30.00	$140.00
			CRAWFORD, PEST CONTROL	$15.00	
			BRAUNSREUTER, PEST CONTROL LICENSE	$30.00	
			TUCKER, PEST CONTROL	$30.00	
			KARR, PEST CONTROL LICENSE	$15.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209859	101-7101-531.22-02	IL DEPARTMENT OF AGRICULTURE	MEYER, PEST CONTROL	$20.00	$140.00
209872	101-7101-531.21-11	INTL EXTERMINATORS INC	PEST CONTROL	$60.00	$316.00
			PEST CONTROL	$60.00	
			PEST CONTROL	$196.00	
209873	101-7101-531.31-55	JC LICHT	PAINT SUPPLY	$50.33	$150.93
			PAINT SUPPLY	$100.60	
209891	101-7101-531.31-40	LOWES COMMERCIAL SERVICES	AGRICULTURAL SUPPLIES	$91.76	$91.76
	101-7101-531.31-55	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	($19.03)	$33.22
			HARDWARE SUPPLIES	$33.22	
			HARDWARE SUPPLIES	$19.03	
	101-7101-531.31-85	LOWES COMMERCIAL SERVICES	DECORATIONS	$43.84	$308.77
			TRAFFIC SIGNAL SUPPLIES	$264.93	
	101-7101-531.33-05	LOWES COMMERCIAL SERVICES	DECORATIONS	$66.50	$989.42
			DECORATIONS	$56.51	
			DECORATIONS	$208.15	
			DECORATIONS	$15.25	
			ELECTRICAL EQUIP & SUPPLY	$63.60	
			DECORATIONS	$305.50	
			DECORATIONS	$273.91	
209894	426-7101-571.50-25	MANHARD CONSULTING	SERVICE CONSULTING	$5,425.00	$5,425.00
209895	101-7101-531.31-65	MASTER HITCH INC	STREET SUPPLY	$39.00	$39.00
209902	101-7101-531.21-55	MILIEU DESIGN LLC	SERVICE MISCELLANEOUS	$1,949.85	$5,781.52
			SERVICE MISCELLANEOUS	$1,576.78	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209902	101-7101-531.21-55	MILIEU DESIGN LLC	SERVICE MISCELLANEOUS	$2,254.89	$5,781.52
209910	101-7101-531.31-80	NATL CAP & SET SCREW CO	HARDWARE SUPPLIES	$2,391.90	$2,391.90
209914	101-7101-531.22-02	NORTHEASTERN IL PUBLIC SAFETY	DUES	$1,440.00	$1,440.00
209919	101-7101-531.31-65	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLY	$68.81	$68.81
	101-7101-531.31-75	NORTHWEST ELECTRICAL SUPPLY CO	LIGHTING SUPPLY	$308.95	$308.95
209920	101-7101-531.31-65	NUTOYS LEISURE PRODUCTS	DOWNTOWN BENCH	$1,403.00	$1,403.00
	401-7101-571.50-30	NUTOYS LEISURE PRODUCTS	DOWNTOWN BENCHE	$2,615.00	$5,696.00
			DOWNTOWN LITTER BINS	$3,081.00	
209921	101-7101-531.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$69.60	$360.65
			OFFICE SUPPLIES	$65.89	
			OFFICE SUPPLIES	($69.60)	
			OFFICE SUPPLIES	$233.43	
			OFFICE SUPPLIES	$9.99	
			OFFICE SUPPLIES	$51.34	
	101-7101-531.30-35	OFFICE DEPOT	OFFICE SUPPLIES	$54.16	$54.16
209922	101-7101-531.31-80	OLSEN SAFETY EQUIPMENT CORP	HARDWARE SUPPLIES	$2,155.66	$2,155.66
209934	101-7101-531.21-15	POTHOLE PROS INC	SERVICE CONSTRUCTION	$13,409.00	$22,137.50
			SERVICE CONSTRUCTION	$8,728.50	
209935	101-7101-531.22-70	PRECISE MRM LLC	COMPUTER SUPPLIES	$316.49	$316.49
209937	101-7101-531.30-35	PRO SAFETY INC	HARDWARE SUPPLIES	$166.25	$166.25
	101-7101-531.33-05	PRO SAFETY INC	HARDWARE SUPPLIES	$154.50	$274.50
			HARDWARE SUPPLIES	$120.00	
209941	101-7101-531.21-11	RAINCOAT ROOFING SYSTEMS	SERVICE BLDG MAINT	$1,600.00	$1,600.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209943	426-7101-571.50-25	RED ZONE ROBOTICS INC	SERVICE CONSULTING	$231,477.81	$231,477.81
209947	101-7101-531.30-39	RKA PETROLEUM COMPANIES INC	VEH MAINTENANCE SUPPLY	$15,541.60	$15,541.60
209954	101-7101-531.21-15	SCHROEDER AND SCHROEDER	SERVICE CONSTRUCTION	$8,201.30	$8,201.30
209958	101-7101-531.31-40	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$19.18	$70.49
			HARDWARE SUPPLIES	$21.98	
			HARDWARE SUPPLIES	$29.33	
	101-7101-531.31-45	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$13.98	$13.98
	101-7101-531.31-55	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$3.96	$3.96
	101-7101-531.31-75	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$9.98	$9.98
	101-7101-531.31-90	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$43.95	$80.32
			HARDWARE SUPPLIES	$36.37	
	101-7101-531.33-05	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$35.98	$35.98
209959	101-7101-531.21-62	SHOOTER EXPRESS	SERVICE DISPOSAL	$5,400.00	$7,600.00
			SERVICE DISPOSAL	$2,200.00	
209960	101-7101-531.33-05	SIGNS BY TOMORROW	SIGNS FOR HOLIDAY EVENT	$970.00	$970.00
209966	101-7101-531.31-55	STANDARD PIPE & SUPPLY INC	SERVICE BLDG MAINT	$139.75	$139.75
209971	401-7101-571.50-30	SUNRISE ELECTRIC SUPPLY	LIGHTING SUPPLY	$3,172.96	$3,172.96
209975	101-7101-531.21-02	TGF ENTERPRISES INC	FALL SPRINKLER MAINTENANCE	$2,873.52	$2,873.52
209979	101-7101-531.31-80	3M	SIGN SHOP SUPPLIES	$387.30	$2,232.28
			SIGN SHOP SUPPLIES	$805.36	
			SIGN SHOP SUPPLIES	$1,039.62	
209984	101-7101-531.31-70	TRAFFIC CONTROL CORP	LIGHTING SUPPLY	$950.00	$950.00
209999	101-7101-531.21-15	JOE WEBER	CURB REIMBURSEMENT	$588.00	$588.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
210001	101-7101-531.20-05	WILSON CONSULTING	SERVICE PROFESSIONAL	$375.00	$375.00
801681	101-7101-531.21-50	NICOR	ACCT 06802945268	$25.04	$4,937.58
			ACCT 15839647334	$46.40	
			ACCT 1942640000	$93.33	
			ACCT 25422686599	$1,426.78	
			ACCT 28178600004	$182.99	
			ACCT 38096400007	$115.35	
			ACCT 38178600003	$48.54	
			ACCT 40178600009	$28.18	
			ACCT 4327860000	$110.57	
			ACCT 53278600001	$148.85	
			ACCT 5561672610	$1,362.15	
			ACCT 58401600000	$156.76	
			ACCT 72489260108	$167.51	
			ACCT 94830700004	$126.94	
			ACCT 9540740000	$482.56	
			ACCT 97034457784	$415.63	
801682	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 3183115007	$2.49	
			ACCT 4321662000	$541.74	$1,031.70
			ACCT 4643388009	$487.47	
901298	101-7101-531.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$19.96	
				Division 1 Total	$557,102.68
				Department 71 Total	$557,102.68

WARRANT REGISTER - GM0002

Department: 72 Water and Sewer

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209729	505-7201-561.30-35	AIR ONE EQUIPMENT	CLOTHING	$240.90	$240.90
209734	505-7201-561.30-05	AMAZON.COM	OFFICE MACHINES & ACCESS	$1,049.99	$1,071.98
			OFFICE SUPPLIES	$21.99	
	505-7201-561.30-35	AMAZON.COM	OFFICE SUPPLIES	$43.06	$43.06
209741	505-7201-561.20-05	SAM ARGIRIS	FBI BACKGROUND CHECK	$86.50	$86.50
209753	505-7201-561.31-90	ARROW ROAD CONSTRUCTION CO	SERVICE CONSTRUCTION	$5,015.12	$5,015.12
209760	505-7201-561.22-70	AT & T	ACCT 84743746842777	$42.04	$42.04
209761	505-7201-561.22-70	AT & T	ACCT 84743746858567	$42.04	$42.04
209767	505-7201-561.22-70	AT & T	ACCT 84759021056118	$219.85	$219.85
209768	505-7201-561.22-70	AT & T	ACCT 84759080850047	$175.85	$175.85
209773	505-7201-561.31-65	BATTERIES PLUS LLC	BATTERIES	$12.00	$144.50
			BATTERIES	$132.50	
	505-7201-561.31-85	BATTERIES PLUS LLC	HARDWARE SUPPLIES	$239.30	$239.30
209782	505-7201-561.21-62	C C CARTAGE INC	SERVICE DISPOSAL	$18,117.36	$18,117.36
	505-7201-561.31-90	C C CARTAGE INC	STREET/SIDEWALK SUPPLIES	$9,227.70	$9,227.70
209795	505-7201-561.21-30	CITY ESCAPE GARDEN CENTER & DESIGN	SERVICE MISCELLANEOUS	$504.04	$1,810.15
			SERVICE MISCELLANEOUS	$326.53	
			SERVICE MISCELLANEOUS	$555.98	
			SERVICE MISCELLANEOUS	$423.60	
209800	505-7201-561.22-70	COMCAST CABLE	INTERNET CABLE	$184.85	$184.85
209804	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0789016039	$344.35	$344.35

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209805	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0528113037	$659.29	$659.29
209806	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0300013030	$3,894.47	$3,894.47
209807	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0405097038	$3,543.30	$3,543.30
209808	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0522082015	$368.68	$368.68
209810	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0705092066	$163.44	$163.44
209830	505-7201-561.31-01	FOREMAN JOSEPH D AND CO	WATER DIST SUPPLY	$1,937.63	$1,937.63
	505-7201-561.31-07	FOREMAN JOSEPH D AND CO	WATER DIST SUPPLY	$2,100.00	$2,100.00
	505-7201-561.31-55	FOREMAN JOSEPH D AND CO	WATER DIST SUPPLY	$264.00	$264.00
209840	505-7201-561.31-05	GRAINGER W W INC	HARDWARE SUPPLIES	$81.82	$81.82
	505-7201-561.31-65	GRAINGER W W INC	HARDWARE SUPPLIES	$63.82	$63.82
209847	505-7201-561.21-35	HBK WATER METER SERVICE INC	SERVICE METER	$363.00	$1,320.00
			SERVICE METER	$957.00	
209848	505-7201-561.31-90	HELLER LUMBER CO	LUMBER	$22.08	$22.08
209853	505-7201-561.21-50	HOMEFIELD ENERGY	ACCT 0528113037	$2,038.08	$2,038.08
209891	505-7201-561.31-07	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	$320.15	$320.15
	505-7201-561.31-55	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	$249.13	$249.13
209893	505-7201-561.50-15	M AND M RADIO LAB	REPLACEMT LOCATOR	$2,633.00	$4,700.00
			LINE LOCATE EQUIP	$2,067.00	
209901	505-7201-561.33-05	MIDWEST WATER GROUP	CHEMICAL SUPPLY	$1,175.25	$1,175.25
209914	505-7201-561.22-02	NORTHEASTERN IL PUBLIC SAFETY	DUES	$1,320.00	$1,320.00
209921	505-7201-561.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$89.99	$527.79
			OFFICE SUPPLIES	$32.17	
			OFFICE SUPPLIES	$101.83	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209921	505-7201-561.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$233.43	$527.79
			OFFICE SUPPLIES	$6.79	
			OFFICE SUPPLIES	$3.05	
			OFFICE SUPPLIES	$39.99	
			OFFICE SUPPLIES	($14.64)	
			OFFICE SUPPLIES	$35.18	
209923	505-7201-561.31-90	ORANGE CRUSH LLC	STREET/SIDEWALK SUPPLIES	$696.15	$1,516.41
			STREET/SIDEWALK SUPPLIES	$134.73	
			STREET/SIDEWALK SUPPLIES	$685.53	
209924	505-7201-561.31-90	OZINGA READY MIX CONCRETE INC	CONSTRUCTION SUPPLY	$694.00	$2,848.00
			CONSTRUCTION SUPPLY	$1,225.00	
			CONSTRUCTION SUPPLY	$929.00	
209928	505-7201-561.20-05	PDC LABORATORIES INC	WATER SAMPLES	$435.00	$435.00
209935	505-7201-561.22-70	PRECISE MRM LLC	OFFICE MACHINES & ACCESS	$316.50	$316.50
209937	505-7201-561.30-35	PRO SAFETY INC	SAFETY SUPPLIES	$166.25	$166.25
	505-7201-561.33-05	PRO SAFETY INC	SAFETY SUPPLIES	$154.50	$274.50
			PAINT	$120.00	
209946	505-7201-561.20-05	RJN GROUP INC	GIS ASSISTANCE	$320.00	$320.00
209954	505-7201-561.21-30	SCHROEDER AND SCHROEDER	SERVICE CONSTRUCTION	$6,328.00	$6,328.00
209956	505-7201-561.31-65	SEWER BOSS	EQUIPMENT, NON OFFICE	$5,099.70	$5,099.70
209958	505-7201-561.31-01	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$12.77	$12.77
	505-7201-561.31-02	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$4.99	$4.99
	505-7201-561.31-05	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$4.99	$4.99

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209958	505-7201-561.31-85	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$12.99	$1,349.00
			HARDWARE SUPPLIES	$1,336.01	
209959	505-7201-561.21-62	SHOOTER EXPRESS	SERVICE DISPOSAL	$5,400.00	$7,600.00
			SERVICE DISPOSAL	$2,200.00	
209973	505-7201-561.21-35	TAYLOR PLUMBING	SERVICE METER	$5,007.50	$5,007.50
209987	505-7201-561.31-55	UNDERGROUND PIPE & VALVE	WATER DIST SUPPLY	$3,096.00	$3,096.00
210006	505-7201-561.31-01	ZIEBELL WATER SERVICE PRODUCTS	WATER DIST SUPPLY	$383.40	$1,140.84
			WATER DIST SUPPLY	$757.44	
210007	505-7201-561.31-65	ZORO TOOLS INC	CONSTRUCTION SUPPLY	$581.74	$581.74
	505-7201-561.31-85	ZORO TOOLS INC	HARDWARE SUPPLIES	$960.09	$960.09
801681	505-7201-561.21-50	NICOR	ACCT 04055600003	$150.70	$455.80
			ACCT 19278600002	$168.08	
			ACCT 42567835683	$25.06	
			ACCT 58544400003	$26.15	
			ACCT 90920700003	$85.81	
801682	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0117046072	$53.71	$464.69
			ACCT 0368380009	$31.84	
			ACCT 0684023014	$94.26	
			ACCT 1104021044	$75.78	
			ACCT 1284169036	$111.44	
			ACCT 3973144001	$97.66	
901297	505-7201-561.21-53	NORTHWEST WATER COMMISSION	QUARTERLY PAYMENT	$735,260.00	$735,260.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Division 1 Total	**$834,997.25**
				Department 72 Total	**$834,997.25**

WARRANT REGISTER - GM0002

Department: 73 Parking

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209809	235-7301-532.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0983023007	$1,225.46	$1,225.46
209953	235-7301-532.31-90	SCHOENBERG SALT DEICING	DEICER	$1,741.50	$1,741.50
				Division 1 Total	$2,966.96

Division: 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209811	235-7302-532.21-50	COMMONWEALTH EDISON COMPANY	ACCT 4874331007	$1,120.79	$1,120.79
				Division 2 Total	$1,120.79

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801681	235-7303-532.21-50	NICOR	ACCT 12690400002	$25.05	$25.05
				Division 3 Total	$25.05

Division: 4

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801681	235-7304-532.21-50	NICOR	ACCT 92296400002	$86.10	$86.10
				Division 4 Total	$86.10
				Department 73 Total	$4,198.90

WARRANT REGISTER - GM0002

Department: 75 Municipal Fleet Services

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209734	621-7501-551.31-51	AMAZON.COM	VEH MAINTENANCE SUPPLY	$81.20	$148.30
			VEH MAINTENANCE SUPPLY	$67.10	
209743	621-7501-551.31-51	ARLINGTON HTS FORD	VEH MAINTENANCE SUPPLY	$63.21	$63.21
209744	621-7501-551.21-07	ARLINGTON HTS FORD INC	VEH MAINTENANCE SUPPLY	$134.95	$134.95
	621-7501-551.31-51	ARLINGTON HTS FORD INC	VEH MAINTENANCE SUPPLY	$569.33	$1,217.94
			VEH MAINTENANCE SUPPLY	$39.51	
			VEH MAINTENANCE SUPPLY	$19.04	
			VEH MAINTENANCE SUPPLY	$304.49	
			VEH MAINTENANCE SUPPLY	$151.68	
			VEH MAINTENANCE SUPPLY	$106.83	
			VEH MAINTENANCE SUPPLY	$27.06	
209771	621-7501-551.31-51	AUTO ZONE	VEH MAINTENANCE SUPPLY	$59.88	$119.64
			VEH MAINTENANCE SUPPLY	$59.76	
209772	621-7501-551.21-02	B & K EQUIPMENT	VEH MAINTENANCE SUPPLY	$1,800.00	$1,800.00
209773	621-7501-551.31-51	BATTERIES PLUS LLC	VEH MAINTENANCE SUPPLY	$314.08	$314.08
209785	621-7501-551.31-51	CAR QUEST	VEH MAINTENANCE SUPPLY	$66.32	$949.71
			VEH MAINTENANCE SUPPLY	$150.63	
			VEH MAINTENANCE SUPPLY	($22.00)	
			VEH MAINTENANCE SUPPLY	$209.76	
			VEH MAINTENANCE SUPPLY	$67.72	
			VEH MAINTENANCE SUPPLY	($66.54)	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209785	621-7501-551.31-51	CAR QUEST	VEH MAINTENANCE SUPPLY	$70.44	$949.71
			VEH MAINTENANCE SUPPLY	($70.44)	
			VEH MAINTENANCE SUPPLY	$107.66	
			VEH MAINTENANCE SUPPLY	$8.25	
			VEH MAINTENANCE SUPPLY	$23.22	
			VEH MAINTENANCE SUPPLY	$12.03	
			VEH MAINTENANCE SUPPLY	$32.15	
			VEH MAINTENANCE SUPPLY	$25.72	
			VEH MAINTENANCE SUPPLY	$54.99	
			VEH MAINTENANCE SUPPLY	$83.10	
			VEH MAINTENANCE SUPPLY	$182.79	
			VEH MAINTENANCE SUPPLY	$13.91	
209786	621-7501-551.31-51	CASSIDY TIRE & SERVICE	VEH MAINTENANCE SUPPLY	$640.00	$640.00
209787	621-7501-551.31-51	CASTLE CHEVROLET NORTH	VEH MAINTENANCE SUPPLY	$76.63	$76.63
209790	621-7501-551.21-07	CERTIFIED FLEET SERVICES INC	VEH MAINTENANCE SUPPLY	$6,707.36	$6,707.36
209792	621-7501-551.31-51	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	$144.86	$733.00
			VEH MAINTENANCE SUPPLY	$38.46	
			VEH MAINTENANCE SUPPLY	$306.47	
			VEH MAINTENANCE SUPPLY	$122.84	
			VEH MAINTENANCE SUPPLY	$120.37	
209794	621-7501-551.30-35	CINTAS CORP	CLOTHING	$60.08	$303.57
			CLOTHING	$60.08	
			CLOTHING	$63.25	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209794	621-7501-551.30-35	CINTAS CORP	CLOTHING	$60.08	$303.57
			CLOTHING	$60.08	
209836	621-7501-551.31-51	GLOBAL EMERGENCY PRODUCTS	VEH MAINTENANCE SUPPLY	$463.45	$3,439.36
			VEH MAINTENANCE SUPPLY	$2,975.91	
209840	621-7501-551.31-51	GRAINGER W W INC	HARDWARE SUPPLIES	$65.80	$65.80
209865	621-7501-551.21-62	IL RECOVERY GROUP INC	PARTS WASHER SERVICE	$300.00	$300.00
209871	621-7501-551.31-51	INTERSTATE POWER SYSTEMS INC	VEH MAINTENANCE SUPPLY	$120.38	$120.38
209883	621-7501-551.22-03	KOEPPL GUY	TEST REIMBURSEMENTS	$153.00	$153.00
209889	621-7501-551.31-51	LIEBOVICH STEEL & ALUMINUM CO	VEH MAINTENANCE SUPPLY	$340.61	$340.61
209904	621-7501-551.21-07	MONROE TRUCK EQUIPMENT	PLOW SERVICE WORK	$2,748.00	$5,496.00
			PLOW SERVICE WORK	$2,748.00	
209905	621-7501-551.31-51	MORTON GROVE AUTOMOTIVE WEST	VEH MAINTENANCE SUPPLY	$195.00	$340.00
			VEH MAINTENANCE SUPPLY	$145.00	
209907	621-7501-551.22-02	MUNICIPAL FLEET MANAGERS ASSOC	2017 ANNUAL DUES	$30.00	$30.00
209914	621-7501-551.22-02	NORTHEASTERN IL PUBLIC SAFETY	DUES	$240.00	$240.00
209921	621-7501-551.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$59.90	$59.90
209927	621-7501-551.31-51	PATTEN INDUSTRIES INC	VEH MAINTENANCE SUPPLY	$409.84	$656.98
			VEH MAINTENANCE SUPPLY	$247.14	
209939	621-7501-551.21-07	RACEWAY CARWASH	VEH MAINTENANCE SUPPLY	$156.00	$156.00
209951	621-7501-551.31-51	INTERSTATE BILLING SERVICE INC	VEH MAINTENANCE SUPPLY	$138.18	$2,950.71
			VEH MAINTENANCE SUPPLY	$2,812.53	
209965	621-7501-551.22-03	STANDARD EQUIPMENT CO	TRAINING	$1,400.00	$1,400.00
	621-7501-551.31-51	STANDARD EQUIPMENT CO	RENTAL SWEEPER	$46.61	$382.03

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209965	621-7501-551.31-51	STANDARD EQUIPMENT CO	VEH MAINTENANCE SUPPLY	$111.36	$382.03
			AIR COMPRESSOR	$224.06	
209974	621-7501-551.31-51	TERMINAL SUPPLY CO	VEH MAINTENANCE SUPPLY	$253.84	$253.84
209986	621-7501-551.21-07	ULTRA STROBE COMMUNICATIONS INC	VEH MAINTENANCE SUPPLY	$1,950.00	$2,200.00
			VEH MAINTENANCE SUPPLY	$250.00	
210000	621-7501-551.31-51	WENTWORTH TIRE SERVICE	VEH MAINTENANCE SUPPLY	$332.48	$332.48
210004	621-7501-551.31-51	ZARNOTH BRUSH WORKS INC	VEH MAINTENANCE SUPPLY	$1,380.00	$1,380.00
210005	621-7501-551.31-51	ZEIGLER OF SCHAUMBURG	VEH MAINTENANCE SUPPLY	$221.25	$221.25
				Division 1 Total	$33,726.73
				Department 75 Total	$33,726.73

WARRANT REGISTER - GM0002

Department: 80 **Pensions**

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901298	711-8001-631.22-05	CITIBANK	POSTAGE REIMBURSEMENT	$6.90	$6.90
				Division 1 Total	$6.90
				Department 80 Total	$6.90

WARRANT REGISTER - GM0002

Department: 90 Capital

Division: 13

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209887	431-9013-571.20-05	LEGAT ARCHITECTS	SERVICE CONSULTING	$145,569.75	$145,569.75
209945	431-9013-571.50-25	RILEY CONSTRUCTION	SERVICE CONSTRUCTION	$1,675,828.02	$1,675,828.02
				Division 13 Total	$1,821,397.77
				Department 90 Total	$1,821,397.77

WARRANT REGISTER - GM0002

Department: 99 **Non Operating**

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
209899	515-9901-525.40-83	METROPOLIS COMMERCIAL CONDO ASSN	CAM CHARGE	$5,776.54	$5,776.54
	515-9901-525.40-92	METROPOLIS COMMERCIAL CONDO ASSN	BUILDING RESERVE CHARGE	$1,199.90	$1,199.90
				Division 1 Total	$6,976.44
				Department 99 Total	$6,976.44
TOTAL ALL FUNDS:					$4,205,053.67

Item: Proposed 2018 Budget

Department: Finance

Bid Section

Item:
Bid Opening Date:
Account Numbers:
Total Budget for Specific Item:
Bid Amount:

Item: Parking Garage Granular Deicing Chemicals 2017

Department: Public Works

The Public Works Department utilizes a combination of liquid and granular non-chloride deicer for Snow & Ice Control on our Municipal Parking Garages. The use of chlorides has a negative effect on the structural steel embedded into the garage's concrete. A recent study done by a structural engineer proved that our steel is still in good shape, even after over 20 years of service.

The FY17 budget includes $64,200 for the purchase of non-chloride deicer for the Municipal Parking Garages.

On October 18, 2017, a public bid opening was held for the furnishing and delivery of Granular Sodium Acetate/Formate Blend. The following three bids were opened and publicly read aloud:

BIDDER	**UNIT METRIC TONS PRICE**	**TOTAL BID (20 TONS)**
Schoenberg Salt Oceanside, NY	$1,741.50 / metric ton	$34,830
Cryotech Fort Madison, IA	$1,881.00 / metric ton	$37,620
Conserv FS Woodstock, IL	$2,653.00 / metric ton	$53,060

Staff is recommending approval to award the contract to the lowest bidder Schoenberg Salt of Oceanside, NY at a not-to-exceed price of $1,741.50/metric ton. Staff estimates the use of about 20 tons of granular deicer for the winter season. The rest of the budget will be used for the purchase of liquid non-chloride deicer. References have been checked and are favorable.

RECOMMENDATION

It is recommended that the Village Board award a contract to the lowest responsible bidder, Schoenberg Salt of Oceanside, New York for furnishing and delivery of the non-chloride deicer in an amount not-to-exceed $1,741.50/metric ton.

Bid Section

Item:	Parking Garage Granular Deicing Chemicals 2017
Bid Opening Date:	October 18, 2017
Account Numbers:	235-7301-532.31-90 and 23-7302-532.31-90 and 235-7303-532.31-90
Total Budget for Specific Item:	$13,300 (7301), $29,500 (7302), $23,100 (7303) = $65,900
Bid Amount:	$1,741.50 / metric ton

Item: Northwest Highway Beautification

Department: Public Works and Planning & Community Development

The Planning and Community Development and the Public Works Departments have developed a comprehensive landscape improvement plan for the Northwest Highway corridor identifying priorities and key focal points. The plan sets forth goals for the corridor and identifies a framework to evaluate improvements based on regional importance and maintenance requirements. As part of the second phase, native plantings are proposed on the west end of Northwest Highway between the railroad tracks and Northwest Highway, just west of Yale Avenue. The goal is to develop a landscape plan that is sustainable, requires low-maintenance, and provides storm water benefits by utilizing native plant material.

The 2017 capital budget includes $38,148 for Phase 2 construction of this plan.

The specifications bid out included an annual condition report and maintenance of the area for one year.

On November 2, 2017, a public bid opening was held and four bids were publicly opened and read aloud.

The following bids were received:

BIDDER	TOTAL BID
McGinty	$35,021 (non-compliant)
Tallgrass Restoration	$38,571
Pizzo	$47,303
Encap	$91,056

The lowest apparent bidder, McGinty submitted an incomplete proposal and was therefore disqualified. The second lowest bidder was Tallgrass Restoration. Staff checked Tallgrass Restorations's references and found them to be favorable for similarly completed projects in neighboring communities. Although the bid is $423 over budget, the capital budget can accommodate the overage, due to savings on other projects. The remainder of the funds are committed on designed construction consultation.

RECOMMENDATION

It is recommended that the Village Board reject the non-compliant bid from McGinty, and award the Northwest Highway Beautification - Phase 2 contract to Tallgrass Restoration of Schaumburg, Illinois in an amount not-to-exceed $38,571. The bidder has been determined to be responsible and the bid meets specifications.

Bid Section

Item:	Northwest Highway Beautification
Bid Opening Date:	November 2, 2017
Account Numbers:	401-7101-531.50-30 (ST 1620)
Total Budget for Specific Item:	$55,000
Bid Amount:	$38,571

Item: Police Station Bid Storage Solutions

Department: Planning & Community Development

Several items for the new Police Station need to be purchased from the FF&E/Security/Telephone budget account #431-9013-571-5015 EQ16-10. One such item is the Spacesaver High Density storage systems for records and evidence storage. Plans were issued to Bradford Systems who provided their bid based upon the plans and specifications. Bradford Systems provided pricing based upon the National Joint Purchasing Agreement (NJPA). NJPA is a joint purchasing cooperative that is similar to the Northwest Municipal Conference and offers joint purchasing services/products to local agencies. The Village is a member of the NJPA. The NJPA price provided by Bradford was $61,870 for records storage and $55,770 for evidence storage Total for both high density storage systems $117,640 which is under budget. These items were originally priced and budgeted at $163,000. These systems are currently utilized in other Village buildings, as well as having existing Spacesaver Systems that will be re-located back into the new Police Station. Using this vendor also allows for ease of maintenance.

Public Building Fund

FF&E/Security/Telephone
Account Number: 431-9013-571-5015 EQ16-10

Budget: $1,965,000
Available: $1,714,150.12

Bradford Systems: $117,640

Recommendation
It is recommended that the Village Board authorize the Village Manger to enter into an agreement and approve the joint purchase from NJPA contract with Bradford Systems for the Spacesaver High Density storage systems in the amount of
$117,640 from the Public Building Fund, FF&E/Security/Telephone account #431-9013-571-5015 EQ16-10.

Bid Section

Item:
Bid Opening Date:
Account Numbers:
Total Budget for Specific Item:
Bid Amount:

Item: Civic Event Sign Replacement

Department: Village Manager's Office

The existing electronic message civic events sign, located on the northwest corner of Northwest Highway and Arlington Heights Road, was installed in 2005. Over the last few years, repairs and costs for the sign have been increasing, and new replacement parts were no longer available. In addition, the LED display is outdated and beyond its useful life. Due to ongoing display issues, the civic events sign was taken out of service in the middle of October. It was determined that the electronic message portion of the sign needed to be replaced while the existing decorative stone wall and wrought iron fencing could remain.

Pricing quotes were obtained from three qualified sign companies to provide and install a replacement electronic sign. The new replacement sign will be the same size as the existing sign and it will include the latest in LED sign technology with a full-color, high-resolution display. The messaging capability of the new sign will be significantly improved with greater flexibility for displaying more lines of text along with full color images. The brightness of the new LED sign will be automatically dimmed based on the surrounding ambient light levels.

Pricing quotes received were as follows:

Q.T. Signs	$24,461
Olympic Signs	$25,748
Parvin-Clauss	$25,938

The lowest price quote was received from Q.T. Signs. Q.T. Signs constructed and installed the Village's existing electronic sign in 2005, and they have successfully completed numerous other Village signage projects over the years. While this was not a budgeted item, funds are available in the Capital Project Fund contingency to cover this cost.

Recommendation:

It is recommended that the Village Board accept the electronic sign replacement proposal dated December 11, 2017 from Q.T. Signs in the amount of $24,461, using available contingency funds in the Capital Project Fund.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:
Bid Amount:

Item: Ordinance - Planned Unit Development Amendment - Hey Nonny

Department: Planning/Legal

An Ordinance Amending Ordinance Numbers 98-061, 99-028 and 13-032, Approving and Amending a Planned Unit Development and Approving a Special Use Permit for a Restaurant
(Hey Nonny Restaurant, 10 S. Vail Avenue, at Metropolis)

Bid Section

Item:
Bid Opening Date:
Account Numbers:
Total Budget for Specific Item:
Bid Amount:

ATTACHMENTS:

Description	Type
PUD Amendment/Special Use - Hey Nonny	Ordinance

AN ORDINANCE AMENDING PLANNED UNIT DEVELOPMENT ORDINANCE NUMBERS 98-061, 99-028 AND 13-032, AND GRANTING A SPECIAL USE PERMIT AND A VARIATION FROM CHAPTER 28 OF THE ARLINGTON HEIGHTS MUNICIPAL CODE

WHEREAS, the President and Board of Trustees of the Village of Arlington Heights has approved Ordinance Numbers 98-061, 99-028 and 13-032, approving and amending the Metropolis Planned Unit Development located at 10 S. Vail Avenue, Arlington Heights, Illinois; and

WHEREAS, on November 8, 2017, the Plan Commission of the Village of Arlington Heights, in Petition Number 17-011, pursuant to notice, has conducted a public hearing on a request to amend Planned Unit Development Ordinance Numbers 98-061, 99-028 and 13-032 to allow certain changes to the approved floor plan for the Metropolis mixed use development and to approve a special use permit and a variation from Chapter 28 of the Arlington Heights Municipal Code; and

WHEREAS, the President and Board of Trustees of the Village of Arlington Heights have considered the report and recommendations of the Plan Commission and have determined that authorizing and granting said request would be in the best interests of both the property owner and the Village of Arlington Heights,

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS:

SECTION ONE: That an amendment to Planned Unit Development Ordinance Numbers 98-061, 99-028 and 13-032 for the Metropolis mixed use development, which property is legally described as follows:

> Lot 3 in Metropolis Subdivision, being a resubdivision of Lots 1, 2, 3, 4 and 17 in Seiburg's Subdivision, the East ½ of Lots 1 and 2 in Block 25 in the Town of Dunton and vacated streets adjoining thereto, according to the plat of resubdivision recorded March 15, 1999 as Document Number 99243785, in Cook County, Illinois, which survey is attached as Exhibit C to the Declaration of Condominium recorded March 20, 2007, as Document #0707915132, as amended

from time to time, together with its undivided percentage interest in the common elements in Cook County, Illinois.

P.I.N. 03-29-346-004-0000

commonly described as 10 S. Vail Avenue, Arlington Heights, Illinois, is hereby approved. Approval is given to allow certain changes to the approved floor plan for the Planned Unit Development, which changes shall be in substantial conformance with the following plans prepared by d+k architecture · interior design · management:

Occupancy Coordination Plan, dated July 10, 2017 with revisions through December 12, 2017, consisting of sheet A-003;
Proposed Floor Plan, dated July 10, 2017 with revisions through December 12, 2017 consisting of sheet A-100;
FFE Plan, dated July 10, 2017 with revisions through December 12, 2017, consisting of sheet F-100;
Exiting Occupancy Plan, dated July 10, 2017 with revisions through December 12, 2017, consisting of sheet A-001;
First Floor Finish Plan, dated July 10, 2017 with revisions through December 12, 2017, consisting of sheet A-300;
First Floor Reflected Ceiling Plan, dated July 10, 2017 with revisions through December 12, 2017, consisting of sheet A-200;
First Floor Reflected Ceiling Finish Plan, dated July 10, 2017 with revisions through December 12, 2017, consisting of sheet A-320;
Accessibility Standards and Notes, dated July 10, 2017 with revisions through December 12, 2017, consisting of sheet A-002; and
Enlarged Toilet Room Plans and Elevations, dated July 10, 2017 with revisions through December 12, 2017,

copies of which are available for inspection in the Village Clerk's Office.

SECTION TWO: That a special use permit to allow a 3,974 square foot restaurant and auditorium space (music venue) is granted for the property legally described in SECTION ONE.

SECTION THREE: That a variation from Section 6.12-1, located in Chapter 28, Zoning Regulations of the Arlington Heights Municipal Code, waiving the requirement for a traffic and parking study prepared by a qualified professional engineer is granted.

SECTION FOUR: That approval of the amendment to the Planned Unit Development approved and amended by Ordinance Numbers 98-061, 99-028 and 13-032 and granting a special use permit and variation from Chapter 28 of the Arlington Heights Municipal Code approved by this Ordinance are subject to the following conditions, to which the Petitioner has agreed:

1. All full-time employees shall be required to purchase employee parking permits within the Village owned garage system.

2. No loud music shall be permitted to spill out into the street and neighborhood. Windows within the “venue” side of the establishment shall remain closed at all times during any paid admission show or any event with loud music. Additional windows within the establishment shall be closed as necessary to prevent loud music from overflowing outside of the subject unit.

3. The Petitioner shall install sound buffering material to reduce noise bleed into the Metropolis Ballroom space.

4. The Petitioner shall comply with all applicable Federal, State and Village, codes, regulations, and policies.

SECTION FIVE: Except as amended by this Ordinance, the provisions in Ordinance Numbers 98-061, 99-028 and 13-032 shall remain in full force and effect.

SECTION SIX: That the approval of the amendment to the Planned Unit Development granted in SECTION ONE of this Ordinance shall be effective for a period of no longer than 24 months from the date of this Ordinance, unless construction has begun or such approval has been extended by the President and Board of Trustees during that period.

SECTION SEVEN: The Director of Building is hereby authorized to issue a permit upon proper application, in accordance with the provisions of this Ordinance and all applicable ordinances of the Village of Arlington Heights.

SECTION EIGHT: This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law and shall be recorded in the office of the Recorder of Cook County, Illinois.

AYES:

NAYS:

PASSED AND APPROVED this 18th day of December, 2017.

____
Village President

ATTEST:

____
Village Clerk

PUD: Metropolis PUD Amendment and SUP-Hey Nonny

Item:	Ordinance - Board of Trustees Policy Prohibiting Sexual Harassment
Department:	Legal

An Ordinance Adopting a Policy Prohibiting Sexual Harassment for the Village of Arlington Heights

---

Bid Section

Item:
Bid Opening Date:
Account Numbers:
Total Budget for Specific Item:
Bid Amount:

ATTACHMENTS:

Description	**Type**
Policy Prohibiting Sexual Harassment	Ordinance

AN ORDINANCE ADOPTING A POLICY PROHIBITING SEXUAL HARASSMENT FOR THE VILLAGE OF ARLINGTON HEIGHTS

WHEREAS, the Illinois General Assembly has recently enacted Public Act 100-0554, an Act concerning government, which became effective immediately, dated November 16, 2017;

WHEREAS, pursuant to the Act, each governmental unit is required to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS:

SECTION ONE: The Policy Prohibiting Sexual Harassment, included as Exhibit A to this Ordinance, is hereby adopted. All prior existing sexual harassment policies of the Village are superseded by the Policy Prohibiting Sexual Harassment adopted by this Ordinance

SECTION TWO: This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

AYES:

NAYS:

PASSED AND APPROVED this 18th day of December, 2017.

____
Village President

ATTEST:

____
Village Clerk

EXHIBIT A

SUBJECT:	CATEGORY: **CIVIL RIGHTS**
	POLICY NUMBER: **2017-1**
SEXUAL-HARASSMENT	DATE: **/ /2017**

STATEMENT OF THE POLICY

1. PROHIBITION ON SEXUAL HARASSMENT

It is unlawful to harass a person because of that person's sex. The courts have determined that sexual harassment is a form of discrimination under Title VII of the U.S. Civil Rights Act of 1964, as amended in 1991. All persons have a right to work in an environment free from sexual harassment. Sexual harassment is unacceptable misconduct which affects individuals of all genders and sexual orientations.

It is a policy of the Village of Arlington Heights to prohibit harassment of any person by any elected or appointed Village official, Village agent, or Village employee on the basis of sex or gender. All elected or appointed Village officials, Village agents, and Village employees are prohibited from sexually harassing any person, regardless of any employment relationship or lack thereof.

2. DEFINITION OF SEXUAL HARASSMENT

This policy adopts the definition of sexual harassment as stated in the Illinois Human Rights Act, which currently defines sexual harassment as:

> Any unwelcome sexual advances or requests for sexual favors or any conduct of a sexual nature when:
>
> a. Submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment,
> b. Submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual, or

c. Such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile or offensive working environment.

Conduct which may constitute sexual harassment includes:

- Verbal: sexual innuendos, suggestive comments, insults, humor, and jokes about sex, anatomy or gender-specific traits, sexual propositions, threats, repeated requests for dates, or statements about other employees, even outside of their presence, of a sexual nature.
- Non-verbal: suggestive or insulting sounds (whistling), leering, obscene gestures, sexually suggestive bodily gestures, "catcalls", "smacking" or "kissing" noises.
- Visual: posters, signs, pin-ups or slogans of a sexual nature, viewing pornographic material or websites.
- Physical: touching, unwelcome hugging or kissing, pinching, brushing the body, any coerced sexual act or actual assault.
- Textual/Electronic: "sexting" (electronically sending messages with sexual content, including pictures and video), the use of sexually explicit language, harassment, cyber stalking and threats via all forms of electronic communication (e-mail, text/picture/video messages, intranet/on-line postings, blogs, instant messages and social network websites like Facebook and Twitter).

The most severe and overt forms of sexual harassment are easier to determine. On the other end of the spectrum, some sexual harassment is more subtle and depends, to some extent, on individual perception and interpretation. The courts will assess sexual harassment by a standard of what would offend a "reasonable person."

3. PROCEDURE FOR REPORTING AN ALLEGATION OF SEXUAL HARASSMENT

An individual who either observes sexual harassment or believes herself/himself to be the object of sexual harassment by a Village official, Village agent, or Village employee should deal with the incident(s) as directly and firmly as possible by clearly communicating her/his position to the offending individual, and her/his immediate supervisor. It is not necessary for sexual harassment to be directed at the person making the report.

Any individual may report conduct which is believed to be sexual harassment, including the following:

- Electronic/Direct Communication. If there is sexual harassing behavior in the workplace, the harassed employee should directly and clearly express her/his objection that the conduct is unwelcome and request that the offending behavior stop. The initial message may be verbal. If subsequent messages are needed, they should be put in writing in a note or a memo.

- Contact with Supervisory Personnel. At the same time direct communication is undertaken, or in the event the employee feels threatened or intimidated by the situation, the problem must be promptly reported to the immediate supervisor of the person making the report, a department head, the Director of Human Resources, an ethics officer, the Village Manager or the Village President.

An individual experiencing what he or she believes to be sexual harassment by a Village official, Village agent, or Village employee must not assume that the Village is aware of the conduct. If there are no witnesses and the victim fails to notify a supervisor or other responsible officer, the Village will not be presumed to have knowledge of the harassment.

This policy is intended to establish prompt, thorough, and effective procedures for responding to every report and incident so that problems can be identified and remedied by the Village. Documentation of any incident may be submitted with any report (what was said or done, the date, the time and the place), including, but not limited to, written records such as letters, notes, memos and telephone messages.

All allegations, including anonymous reports, will be accepted and investigated regardless of how the matter comes to the attention of the Village. However, because of the serious implications of sexual harassment charges and the difficulties associated with their investigation and the questions of credibility involved, the claimant's willing cooperation is a vital component of an effective inquiry and an appropriate outcome.

In addition to the procedures set forth in this policy for filing a complaint with the Village, all Village employees have the right to contact the Illinois Department of Human Rights (IDHR) or the Equal Employment Opportunity Commission (EEOC) for information regarding filing a formal complaint with those entities. An IDHR complaint must be filed within 180 days of the alleged incident(s) unless it is a continuing offense. A complaint with the EEOC must be filed within 300 days.

4. PROHIBITION ON RETALIATION FOR REPORTING SEXUAL HARASSMENT ALLEGATIONS

No Village official, Village agency, or Village employee shall take any retaliatory action against any Village employee due to a Village employee's:

a. Disclosure or threatened disclosure of any violation of this policy,
b. The provision of information related to or testimony before any public body conducting an investigation, hearing or inquiry into any violation of this policy, or
c. Assistance or participation in a proceeding to enforce the provisions of this policy.

For the purposes of this policy, retaliatory action means the reprimand, discharge, suspension, demotion, denial of promotion or transfer, or change in the terms or conditions of employment of any Village employee that is taken in retaliation for a Village employee's involvement in protected activity pursuant to this policy.

No individual making a report will be retaliated against even if a report made in good faith is not substantiated. In addition, any witness will be protected from retaliation.

Similar to the prohibition against retaliation contained herein, the State Officials and Employees Ethics Act (5 ILCS 430/15-10) provides whistleblower protection from retaliatory action such as reprimand, discharge, suspension, demotion, or denial of promotion or transfer that occurs in retaliation for an employee who does any of the following:

a. Discloses or threatens to disclose to a supervisor or to a public body an activity, policy, or practice of any officer or member that the individual reasonably believes is in violation of a law, rule, or regulation,
b. Provides information to or testifies before any public body conducting an investigation, hearing, or inquiry into any violation of a law, rule, or regulation by any officer or member, or
c. Assists or participates in a proceeding to enforce the provisions of the State Officials and Employees Ethics Act.

Pursuant to the Whistleblower Act (740 ILCS 174/15(a)), an employer may not retaliate against an employee who discloses information in a court, an administrative hearing, or before a legislative commission or committee, or in any other proceeding, where the employee has reasonable cause to believe that the information discloses a violation of a State or federal law, rule, or regulation. In addition, an employer may not retaliate against an employee for disclosing information to a government or law enforcement agency, where the employee has reasonable cause to believe that the information discloses a violation of a State or federal law, rule, or regulation. (740 ILCS 174/15(b)).

According to the Illinois Human Rights Act (775 ILCS 5/6-101), it is a civil rights violation for a person, or for two or more people to conspire, to retaliate against a person because he/she has opposed that which he/she reasonably and in good faith believes to be sexual harassment in employment, because he/she has made a charge, filed a complaint, testified, assisted, or participated in an investigation, proceeding, or hearing under the Illinois Human Rights Act.

An employee who is suddenly transferred to a lower paying job or passed over for a promotion after filing a complaint with IDHR or EEOC, may file a retaliation charge – due within 180 days (IDHR) or 300 days (EEOC) of the alleged retaliation.

5. CONSEQUENCES OF A VIOLATION OF THE PROHIBITION ON SEXUAL HARASSMENT

In addition to any and all other discipline that may be applicable pursuant to Village policies, employment agreements, procedures, employee handbooks and/or collective bargaining agreements, any person who violates this policy or the Prohibition on Sexual Harassment contained in 5 ILCS 430/5-65, may be subject to a fine of up to $5,000 per offense, applicable discipline or discharge by the Village and any applicable fines and penalties established pursuant to local ordinance, State law or Federal law. Each violation may constitute a separate offense. Any discipline imposed by the Village shall be separate and distinct from any penalty imposed by an ethics commission and any fines or penalties imposed by a court of law or a State or Federal agency.

6. CONSEQUENCES FOR KNOWINGLY MAKING A FALSE REPORT

A false report is a report of sexual harassment made by an accuser using the sexual harassment report to accomplish some end other than stopping sexual harassment or retaliation for reporting sexual harassment. A false report is not a report made in good faith which cannot be proven. Given the seriousness of the consequences for the accused, a false or frivolous report is a severe offense that can itself result in disciplinary action. Any person who intentionally makes a false report alleging a violation of any provision of this policy shall be subject to discipline or discharge pursuant to applicable Village policies, employment agreements, procedures, employee handbooks and/or collective bargaining agreements.

In addition, any person who intentionally makes a false report alleging a violation of any provision of the State Officials and Employees Ethics Act to an ethics commission, an inspector general, the State Police, a State's Attorney, the Attorney General, or any other law enforcement official is guilty of a Class A misdemeanor. An ethics commission may levy an administrative fine of up to $5,000 against any person who intentionally makes a false, frivolous or bad faith allegation.

DATE REVIEWED	BY	ACTION
12/04/17	Board of Trustees	

Item: Resolution - Release of Easement Rights - Public Utility Easement

Department: Engineering/Legal

The owner of 404 W. Thomas is planning on building a new residential home. In order to allow the side yard setback requirement to control the structure location, he has asked the Village to release the existing ten foot public utility easement along the east side of the property. The easement is no longer needed by the Village or any of the utility companies and he has submitted the required release of easement documentation from the utility companies.

Recommendation

It is recommended that the Village Board adopt the attached the Resolution Approving a Release of Easement Rights for the public utility easement located on the east side of the property located at 404 W. Thomas Avenue.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	**Type**
Release of Easement	Resolution

RELEASE OF EASEMENT RIGHTS

WHEREAS, on July 2, 1957, the President and Board of Trustees of the Village of Arlington Heights approved the Hasbrook Subdivision Unit No. 2 final plat of subdivision, which subdivision is located in the Village of Arlington Heights, Illinois; and

WHEREAS, an easement for public utility purposes was created within the Hasbrook Subdivision Unit No. 2 on the final plat of subdivision, which was recorded with the Cook County, Illinois Recorder of Deeds on October 17, 1957, as Document Number 17041013; and

WHEREAS, the easement that is the subject of this Release ("Subject Easement") is located over the east 10 feet of Lot 6 in Block 4 in Hasbrook Subdivision Unit Number 2, commonly known as 404 W. Thomas Ave., Arlington Heights, Illinois, and is shown as the crosshatched area on the Plat of Survey of Lot 6 attached hereto and made a part hereof as Exhibit "A"; and

WHEREAS, Lot 6 is legally described on attached Exhibit "B"; and,

WHEREAS, it is the purpose and intent of the Village of Arlington Heights to release any and all utility easement rights within the Subject Easement shown as the crosshatched area on Exhibit "A".

NOW, THEREFORE, the Village of Arlington Heights, does hereby release the premises described in Exhibit B from all easement rights and interest acquired by the Village within the east 10 feet of Lot 6, subject to the following condition:

> That at such time that excavation of the foundation begins, the abandoned 15 inch storm sewer shall be exposed on the northeast and southeast corners of the lot and bulkheaded properly in both directions (to the north and south). The appropriate Village personnel must be contacted to watch the work in order to ensure the effectiveness of the bulkhead(s).

IN WITNESS WHEREOF, the Village of Arlington Heights has caused this Release to be executed this 18th day of December, 2017.

ATTEST: ______________________________

Village President

____

Village Clerk

STATE OF ILLINOIS)
)SS.
COUNTY OF COOK)

I, ____, a notary public in and for the said County, in the State aforesaid, DO HEREBY CERTIFY that THOMAS W. HAYES, Village President and REBECCA HUME, Village Clerk, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this 18th day of December, 2017, in person, and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

____
Notary Public

Commission expires______________________

EXHIBIT "A"

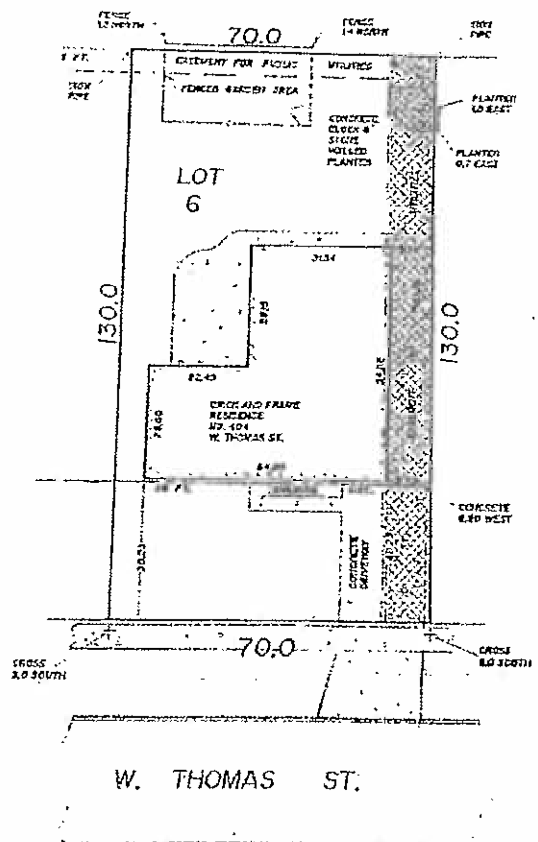
MURRY AND MOODY, LTD.

Land Surveyors

PLAT OF SURVEY

OF

LOT 6 BLOCK 4 IN HASSPOOL UNIT NO. 2, BEING A SUBDIVISION IN PART OF THE EAST 1/2 OF THE NORTHEAST 1/4 OF SECTION 19, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.



LEGEND AND NOTES

STATE OF ILLINOIS
COUNTY OF COOK

APRIL 25, 2002

SCALE 1" = 20'

EXHIBIT "B"

Lot 6 in Block 4 in Hasbrook Subdivision Unit Number 2, being a subdivision in the East ½ of the Northeast ¼ of Section 19, Township 42 North, Range 11 East of the Third Principal Meridian according to the plat thereof recorded November 17, 1957, as Document 17041013, in Cook County, Illinois.

PIN 03-19-208-021-0000

Commonly known as 404 West Thomas, Arlington Heights, Il 60004

Item: Neighborhood Storm Sewer Improvements - Phase 3; Change Order #1

Department: Engineering

Through the course of construction on the Neighborhood Storm Sewer Improvements – Phase 3 project, a couple of issues arose necessitating changes in some of the contract quantities. Below is an explanation of the various cost increases:

Highland Avenue and Maude Avenue in the Arlington Knolls neighborhood:
These streets are 'rural' cross section, meaning the streets have no curb and gutter and have a ditch drainage system. The pavements in this neighborhood were originally constructed before the area was annexed into the Village, so the pavement cross sections are not up to current Village standards. The sewers installed along these streets were large diameter and were installed about 15 feet underground. The large pieces of equipment needed to perform the construction damaged the existing pavement in areas outside the originally anticipated limits. Because of this, additional pavement restoration was required to restore proper functionality to the roadways. This additional work added approximately $20,000 to the contract amount.

Catch basin added to the southeast corner of Maude Avenue and Vail Avenue:
After evaluating a request from the resident at that corner to address flooding issues, it was determined that it would be in the best interest of the Village to include the additional work at that corner in this contract. This additional work added approximately $7,000 to the contract amount.

Balance of changes:
The rest of the project had various small changes to individual pay items going from estimated quantities to actual quantities, some increases, and some decreases that add up to an additional $23,000 to the contract amount.

The contract award amount was $623,655. With this Change Order, the final contract will not exceed $673,655. The current Stormwater Control Fund budget includes $300,000 for the Neighborhood Drainage Improvements project and $400,000 for the Arlington Knolls Storm Sewer Extension project, totaling $700,000.

RECOMMENDATION:

It is recommended that the Village Board authorize Change Order No. 1 for the "Neighborhood Storm Sewer Improvements – Phase 3" contract in the amount of $50,000.

Bid Section

Item:	Neighborhood Storm Sewer Improvements Phase 3
Bid Opening Date:	6/26/2017
Account Numbers:	426 5001 571 5025 SW1102-$223,655 SW1601-$400,000
Total Budget for Specific Item:	$700,000
Bid Amount:	$623,655

Item:	Request for Extension of Ordinance #15-054, a Planned Unit Development at 13 E. Miner Street
Department:	Planning & Community Development

On December 21, 2015, the petitioner (Frank Panzarino) received preliminary approval for a Planned Unit Development (PUD) to allow a 4-story mixed use development at 13 E. Miner Street. The preliminary approval for this project is valid for a period of 24 months. Unless the petitioner files for final PUD approval within that time frame, the preliminary approvals will expire on December 21, 2017. The petitioner has requested a one year extension of the preliminary approval to allow additional time to prepare the plans and documents necessary for final PUD approval.

Recommendation

Staff recommends approval of a 12-month extension of the preliminary approval granted in Ordinance #15-054.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Request For Extension	Correspondence

12/09/17

Village of Arlington Heights
Attn: Planning Commission
33 S. Arlington Heights Road
Arlington Heights, IL 60005

Petitioner: Frank Panzarino
Proposed project development at: 13 E. Miner, AH. 60004 (PUD)
PIN: 03-29-334-003-0000

Dear Village Planning Commission,

My name is Frank Panzarino, owner of the lot located at 13 E Miner, developer of the proposed mixed used project consisting of residential apartments and ground floor retail.

As you're aware, a few of my site's neighboring parties and I have been working on water/ sewer/ ComEd easement matters in which have now been resolved and in which we're all in agreement with. In efforts of resolving such matters, the expiration date on my application I submitted in 2015 has quickly approached and is set to expire at the end of this year (2017).

With now having resolved these matters with the neighboring parties, I'm now prepared to move full steam ahead with this project and hereby am requesting a 1(one) year extension be added to my current expiration date of Dec 2017, to now run until and through December 2018.

To further discuss any of this, feel free to contact me through any of my information provided below. Thank you for your assistance, I appreciate your time and cooperation.

DocuSigned by:
Frank Panzarino
99E12B71773C488...

PUD for 13 E. Miner
PIN: 03-29-334-003-0000
P: 847-630-2473
E: frank@dappercrown.com

Item: Ordinance - 2017 Tax Levy

Department: Finance/Legal

BACKGROUND

Attached is the 2017 Tax Levy Ordinance which was discussed at the November 13, 2017 Committee-of-the-Whole meeting. The Village's total proposed tax levy, including the Library and Debt Service levies, reflects a 2.61% increase over the prior year levy. Attached is a schedule comparing the extended 2016 tax levy to the proposed 2017 tax levy. The Village will comprise only about 12% of a homeowner's total tax bill.

A summary of the levy request starts on Page 3. The Village is levying for Police and Fire protection, IMRF, FICA, and Police and Fire pensions. These levies are identified as special purpose levies and deposited in the General Fund. They are directly related to personnel costs and are calculated as a percentage of eligible employees' salaries or based on actuarial studies. Other special purpose levies are for the Library and for Capital Improvements. Total corporate and special purpose levies amount to $42,582,392. The Debt Service levies add another $6,882,800 bringing the total proposed tax levy to $49,465,192.

RECOMMENDATION

It is recommended that the Village Board approve the proposed 2017 Tax Levy Ordinance.

Bid Section

Item:
Bid Opening Date:
Account Numbers:
Total Budget for Specific Item:
Bid Amount:

ATTACHMENTS:

Description	**Type**
2017 tax levy	Ordinance

Proposed Village and Library Calculations Exhibits

*   *   *

VILLAGE OF ARLINGTON HEIGHTS

2017 TAX LEVY

AND

ASSOCIATED FILING DOCUMENTS

*   *   *

This is to certify that I, Rebecca Hume, am the Village Clerk of the Village of Arlington Heights, in the County of Cook, State of Illinois, and as such am the custodian of the official records and seal of said Village of Arlington Heights; and that the attached is a true and correct copy of:

1. 2017 TAX LEVY ORDINANCE.

2. CERTIFICATION BY THE VILLAGE PRESIDENT THAT THE 2017 TAX LEVY ORDINANCE IS ADOPTED PURSUANT TO THE PROVISIONS OF THE "TRUTH IN TAXATION ACT."

THE ORDINANCES REFERRED TO ABOVE WERE PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF SAID VILLAGE OF ARLINGTON HEIGHTS AT A MEETING DULY HELD ON THE 18th DAY OF DECEMBER, 2017, ALL AS APPEARS FROM THE OFFICIAL RECORDS OF THE VILLAGE OF ARLINGTON HEIGHTS WHICH ARE IN MY CUSTODY.

WITNESS my hand and the official seal of said Village of Arlington Heights this 18th day of DECEMBER, 2017.

____

Rebecca Hume, Village Clerk

TAX LEVY ORDINANCE

AN ORDINANCE PROVIDING FOR THE LEVY, ASSESSMENT AND COLLECTION OF TAXES FOR THE YEAR BEGINNING JANUARY 1, 2018, AND ENDING DECEMBER 31, 2018, FOR THE VILLAGE OF ARLINGTON HEIGHTS.

Be it ordained by the President and Board of Trustees of the Village of Arlington Heights that:

SECTION ONE: The sum of $49,465,192, being the aggregate of appropriations (including debt service) for the year beginning January 1, 2018 and ending December 31, 2018 as appropriated for said calendar year by the Annual Budget and Appropriation Ordinance of the Village of Arlington Heights, duly passed by the President and Board of Trustees of the Village of Arlington Heights, and approved on the 18th day of December, 2017, for such purposes as: Police and Fire Protection, Illinois Municipal Retirement Fund (IMRF), Federal Insurance Contributions Act (FICA), Police Pension Fund, Firefighters Pension Fund, Capital Improvement, Memorial Library Fund, and General Debt Service Fund, less the estimated revenue from sources other than general taxation, be, and the same is hereby levied on all property within the corporate limits of the Village of Arlington Heights, subject to taxation for the current fiscal year. The said appropriations, estimates of revenue from sources other than general taxation, and amounts to be raised by general taxation are as follows:

SUMMARY OF 2017 TAX LEVY

Corporate and Special Purpose Levies			Total Raised by Tax Levy
Special Purpose (Excluding Debt Service)			
Police Protection		$ 5,707,000	
Fire Protection		5,707,000	
IMRF		1,770,000	
FICA		1,398,000	
Police Pension		3,879,000	
Fire Pension		4,853,000	
Capital Improvement		5,300,000	
Memorial Library			
Library	$ 12,470,082		
IMRF	908,281		
FICA	590,029	13,968,392	
TOTAL LEVY - EXCLUDING DEBT SERVICE			**$ 42,582,392**
Debt Service			
Debt Service, Resurfacing 2006A		358,800	
Debt Service, Refunding 2011		442,650	
Debt Service, Refunding 2012A		1,150,400	
Debt Service, Refunding 2013		1,671,200	
Debt Service, Road Improvements 2014		1,500,550	
Debt Service, Police Station 2016		1,759,200	
Total Debt Service			$ 6,882,800
TOTAL LEVY - INCLUDING DEBT SERVICE			**$ 49,465,192**

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

		APPROPRIATED FOR 2018	2017 TAX LEVY
1.	BOARD OF TRUSTEES(0101)		
10-02	Elected Officials	30,900	
19-01	Workers Compensation	100	
19-10	IMRF	1,100	
19-11	Social Security	1,900	
19-12	Medicare	400	
21-65	Other Services	79,200	
22-02	Dues	44,100	
22-03	Training	2,500	
22-05	Postage	300	
22-25	IT/GIS Service Charge	11,900	
30-01	Publications Periodicals	200	
30-05	Office Supplies & Equip	1,200	
	SUB-TOTAL	$173,800	$3,400
2.	VILLAGE MANAGER'S OFFICE (0201)		
10-01	Salaries	676,300	
18-01	Temporary Help	1,400	
18-05	Overtime Civilian	5,800	
19-01	Workers Compensation	1,200	
19-05	Medical Insurance	80,900	
19-10	IMRF	86,000	
19-11	Social Security	37,200	
19-12	Medicare	10,000	
19-23	Automobile Allowance	6,000	
20-40	General Insurance	7,700	
21-02	Equipment Maintenance	2,400	
21-65	Other Services	5,500	
22-02	Dues	11,200	
22-03	Training	6,100	
22-05	Postage	1,000	
22-10	Printing	4,800	
22-15	Photocopying	1,600	
22-25	IT/GIS Service Charge	39,200	
30-01	Publications Periodicals	1,000	
30-05	Office Supplies & Equip	6,800	
	SUB-TOTAL	$992,100	$133,200

	APPROPRIATED FOR 2018	2017 TAX LEVY
3. HUMAN RESOURCES (0301)		
10-01 Salaries	217,500	
18-01 Temporary Help	7,200	
18-05 Overtime Civilian	700	
19-01 Workers Compensation	500	
19-05 Medical Insurance	47,900	
19-10 IMRF	28,500	
19-11 Social Security	13,300	
19-12 Medicare	3,300	
20-05 Professional Services	3,300	
20-40 General Insurance	6,500	
20-75 Examinations	8,000	
21-02 Equipment Maintenance	100	
21-65 Other Services	1,600	
22-01 Advertising	1,100	
22-02 Dues	1,500	
22-03 Training	3,100	
22-05 Postage	500	
22-10 Printing	200	
22-15 Photocopying	2,500	
22-25 IT/GIS Service Charge	26,800	
30-01 Publications Periodicals	600	
30-05 Office Supplies & Equip	2,000	
40-70 Employee Recognition Prog	22,500	
SUB-TOTAL	$399,200	$45,100
4. LEGAL (0401)		
10-01 Salaries	373,000	
19-01 Workers Compensation	600	
19-05 Medical Insurance	58,900	
19-10 IMRF	48,800	
19-11 Social Security	20,600	
19-12 Medicare	5,400	
20-10 Village Attorney Retainer	36,000	
20-15 Village Prosecutor Retain	50,100	
20-20 Legal Services	125,000	
20-40 General Insurance	3,300	
21-02 Equipment Maintenance	100	
21-65 Other Services	24,000	
22-02 Dues	3,200	
22-03 Training	4,500	
22-05 Postage	1,000	
22-15 Photocopying	2,500	
22-25 IT/GIS Service Charge	14,900	
30-01 Publications Periodicals	500	
30-05 Office Supplies & Equip	3,200	
33-05 Other Supplies	7,600	
SUB-TOTAL	$783,200	$74,800

		APPROPRIATED FOR 2018	2017 TAX LEVY
5.	**FINANCE (0501)**		
10-01	Salaries	954,200	
18-01	Temporary Help	1,500	
18-05	Overtime Civilian	6,000	
19-01	Workers Compensation	3,000	
19-05	Medical Insurance	158,200	
19-10	IMRF	125,500	
19-11	Social Security	55,900	
19-12	Medicare	13,900	
20-05	Professional Services	51,000	
20-40	General Insurance	20,200	
21-02	Equipment Maintenance	6,000	
21-65	Other Services	137,000	
22-01	Advertising	5,000	
22-02	Dues	3,500	
22-03	Training	8,000	
22-05	Postage	41,500	
22-10	Printing	24,000	
22-15	Photocopying	6,100	
22-25	IT/GIS Service Charge	35,800	
22-30	Claims & Refunds	500	
30-01	Publications Periodicals	2,600	
30-05	Office Supplies & Equip	18,400	
30-25	Licensing Supplies	9,900	
33-05	Other Supplies	500	
	SUB-TOTAL	$1,688,200	$195,900
6.	**BOARDS & COMMISSIONS - ADMINISTRATION (1001)**		
20-40	General Insurance	3,200	
22-02	Dues	87,700	
40-05	Grants	7,200	
	SUB-TOTAL	$98,100	$0
7.	**ZONING BOARD OF APPEALS (1003)**		
10-03	Boards and Commissions	1,700	
19-11	Social Security	100	
19-12	Medicare	100	
22-15	Photocopying	200	
30-05	Office Supplies & Equip	100	
	SUB-TOTAL	$2,200	$200

		APPROPRIATED FOR 2018	2017 TAX LEVY
8.	**BUILDING CODE REVIEW BOARD (1004)**		
10-03	Boards and Commissions	1,200	
19-11	Social Security	100	
19-12	Medicare	100	
	SUB-TOTAL	$1,400	$200
9.	**BOARD OF LOCAL IMPROVEMENTS (1007)**		
10-03	Boards and Commissions	800	
19-11	Social Security	100	
19-12	Medicare	100	
	SUB-TOTAL	$1,000	$200
10.	**BOARD OF FIRE & POLICE COMMISSIONERS (1008)**		
10-03	Boards and Commissions	1,500	
19-11	Social Security	100	
19-12	Medicare	100	
20-75	Examinations	46,000	
22-01	Advertising	2,000	
22-02	Dues	400	
22-05	Postage	100	
22-10	Printing	-	
	SUB-TOTAL	$50,200	$200
11.	**PLAN COMMISSION (1009)**		
10-03	Boards and Commissions	3,400	
19-11	Social Security	200	
19-12	Medicare	100	
22-02	Dues	200	
22-03	Training	300	
22-15	Photocopying	300	
	SUB-TOTAL	$4,500	$300
12.	**ENVIRONMENTAL COMMISSION (1010)**		
10-03	Boards and Commissions	1,500	
19-11	Social Security	100	
19-12	Medicare	100	
22-05	Postage	100	
22-10	Printing	400	
22-15	Photocopying	100	
30-05	Office Supplies & Equip	100	
	SUB-TOTAL	$2,400	$200

	APPROPRIATED FOR 2018	2017 TAX LEVY
13. HOUSING COMMISSION (1011)		
22-05 Postage	100	
22-15 Photocopying	100	
30-01 Publications Periodicals	600	
33-05 Other Supplies	500	
SUB-TOTAL	$1,300	$0
14. ELECTRICAL COMMISSION (1012)		
22-03 Training	100	
32-80 Books	-	
SUB-TOTAL	$100	$0
15. SENIOR CITIZEN COMMISSION (1013)		
22-03 Training	200	
22-05 Postage	800	
22-15 Photocopying	600	
30-05 Office Supplies & Equip	-	
33-05 Other Supplies	300	
SUB-TOTAL	$1,900	$0
16. YOUTH COMMISSION (1014)		
22-05 Postage	100	
22-10 Printing	100	
22-15 Photocopying	100	
33-05 Other Supplies	100	
SUB-TOTAL	$400	$0
17. DESIGN COMMISSION (1015)		
22-15 Photocopying	100	
30-05 Office Supplies and Equipment	400	
SUB-TOTAL	500	$0

	APPROPRIATED FOR 2018	2017 TAX LEVY
18. COMMISSION FOR CITIZENS WITH DISABILITIES (1017)		
20-24 Disabled Citizen Programs	2,100	
22-03 Training	300	
22-05 Postage	500	
22-15 Photocopying	100	
33-05 Other Supplies	300	
40-58 Disabled Citizen Donation	1,000	
SUB-TOTAL	$4,300	$0
19. SPECIAL EVENTS COMMISSION (1018)		
21-65 Other Services	1,400	
22-05 Postage	100	
22-10 Printing	500	
31-40 Agricultural Supplies	200	
SUB-TOTAL	$2,200	$0
20. BICYCLE & PEDESTRIAN ADVISORY COMMISSION (1019)		
22-02 Dues	500	
22-03 Training	500	
22-10 Printing	600	
22-15 Photocopying	100	
30-01 Publications Periodicals	-	
40-55 Special Events	3,200	
SUB-TOTAL	$4,900	$0
21. ARLINGTON ECONOMIC ALLIANCE (1021)		
22-15 Photocopying	300	
40-40 Promote Economic Bus Dev	15,500	
SUB-TOTAL	$15,800	$0
22. ARTS COMMISSION (1022)		
22-05 Postage	800	
22-15 Photocopying	500	
33-05 Other Supplies	1,000	
SUB-TOTAL	$2,300	$0

	APPROPRIATED FOR 2018	2017 TAX LEVY
23. POLICE (3001)		
10-01 Salaries	1,696,700	
11-61 Police Administration	1,263,400	
11-64 Police Supervision	1,710,900	
11-70 Police Officer	8,507,000	
18-01 Temporary Help	3,000	
18-03 Seasonal Help	161,100	
18-05 Overtime Civilian	63,600	
18-07 Overtime Sworn	692,800	
18-08 Overtime Sworn Court	223,900	
18-09 Holiday Sworn	121,200	
18-80 Special Detail	231,000	
18-81 Special Detail - Grants	87,000	
19-01 Workers Compensation	619,100	
19-05 Medical Insurance	2,455,100	
19-09 Public Safety Pension	3,879,000	
19-10 IMRF	230,100	
19-11 Social Security	119,300	
19-12 Medicare	208,100	
20-37 Central Dispatch	915,000	
20-40 General Insurance	276,900	
21-02 Equipment Maintenance	40,600	
21-65 Other Services	128,500	
22-02 Dues	17,400	
22-03 Training	117,600	
22-05 Postage	15,500	
22-10 Printing	10,200	
22-15 Photocopying	19,300	
22-25 IT/GIS Service Charge	516,700	
22-37 Vehicle/Equip Lease Charge	607,500	
30-01 Publications Periodicals	3,300	
30-05 Office Supplies & Equip	33,000	
30-20 Photographic Supplies	4,000	
30-35 Clothing	176,800	
30-50 Petroleum Products	153,000	
33-05 Other Supplies	12,800	
33-25 Operational Supplies	88,600	
33-30 Community Service Supply	14,000	
40-67 Canine Program	-	
SUB-TOTAL	$25,423,000	$10,143,500
24. POLICE GRANT (3005)		
10-01 Salaries	92,100	
19-01 Workers Compensation	300	
19-05 Medical Insurance	7,100	
19-10 IMRF	12,000	
19-11 Social Security	5,700	
19-12 Medicare	1,300	
SUB-TOTAL	$118,500	$19,000

		APPROPRIATED FOR 2018	2017 TAX LEVY
25. FIRE (3501)			
10-01	Salaries	176,500	
12-01	Fire Administration	1,092,100	
12-16	Fire Supervision	1,893,400	
12-21	Firefighter	8,407,500	
18-05	Overtime Civilian	500	
18-07	Overtime Sworn	388,900	
18-09	Holiday Sworn	181,000	
18-80	Special Detail	55,400	
19-01	Workers Compensation	619,200	
19-05	Medical Insurance	2,244,200	
19-09	Public Safety Pension	4,853,000	
19-10	IMRF	23,100	
19-11	Social Security	11,000	
19-12	Medicare	174,700	
20-37	Central Dispatch	322,500	
20-40	General Insurance	230,700	
21-02	Equipment Maintenance	48,200	
21-07	Vehicle Equipment Maint	5,600	
21-65	Other Services	37,000	
22-02	Dues	31,000	
22-03	Training	91,700	
22-05	Postage	2,000	
22-10	Printing	3,000	
22-15	Photocopying	4,300	
22-25	IT/GIS Service Charge	210,200	
22-37	Vehicle/Equip Lease Charge	892,200	
30-01	Publications Periodicals	1,300	
30-05	Office Supplies & Equip	9,000	
30-20	Photographic Supplies	100	
30-35	Clothing	141,600	
30-50	Petroleum Products	62,500	
31-45	Janitorial Supplies	9,000	
31-55	Building Supplies	4,000	
31-60	Chemicals	12,000	
31-65	Other Equip & Supplies	35,800	
31-85	Small Tools and Equipment	68,500	
32-80	Books	8,300	
33-05	Other Supplies	12,200	
33-50	Medical Supplies	39,600	
	SUB-TOTAL	$22,402,800	$10,768,800

		APPROPRIATED FOR 2018	2017 TAX LEVY
26.	PLANNING & COMMUNITY DEVELOPMENT (4001)		
10-01	Salaries	1,031,500	
18-01	Temporary Help	5,600	
19-01	Workers Compensation	2,700	
19-05	Medical Insurance	179,200	
19-10	IMRF	142,600	
19-11	Social Security	65,100	
19-12	Medicare	16,000	
19-23	Automobile Allowance	4,800	
20-05	Professional Services	5,000	
20-40	General Insurance	7,000	
21-02	Equipment Maintenance	500	
21-65	Other Services	7,200	
22-01	Advertising	6,500	
22-02	Dues	3,400	
22-03	Training	7,000	
22-05	Postage	1,600	
22-10	Printing	3,000	
22-15	Photocopying	2,500	
22-25	IT/GIS Service Charge	60,600	
22-37	Vehicle/Equip Lease Charge	4,100	
30-01	Publications Periodicals	1,800	
30-05	Office Supplies & Equip	9,000	
30-50	Petroleum Products	100	
32-80	Books	200	
33-05	Other Supplies	2,000	
40-40	Promote Economic Bus Dev	135,400	
40-41	Discover Arlington	65,000	
40-43	Zero Interest Loan Program	40,000	
	SUB-TOTAL	$1,809,400	$223,700

		APPROPRIATED FOR 2018	2017 TAX LEVY
27. BUILDING SERVICES (4501)			
10-01	Salaries	1,625,700	
18-01	Temporary Help	23,900	
18-05	Overtime Civilian	8,500	
19-01	Workers Compensation	44,400	
19-05	Medical Insurance	264,100	
19-10	IMRF	209,700	
19-11	Social Security	98,900	
19-12	Medicare	24,000	
20-05	Professional Services	11,400	
20-35	Plan Reviews	11,000	
20-40	General Insurance	12,800	
21-02	Equipment Maintenance	600	
21-65	Other Services	74,300	
22-02	Dues	2,200	
22-03	Training	10,000	
22-05	Postage	4,000	
22-10	Printing	7,000	
22-15	Photocopying	3,600	
22-25	IT/GIS Service Charge	97,300	
22-37	Vehicle/Equip Lease Charge	49,400	
30-01	Publications Periodicals	2,100	
30-05	Office Supplies & Equip	9,600	
30-20	Photographic Supplies	100	
30-35	Clothing	2,000	
30-50	Petroleum Products	6,800	
33-05	Other Supplies	1,000	
	SUB-TOTAL	$2,604,400	$332,600

		APPROPRIATED FOR 2018	2017 TAX LEVY
28. HEALTH SERVICES (4502)			
10-01	Salaries	978,000	
18-01	Temporary Help	17,500	
18-05	Overtime Civilian	300	
19-01	Workers Compensation	18,400	
19-05	Medical Insurance	184,200	
19-10	IMRF	122,400	
19-11	Social Security	57,000	
19-12	Medicare	14,400	
20-25	Counseling Services	35,200	
20-40	General Insurance	20,300	
21-02	Equipment Maintenance	2,000	
21-10	Property Maintenance	17,400	
21-65	Other Services	6,900	
22-02	Dues	2,400	
22-03	Training	5,000	
22-05	Postage	2,500	
22-10	Printing	1,600	
22-15	Photocopying	2,000	
22-25	IT/GIS Service Charge	54,100	
22-37	Vehicle/Equip Lease Charge	31,400	
30-01	Publications Periodicals	1,300	
30-05	Office Supplies & Equip	7,000	
30-35	Clothing	1,000	
30-50	Petroleum Products	700	
33-05	Other Supplies	11,500	
33-10	Wellness Program Supplies	33,400	
40-53	A H Emergency Assistance	40,000	
40-57	A H Emerg Asst Donations	20,000	
40-58	Disabled Citizen Donation	15,000	
40-61	MRC Capacity Bldg Award	1,000	
41-16	CAP Program	29,000	
	SUB-TOTAL	$1,732,900	$193,800

		APPROPRIATED FOR 2018	2017 TAX LEVY
29. SENIOR SERVICES (4503)			
10-01	Salaries	317,100	
18-01	Temporary Help	2,200	
18-05	Overtime Civilian	200	
19-01	Workers Compensation	500	
19-05	Medical Insurance	47,900	
19-10	IMRF	38,400	
19-11	Social Security	19,800	
19-12	Medicare	4,600	
20-40	General Insurance	11,700	
21-02	Equipment Maintenance	4,600	
21-65	Other Services	15,700	
22-02	Dues	1,000	
22-03	Training	1,100	
22-05	Postage	1,400	
22-15	Photocopying	1,400	
22-25	IT/GIS Service Charge	53,700	
22-40	Taxi Service Subsidy	2,200	
30-05	Office Supplies & Equip	4,900	
31-65	Other Equip & Supplies	21,300	
40-05	Grants	-	
	SUB-TOTAL	$549,700	$62,800

	APPROPRIATED FOR 2018	2017 TAX LEVY
30. ENGINEERING (5001)		
10-01 Salaries	1,096,800	
18-01 Temporary Help	40,000	
18-05 Overtime Civilian	21,000	
19-01 Workers Compensation	42,200	
19-05 Medical Insurance	179,200	
19-10 IMRF	146,700	
19-11 Social Security	70,300	
19-12 Medicare	16,900	
19-23 Automobile Allowance	4,800	
20-05 Professional Services	180,400	
20-40 General Insurance	27,500	
21-02 Equipment Maintenance	1,400	
21-65 Other Services	8,000	
22-02 Dues	3,200	
22-03 Training	10,600	
22-05 Postage	1,700	
22-10 Printing	200	
22-15 Photocopying	2,000	
22-25 IT/GIS Service Charge	85,400	
22-37 Vehicle/Equip Lease Charge	34,500	
30-01 Publications Periodicals	500	
30-05 Office Supplies & Equip	3,200	
30-20 Photographic Supplies	1,800	
30-35 Clothing	1,200	
30-50 Petroleum Products	3,600	
31-85 Small Tools and Equipment	1,200	
32-80 Books	500	
33-05 Other Supplies	1,000	
SUB-TOTAL	$1,985,800	$233,900

		APPROPRIATED FOR 2018	2017 TAX LEVY
31. PUBLIC WORKS (7101)			
10-01	Salaries	3,610,800	
18-01	Temporary Help	86,400	
18-05	Overtime Civilian	576,400	
18-80	Special Detail	7,500	
19-01	Workers Compensation	407,700	
19-05	Medical Insurance	683,200	
19-10	IMRF	554,500	
19-11	Social Security	264,900	
19-12	Medicare	62,800	
20-05	Professional Services	37,500	
20-40	General Insurance	120,200	
21-01	Traffic Signal Maintenance	20,000	
21-02	Equipment Maintenance	345,300	
21-11	Building Maintenance	371,000	
21-15	Street and Sidewalk Maint	773,000	
21-36	Equipment Rental	254,000	
21-50	Utility Services	526,500	
21-55	Tree Services	867,600	
21-62	Disposal Services	51,200	
21-65	Other Services	61,800	
22-02	Dues	7,200	
22-03	Training	21,700	
22-05	Postage	1,100	
22-10	Printing	3,000	
22-15	Photocopying	5,700	
22-25	IT/GIS Service Charge	175,800	
22-37	Vehicle/Equip Lease Charge	1,237,500	
22-70	Telephone Services	212,000	
30-01	Publications Periodicals	700	
30-05	Office Supplies & Equip	3,500	
30-35	Clothing	33,500	
30-50	Petroleum Products	108,600	
31-40	Agricultural Supplies	38,700	
31-45	Janitorial Supplies	52,000	
31-55	Building Supplies	76,300	
31-65	Other Equip & Supplies	71,400	
31-70	Traffic Signal Supplies	21,000	
31-75	Street Light Supplies	76,500	
31-80	Street Sign Supplies	37,200	
31-85	Small Tools and Equipment	20,000	
31-90	Street and Sidewalk Sup	940,500	
33-05	Other Supplies	51,000	
	SUB-TOTAL	$12,877,200	$882,200

	APPROPRIATED FOR 2018	2017 TAX LEVY
32. NON-OPERATING (9901)		
40-89 Sales Tax Abatements	520,000	
40-96 Operating Contingency	200,000	
90-05 Operating Transfer Out	20,000	
SUB-TOTAL	$740,000	$0
TOTAL FOR VILLAGE CORPORATE & SPECIAL PURPOSES	**$74,473,700**	**$23,314,000**

Levy includes:	
Police Protection	$5,707,000
Fire Protection	$5,707,000
IMRF	1,770,000
FICA	1,398,000
Police Pension	3,879,000
Fire Pension	4,853,000
Total	**$23,314,000**

B. APPROPRIATION FOR CAPITAL IMPROVEMENT PURPOSES

		APPROPRIATED FOR 2018	2017 TAX LEVY
1.	FINANCE (0501)		
50-10	Office Equipment	11,500	
	SUB-TOTAL	$11,500	$0
2.	INFORMATION TECHNOLOGY (0601)		
50-15	Other Equipment	149,000	
	SUB-TOTAL	$149,000	$0
3.	POLICE (3001)		
50-10	Office Equipment	-	
50-15	Other Equipment	130,400	
	SUB-TOTAL	$130,400	$0
4.	FIRE (3501)		
50-10	Office Equipment	15,000	
50-15	Other Equipment	193,000	
	SUB-TOTAL	208,000	$0
5.	PLANNING (4001)		
50-10	Office Equipment	3,000	
50-30	Road Projects	460,600	
	SUB-TOTAL	463,600	$0
6.	ENGINEERING (5001)		
50-30	Road Projects	7,557,000	
50-45	Sidewalk Program	375,000	
50-15	Other Equipment	5,000	
	SUB-TOTAL	$7,937,000	$5,300,000
7.	PUBLIC WORKS (7101)		
50-15	Other Equipment	97,200	
50-20	Building Improvements	414,100	
50-30	Road Projects	118,000	
50-40	Pavement Crack Seal Project	150,000	
	SUB-TOTAL	$779,300	$0

B. APPROPRIATION FOR CAPITAL IMPROVEMENT PURPOSES (Continued)

		APPROPRIATED FOR 2018	2017 TAX LEVY
8.	MUNICIPAL FLEET SERVICES (7501)		
50-15	Other Equipment	50,500	
	SUB-TOTAL	$50,500	$0
9.	NON-OPERATING (9901)		
40-96	Operating Contingency	200,000	
90-05	Operating Transfer Out	0	
	SUB-TOTAL	$200,000	$0
	TOTAL FOR CAPITAL IMPROVEMENT PURPOSES	**$9,929,300**	**$5,300,000**

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2018	2017 TAX LEVY
1. ADMIN SUPPORT SERVICES - ADMINISTRATION (6001)		
16-85 Salaries	556,045	
16-92 Achievement Awards	4,000	
18-05 Overtime Civilian	200	
19-05 Medical Insurance	64,913	
19-10 IMRF	72,675	
19-11 Social Security	34,475	
19-12 Medicare	8,063	
19-53 Flexible Spending	2,500	
19-55 Unemployment Compensation	10,000	
20-05 Professional Services	4,000	
20-08 Consulting Services	24,650	
20-20 Legal Services	16,000	
20-40 General Insurance	132,500	
20-81 OCLC Services	62,601	
21-65 Other Services	8,947	
22-01 Advertising	1,000	
22-02 Dues	19,485	
22-03 Training	127,300	
22-05 Postage	43,087	
22-42 Internet Services	28,311	
22-70 Telephone Services	50,014	
30-05 Office Supplies & Equip	8,858	
31-85 Small Tools and Equipment	4,790	
32-72 Special Events	850	
40-96 Operating Contingency	5,000	
50-15 Other Equipment	51,540	
SUB-TOTAL	$1,341,804	$1,270,766

	APPROPRIATED FOR 2018	2017 TAX LEVY
2. ADMIN SUPPORT SERVICES - COMMUNICATIONS & MARKETING (6002)		
16-85 Salaries	311,034	
18-05 Overtime Civilian	350	
19-05 Medical Insurance	51,885	
19-10 IMRF	40,653	
19-11 Social Security	19,284	
19-12 Medicare	4,510	
20-05 Professional Services	30,220	
21-02 Equipment Maintenance	1,850	
21-65 Other Services	10,854	
22-02 Dues	930	
22-03 Training	90	
22-10 Printing	162,755	
30-05 Office Supplies & Equip	15,425	
31-85 Small Tools and Equipment	8,134	
32-01 Program Supplies	1,000	
32-72 Special Events	8,300	
SUB-TOTAL	$667,274	$634,415

		APPROPRIATED FOR 2018	2017 TAX LEVY
3.	ADMIN SUPPORT SERVICES - HUMAN RESOURCES (6003)		
	16-85 Salaries	160,495	
	18-05 Overtime Civilian	300	
`	19-05 Medical Insurance	33,800	
	19-10 IMRF	20,976	
	19-11 Social Security	9,951	
	19-12 Medicare	2,327	
	19-50 Employee Asst. Program	6,250	
	21-65 Other Services	8,250	
	22-01 Advertising	2,500	
	22-02 Dues	3,105	
	22-03 Training	810	
	22-55 In Service Training	7,500	
	40-62 Tuition Reimbursement	15,000	
	40-70 Employee Recognition Prog	16,450	
	SUB-TOTAL	$287,714	$271,264
4.	ADMIN SUPPORT SERVICES - PAID BY GIFTS AND GRANTS (6004)		
	21-65 Other Services	5,000	
	22-18 Contr Programs & Exhibits	20,000	
	31-85 Small Tools and Equipment	5,000	
	32-01 Program Supplies	5,000	
	32-02 Program Events	5,000	
	32-32 Software	1,500	
	32-72 Special Events	10,000	
	32-75 Audio Visual	2,000	
	32-78 Electronic Resources	1,500	
	32-80 Books	5,000	
	50-15 Other Equipment	5,000	
	SUB-TOTAL	$65,000	$0
5.	ADMIN SUPPORT SERVICES - FINANCE (6008)		
	16-85 Salaries	229,114	
	18-05 Overtime Civilian	500	
	19-05 Medical Insurance	38,669	
	19-10 IMRF	29,946	
	19-11 Social Security	14,205	
	19-12 Medicare	3,322	
	20-05 Professional Services	5,400	
	21-36 Equipment Rental	7,040	
	21-65 Other Services	5,310	
	22-02 Dues	725	
	22-03 Training	1,200	
	22-25 IT/GIS Service Charge	24,400	
	SUB-TOTAL	$359,831	$359,831

	APPROPRIATED FOR 2018	2017 TAX LEVY
6. ADMIN SUPPORT SERVICES - INFORMATION TECHNOLOGY (6010)		
16-85 Salaries	627,998	
18-05 Overtime Civilian	250	
19-05 Medical Insurance	146,228	
19-10 IMRF	79,738	
19-11 Social Security	38,936	
19-12 Medicare	9,106	
20-05 Professional Services	8,252	
20-08 Consulting Services	26,045	
21-02 Equipment Maintenance	179,898	
22-02 Dues	209	
22-03 Training	450	
30-05 Office Supplies & Equip	375	
30-30 Data System Supplies	38,204	
30-32 Software Library	175,480	
30-33 Documentation Library	625	
31-85 Small Tools and Equipment	16,610	
32-05 Processing Supplies	300	
32-32 Software	10,286	
50-12 Computer Equipment	70,830	
50-15 Other Equipment	12,800	
SUB-TOTAL	$1,442,620	$1,303,885
7. ADMIN SUPPORT SERVICES - SECURITY (6015)		
16-85 Salaries	232,068	
18-05 Overtime Civilian	2,000	
19-05 Medical Insurance	57,379	
19-10 IMRF	26,240	
19-11 Social Security	14,388	
19-12 Medicare	3,365	
22-03 Training	1,875	
30-05 Office Supplies & Equip	225	
SUB-TOTAL	$337,540	$337,315

	APPROPRIATED FOR 2018	2017 TAX LEVY
8. ADMIN SUPPORT SERVICES - FACILITIES (6020)		
16-85 Salaries	376,106	
18-05 Overtime	4,500	
19-05 Medical Insurance	113,730	
19-10 IMRF	44,688	
19-11 Social Security	23,319	
19-12 Medicare	5,454	
21-02 Equipment Maintenance	45,792	
21-07 Vehicle Equipment Maint	9,121	
21-11 Building Maintenance	228,206	
21-36 Equipment Rental	1,000	
21-60 Water and Sewer Service	16,472	
22-03 Training	432	
30-50 Petroleum Products	4,000	
30-51 Heating Fuel	62,537	
31-45 Janitorial Supplies	23,386	
50-15 Other Equipment	11,000	
SUB-TOTAL	$969,743	$675,624

	APPROPRIATED FOR 2018	2017 TAX LEVY
9. USER SERVICES -SPECIALTY INFO SERVICES (6405)		
16-85 Salaries	892,014	
18-05 Overtime Civilian	250	
19-05 Medical Insurance	126,099	
19-10 IMRF	114,303	
19-11 Social Security	55,305	
19-12 Medicare	12,934	
22-02 Dues	4,803	
22-03 Training	4,451	
22-18 Contr Programs & Exhibits	10,200	
30-05 Office Supplies & Equip	310	
32-01 Program Supplies	1,970	
32-90 Circulation Supplies	2,202	
SUB-TOTAL	$1,224,841	$1,224,841

	APPROPRIATED FOR 2018	2017 TAX LEVY
10. USER SERVICES - CUSTOMER SERVICES (6420)		
16-85 Salaries	2,624,771	
18-05 Overtime Civilian	2,000	
19-05 Medical Insurance	256,090	
19-10 IMRF	262,298	
19-11 Social Security	162,793	
19-12 Medicare	38,073	
21-02 Equipment Maintenance	555	
21-64 Access Services	3,000	
21-65 Other Services	11,348	
22-02 Dues	2,210	
22-03 Training	4,294	
30-05 Office Supplies & Equip	5,207	
30-07 Supplies Reimb By Patron	2,020	
32-01 Program Supplies	2,332	
32-90 Circulation Supplies	11,369	
SUB-TOTAL	$3,388,360	$3,388,360
11. USER SERVICES - PROGRAMS AND EXHIBITS (6440)		
16-85 Salaries	398,420	
18-05 Overtime Civilian	200	
19-05 Medical Insurance	94,122	
19-10 IMRF	50,397	
19-11 Social Security	24,702	
19-12 Medicare	5,777	
22-02 Dues	2,053	
22-03 Training	1,340	
22-18 Contracted Programs & Exhibits	170,695	
32-02 Program Events	61,657	
SUB-TOTAL	$809,363	$809,363
12. USER SERVICES - DIGITAL SERVICES (6450)		
16-85 Salaries	513,526	
18-05 Overtime Civilian	100	
19-05 Medical Insurance	55,556	
19-10 IMRF	63,185	
19-11 Social Security	31,839	
19-12 Medicare	7,446	
22-02 Dues	2,305	
22-03 Training	500	
22-66 Outside Reference Service	2,700	
30-05 Office Supplies & Equip	700	
30-07 Supplies Reimb by Patrons	900	
31-85 Small Tools and Equipment	6,250	
32-01 Program Supplies	1,000	
32-78 Electronic Resources	337,027	
32-90 Circulation Supplies	1,775	
50-15 Other Equipment	4,588	
SUB-TOTAL	$1,029,397	$1,017,859

	APPROPRIATED FOR 2018	2017 TAX LEVY
13. USER SERVICES - COLLECTION SERVICES (6470)		
16-85 Salaries	790,261	
18-05 Overtime Civilian	150	
19-05 Medical Insurance	185,626	
19-10 IMRF	103,182	
19-11 Social Security	48,996	
19-12 Medicare	11,459	
22-02 Dues	2,478	
22-03 Training	1,000	
22-85 Processing Services	106,500	
30-05 Office Supplies & Equip	1,500	
30-33 Documentation Library	717	
32-03 Binding	200	
32-05 Processing Supplies	31,000	
32-75 Audio Visual	526,135	
32-80 Books	733,276	
32-90 Circulation Supplies	3,000	
32-95 Periodicals	130,889	
SUB-TOTAL	$2,676,369	$2,674,869
14. NON-OPERATING (6901)		
90-05 Operating Transfer Out	1,750,000	
SUB-TOTAL	$1,750,000	$0
TOTAL MEMORIAL LIBRARY FUND	$16,349,856	$13,968,392
TOTAL FOR MEMORIAL LIBRARY FUND PURPOSES		**$13,968,392**

Levy includes:	
Library	$12,470,082
IMRF	908,281
FICA	590,029
Total	**$13,968,392**

APPROPRIATIONS FOR DEBT SERVICE TO BE DERIVED FROM SPECIAL TAXES IN ADDITION TO THE TAX FOR GENERAL CORPORATE PURPOSES

(Tax levies for debt service and tax abatements for debt service are incorporated in separate ordinances. The following section sumarizes the tax levies for debt service after any anticipted abatements and personal property tax replacement revenues are applied.)

	Total Appropriation	Estimated Receipts from Sources Other than Property Taxes	To be Raised by Property Taxes
Series 2006A (issued 10/30/06) **Refunding of 1997C & 1998A** $16,515,000, Ordinance 06-057 (adopted 10/03/06) Fund 301-9547			
Principal	345,000.00	0.00	345,000.00
Interest	13,800.00	0.00	13,800.00
Total	358,800.00	0.00	358,800.00
Series 2010 (issued 9/22/10) **Refunding of 2002A** $2,855,000, Ordinance 10-033 (adopted 9/7/10) Fund 301-9550			
Principal	245,000.00	245,000.00	0.00
Interest	40,675.00	40,675.00	0.00
Total	285,675.00	285,675.00	0.00
Series 2011 (issued 8/17/11) **Partial Refunding of 2004** $9,925,000, Ordinance 11-035 (adopted 8/1/11) Fund 301-9551			
Principal	65,000.00	0.00	65,000.00
Interest	377,650.00	0.00	377,650.00
Total	442,650.00	0.00	442,650.00
Series 2012A (issued 2/1/12) **Partial Refunding of 2004** $9,670,000, Ordinance 12-001 (adopted 1/17/12) Fund 301-9552			
Principal	1,000,000.00	0.00	1,000,000.00
Interest	150,400.00	0.00	150,400.00
Total	1,150,400.00	0.00	1,150,400.00

APPROPRIATIONS FOR DEBT SERVICE TO BE DERIVED FROM SPECIAL TAXES IN ADDITION TO THE TAX FOR GENERAL CORPORATE PURPOSES (Cont.)

	Total Appropriation	Estimated Receipts from Sources Other than Property Taxes	To be Raised by Property Taxes
Series 2013 (issued 8/21/13) **Partial Refunding of 2006** $7,755,000, Ordinance 13-038 (adopted 8/5/13) Fund 301-9553			
Principal	1,530,000.00	0.00	1,530,000.00
Interest	141,200.00	0.00	141,200.00
Total	1,671,200.00	0.00	1,671,200.00
Series 2014 (issued10/1/14) **Road Improvements** $8,000,000, Ordinance 14-050 (adopted 9/15/14) Fund 301-9554			
Principal	1,390,000.00	0.00	1,390,000.00
Interest	110,550.00	0.00	110,550.00
Total	1,500,550.00	0.00	1,500,550.00
Series 2016 (issued 02/10/16) **Police Station** $32,900,000, Ordinance 16-002 (adopted 1/19/16) Fund 301-9555			
Principal	665,000.00	0.00	665,000.00
Interest	1,094,200.00	0.00	1,094,200.00
Total	1,759,200.00	0.00	1,759,200.00
Grand Totals - All Debt Service - All Issues			
Principal	5,240,000.00	245,000.00	4,995,000.00
Interest	1,928,475.00	40,675.00	1,887,800.00
Total	7,168,475.00	285,675.00	6,882,800.00

SECTION TWO: That the total amount of $49,465,192, ascertained as aforesaid, be and the same is hereby levied and assessed on all property subject to taxation within the Village of Arlington Heights according to the value of said property as the same is assessed and equalized for State and County purposes for the current year.

SECTION THREE: The Village Manager of the Village of Arlington Heights is hereby authorized and directed to file a copy of the Ordinance, duly certified by the Village Clerk of the Village of Arlington Heights, with the County Clerk of Cook County, Illinois.

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

SECTION FIVE: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form in the manner provided by law.

AYES:

NAYS:

PASSED AND APPROVED THIS 18th DAY OF DECEMBER, 2017.

____
Village President

ATTEST:

____
Village Clerk

TRUTH IN TAXATION LAW

CERTIFICATE OF COMPLIANCE

I, ____, hereby certify that I am the presiding officer of
(Full Name of Presiding Officer)

____, and as such presiding officer I certify that the
(Legal Name of Taxing District)

levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85(2002).

This certificate applies to the 2017 tax levy.

____________________________ ____________________
Signature of Presiding Officer Date

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATE OF PUBLICATION IN PAMPHLET FORM

I, the undersigned, do hereby certify that I am the duly qualified Village Clerk of the Village of Arlington Heights, Cook County, Illinois (the "Village"), and as such official, I am the keeper of the official journal of proceedings, books, records, minutes, and files of the Village and of the President and Board of Trustees (the "Corporate Authorities") thereof.

I do further certify that at ____ A.M. on the _____ day of ______________, 2017, there was published in pamphlet form, by authority of the Corporate Authorities, a true, correct and complete copy of Ordinance Number 16-___ of the Village providing for the 2017 Tax Levy (2018 Budget Year) of the Village, and that said ordinance as so published was on said date readily available for public inspection and distribution, in sufficient number to meet the needs of the general public, at my office as Village Clerk located in the Village.

IN WITNESS WHEREOF, I have affixed hereto my official signature and the seal of the Village this _____ day of _______________, 2017.

____
Village Clerk

(SEAL)

VILLAGE OF ARLINGTON HEIGHTS
TOTAL PROPOSED VILLAGE AND LIBRARY CALCULATIONS
(2017 Tax Levy for the 2018 Budget with 2016 Extended Tax Levy)

2017 EAV	2,896,943,647	(EST.)
2016 EAV	2,896,943,647	

		EXTENDED 2016 LEVY FOR 2017 BUDGET YEAR	**PROPOSED 2017 LEVY FOR 2018 BUDGET YEAR**	DOLLAR CHANGE	% CHANGE	EST. 2017 LEVY RATES
VILLAGE						
	POLICE PROTECTION	**5,010,913**	**5,707,000**	696,087	13.89%	0.1970
	FIRE PROTECTION	**5,010,913**	**5,707,000**	696,087	13.89%	0.1970
	IMRF	**1,754,471**	**1,770,000**	15,529	0.89%	0.0611
	SOCIAL SECURITY	**1,364,813**	**1,398,000**	33,187	2.43%	0.0483
	POLICE PENSION FUND	**4,033,940**	**3,879,000**	(154,940)	-3.84%	0.1339
	FIRE PENSION FUND	**4,937,890**	**4,853,000**	(84,890)	-1.72%	0.1675
	CAPITAL IMPROVEMENT*	**5,252,000**	**5,300,000**	48,000	0.91%	0.1830
	DEBT SERVICE**	**6,871,990**	**6,882,800**	10,810	0.16%	0.2376
TOTAL VILLAGE TAX LEVY		**34,236,930**	**35,496,800**	**1,259,870**	**3.68%**	1.2253
LIBRARY						
	LIBRARY	**12,586,712**	**12,470,082**	(116,630)	-0.93%	0.4305
	IMRF	**810,020**	**908,281**	98,261	12.13%	0.0314
	SOCIAL SECURITY	**571,660**	**590,029**	18,369	3.21%	0.0204
TOTAL LIBRARY TAX LEVY		**13,968,392**	**13,968,392**	**0**	**0.00%**	0.4822
GRAND TOTAL TAX LEVY		**48,205,322**	**49,465,192**	**1,259,870**	**2.61%**	1.7075

TRUTH-IN-TAXATION CALCULATION

VILLAGE TAX LEVY W/O DEBT SERVICE		27,364,940	**28,614,000**	1,249,060	4.56%	0.9877
TOTAL LIBRARY TAX LEVY		13,968,392	**13,968,392**	0	0.00%	0.4822
	TOTAL TAX LEVY-TRUTH IN-TAXATION PURPOSE	**41,333,332**	**42,582,392**	**1,249,060**	**3.02%**	**1.4699**
	DEBT SERVICE	6,871,990	**6,882,800**	10,810	0.16%	0.2376
GRAND TOTAL TAX LEVY		**48,205,322**	**49,465,192**	**1,259,870**	**2.61%**	**1.7075**

Item: Ordinance - 2017 Tax Abatement

Department: Finance/Legal

Attached is the 2017 Tax Abatement Ordinance. The Village is abating tax debt service levies in the amount of $285,675 because revenue is available from other sources to pay the debt service.

A schedule of the individual bond issues with the amounts levied and abated starts on Page 27 of the 2017 Tax Levy.

RECOMMENDATION

It is recommended that the Village Board approve an Ordinance Abating Taxes Levied for the year 2017 heretofore levied to pay principal and interest on the $2,855,000 general obligation bonds, series 2010.

Bid Section

Item:
Bid Opening Date:
Account Numbers:
Total Budget for Specific Item:
Bid Amount:

ATTACHMENTS:

Description	**Type**
$2,855,000 general obligation bonds	Ordinance

* * *

VILLAGE OF ARLINGTON HEIGHTS

2017 TAX ABATEMENT ORDINANCE

* * *

This is to certify that I, Rebecca Hume, am the Village Clerk of the Village of Arlington Heights, in the County of Cook, State of Illinois, and as such am the custodian of the official records and seal of said Village of Arlington Heights; and that the attached is a true and correct copy of:

1. AN ORDINANCE ABATING TAXES LEVIED FOR THE YEAR 2017, HERETOFORE LEVIED TO PAY PRINCIPAL AND INTEREST ON $2,855,000 GENERAL OBLIGATION BONDS, SERIES 2010, OF THE VILLAGE OF ARLINGTON HEIGHTS.

THE ORDINANCE REFERRED TO ABOVE WAS PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF SAID VILLAGE OF ARLINGTON HEIGHTS AT A MEETING DULY HELD ON THE 18th DAY OF DECEMBER, 2017, ALL AS APPEARS FROM THE OFFICIAL RECORDS OF THE VILLAGE OF ARLINGTON HEIGHTS WHICH ARE IN MY CUSTODY.

WITNESS my hand and the official seal of said Village of Arlington Heights this 18th day of DECEMBER, 2017.

____

Rebecca Hume, Village Clerk

AN ORDINANCE ABATING TAXES LEVIED FOR THE YEAR 2017 HERETOFORE LEVIED TO PAY PRINCIPAL AND INTEREST ON THE $2,855,000 GENERAL OBLIGATION BONDS, SERIES 2010, OF THE VILLAGE OF ARLINGTON HEIGHTS

WHEREAS, the President and Board of Trustees of the Village of Arlington Heights did on September 7, 2010, adopt Ordinance No. 10-033 an Ordinance entitled:

> An Ordinance providing for the issuance of $2,855,000 General Obligation Bonds, Series 2010, of the Village of Arlington Heights, Cook County, Illinois, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds; and,

WHEREAS, there is available from other sources the amount of $285,675 which may lawfully be utilized to pay all sums due on said bonds for which taxes were heretofore levied,

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS, COOK COUNTY, ILLINOIS:

SECTION ONE: That the taxes heretofore levied and provided for in the Ordinance providing for the issuance of $2,855,000 General Obligation Bonds, Series 2010, of the Village of Arlington Heights, Illinois, passed September 7, 2010, as Ordinance No. 10-033, be and the same hereby are abated for the year 2017 by the amount of $285,675.

SECTION TWO: That the Village Clerk, upon passage of this Ordinance, shall cause to be filed with the County Clerk of Cook County, a certified copy hereof and shall direct said County Clerk to abate the taxes heretofore levied under said Ordinance No. 10-033 for the year 2017 in the amount of $285,675.

SECTION THREE: This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

AYES:

NAYS:

PASSED AND APPROVED this 18th day of December, 2017.

____
Village President

ATTEST:

____
Village Clerk

Item: Ordinance - 2018 Budget

Department: Finance/Legal

An Ordinance Adopting a Budget and Appropriations Ordinance and Amounts Set Forth Therein for the Year Commencing January 1, 2018 and Ending December 31, 2018
(2018 Budget)

Bid Section

Item:
Bid Opening Date:
Account Numbers:
Total Budget for Specific Item:
Bid Amount:

ATTACHMENTS:

Description	**Type**
2018 Budget	Ordinance

AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATIONS ORDINANCE AND AMOUNTS SET FORTH THEREIN FOR THE YEAR COMMENCING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018

WHEREAS, the Village of Arlington Heights, a home rule unit, pursuant to the authority of Article VII, Section 6 of the 1970 Constitution of the State of Illinois to legislate with respect to matters pertaining to its government and affairs, has adopted a Municipal Code, which is in full force and effect on the date hereof, provisions of which establish a procedure for adopting an annual budget and appropriations ordinance; and

WHEREAS, the Village Manager of the Village of Arlington Heights has caused a budget and appropriations ordinance to be prepared for the 2018 calendar year; and

WHEREAS, the President and Board of Trustees of the Village of Arlington Heights have on December 18, 2017 conducted a public hearing on the proposed budget and appropriations ordinance, pursuant to notice published December 6, 2017 in the *Arlington Heights Daily Herald*, a newspaper having general circulation in the municipality; and

WHEREAS, the President and Board of Trustees of the Village of Arlington Heights have determined it to be in the best interest of the Village of Arlington Heights to adopt the proposed budget and appropriations ordinance for the 2018 year, as that document has been prepared by the Village Manager and approved by the President and Board of Trustees in consideration of the recommendations of the Committee-of-the-Whole and said public hearing.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS:

SECTION ONE: That there is hereby approved and adopted the proposed budget and appropriations for the Village of Arlington Heights in Cook County, Illinois for the fiscal year commencing January 1, 2018 and ending December 31, 2018 as shown in Exhibit A, which is the Proposed Operating Budget for 2018, dated October 27, 2017, for a total of $183,325,300 as shown on Exhibit B for the Village of Arlington Heights and $16,349,856 for the Arlington Heights Memorial Library.

SECTION TWO: That the sums of money set forth in the budget and the appropriations adopted in SECTION ONE above as necessary to defray the expenses and liabilities identified in this Budget and Appropriations Ordinance are hereby appropriated for the purposes set forth therein, subject to the authority granted in Chapter 7, Article V of the Municipal Code of the Village of Arlington Heights to effectuate revisions, transfers within any fund, and emergency expenditures.

SECTION THREE: Any unexpended balance of any item or items of any general budget item in this budget may be expended in making up any insufficiency in any item or items in the same general budget and for the same general budget and for the same general purpose.

SECTION FOUR: If any section, line or portion of any provision of this Ordinance is, for any reason, held by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remaining provisions of this Ordinance.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, in the manner provided by law.

AYES:

NAYS:

PASSED AND APPROVED THIS 18th day of December, 2017.

____
Village President

ATTEST:

____
Village Clerk

EXHIBIT A

Proposed
2018 Budget

previously distributed and available on the Village website:
www.vah.com

EXHIBIT B
AMENDED ALL FUNDS SUMMARY
2018 PROPOSED BUDGET

FUND	REVENUES	8 Month Per. Ending Dec. 2015 Actual	2016 Actual	2017 Est Act	2017 Budget	2018 Budget	$ Change	% Change
101	GENERAL	56,281,293	72,754,500	71,965,300	73,411,500	**74,476,100**	1,064,600	1.5%
211	MOTOR FUEL TAX	1,279,790	1,917,211	1,900,500	1,810,400	**1,900,500**	90,100	5.0%
215	CDBG	352,994	324,311	256,575	270,800	**440,700**	169,900	62.7%
227	FOREIGN FIRE INSURANCE TAX	138,117	131,660	131,400	130,800	**131,400**	600	0.5%
231	CRIMINAL INVESTIGATIONS	95,366	203,475	312,300	83,000	**97,500**	14,500	17.5%
235	MUNICIPAL PARKING	2,839,424	1,132,145	1,124,040	1,126,200	**1,409,200**	283,000	25.1%
251	TIF I SOUTH	818	1,534	0	800	**0**	(800)	(100.0%)
261	TIF III	374,072	386,475	343,000	327,000	**0**	(327,000)	(100.0%)
263	TIF IV	419,883	397,773	365,600	503,000	**364,100**	(138,900)	(27.6%)
264	TIF V	78,708	44,222	17,860	43,000	**16,400**	(26,600)	(61.9%)
266	HICKORY/KENSINGTON TIF	23,558	150,469	375,200	145,500	**376,500**	231,000	158.8%
301	DEBT SERVICE	7,772,566	7,227,273	7,168,550	7,101,250	**7,919,500**	818,250	11.5%
401	CAPITAL PROJECTS	4,209,982	6,561,475	9,852,800	9,955,500	**7,491,900**	(2,463,600)	(24.7%)
426	STORM WATER CONTROL	500,745	46,368	3,956,000	3,859,100	**11,652,400**	7,793,300	201.9%
431	PUBLIC BUILDING	2,279	35,376,239	140,000	150,000	**50,000**	(100,000)	(66.7%)
435	EMERALD ASH BORER (EAB)	3,411,504	24,040	15,500	0	**0**	0	N/A
505	WATER & SEWER	10,628,077	17,302,107	18,702,300	19,897,600	**19,510,100**	(387,500)	(1.9%)
511	SOLID WASTE DISPOSAL	1,182,700	1,691,644	1,860,100	1,664,000	**1,964,000**	300,000	18.0%
515	ARTS, ENTERTAINMENT & EVENTS	453,232	780,251	973,400	998,015	**926,800**	(71,215)	(7.1%)
605	HEALTH INSURANCE	6,311,491	9,677,064	10,278,663	9,720,200	**10,361,500**	641,300	6.6%
606	RETIREE HEALTH INSURANCE	1,671,580	2,582,385	3,517,900	3,736,600	**3,784,000**	47,400	1.3%
611	GENERAL LIABILITY INSURANCE	505,501	794,177	832,200	826,400	**835,100**	8,700	1.1%
615	WORKERS' COMPENSATION	1,378,513	2,273,421	2,137,400	2,068,000	**2,090,100**	22,100	1.1%
621	FLEET OPERATIONS	2,901,058	3,546,224	3,709,500	3,590,700	**3,743,600**	152,900	4.3%
625	TECHNOLOGY	1,182,442	1,640,125	1,675,930	1,669,700	**1,686,500**	16,800	1.0%
705	POLICE PENSION	4,335,743	12,891,514	14,475,900	8,994,000	**9,079,000**	85,000	0.9%
711	FIRE PENSION	3,350,462	13,221,221	13,855,500	9,799,000	**10,043,000**	244,000	2.5%
	TOTAL REVENUES	**111,681,898**	**193,079,303**	**169,943,418**	**161,882,065**	**170,349,900**	**8,467,835**	**5.2%**

FUND	EXPENDITURES	8 Month Per. Ending Dec. 2015 Actual	2016 Actual	2017 Est Act	2017 Budget	2018 Budget	$ Change	% Change
101	GENERAL	52,071,720	69,972,835	72,814,282	73,900,087	**74,473,700**	573,613	0.8%
211	MOTOR FUEL TAX	457,494	4,116,572	2,210,543	2,210,543	**1,907,700**	(302,843)	(13.7%)
215	CDBG	352,994	324,311	256,575	270,800	**440,700**	169,900	62.7%
227	FOREIGN FIRE INSURANCE TAX	42,316	168,322	200,000	200,000	**200,000**	0	0.0%
231	CRIMINAL INVESTIGATIONS	60,990	188,932	301,500	337,400	**677,800**	340,400	100.9%
235	MUNICIPAL PARKING	1,653,833	1,796,075	2,110,200	2,168,449	**1,544,600**	(623,849)	(28.8%)
251	TIF I SOUTH	24,863	10,649	0	25,000	**0**	(25,000)	(100.0%)
261	TIF III	279,937	280,551	15,000	25,000	**0**	(25,000)	(100.0%)
263	TIF IV	44,285	862,277	117,700	610,000	**710,000**	100,000	16.4%
264	TIF V	488,261	1,090	43,800	254,800	**305,000**	50,200	19.7%
266	HICKORY/KENSINGTON TIF	13,750	16,975	35,000	45,900	**560,000**	514,100	1120.0%
301	DEBT SERVICE	7,858,146	7,243,442	7,092,500	7,092,500	**7,911,500**	819,000	11.5%
401	CAPITAL PROJECTS	8,059,208	6,675,733	9,176,349	10,268,522	**9,929,300**	(339,222)	(3.3%)
426	STORM WATER CONTROL	29,908	894,542	2,485,885	2,435,865	**4,686,000**	2,250,135	92.4%
431	PUBLIC BUILDING	25,218	889,219	16,678,344	19,237,957	**19,050,200**	(187,757)	(1.0%)
435	EMERALD ASH BORER (EAB)	1,544,712	1,024,911	5,972,132	6,016,732	**0**	(6,016,732)	(100.0%)
505	WATER & SEWER	11,535,730	17,778,080	19,680,797	19,929,227	**18,646,000**	(1,283,227)	(6.4%)
511	SOLID WASTE DISPOSAL	827,829	1,617,379	1,874,845	1,596,400	**2,102,600**	506,200	31.7%
515	ARTS, ENTERTAINMENT & EVENTS	503,273	699,213	973,308	992,710	**925,900**	(66,810)	(6.7%)
605	HEALTH INSURANCE	6,305,641	10,151,726	11,471,112	11,993,700	**11,846,600**	(147,100)	(1.2%)
606	RETIREE HEALTH INSURANCE	1,671,580	2,582,385	3,517,900	3,736,600	**3,784,000**	47,400	1.3%
611	GENERAL LIABILITY INSURANCE	966,636	761,246	1,084,200	1,085,500	**835,000**	(250,500)	(23.1%)
615	WORKERS' COMPENSATION	2,110,333	1,551,664	2,022,979	2,023,500	**2,089,400**	65,900	3.3%
621	FLEET OPERATIONS	2,678,684	2,654,249	5,056,346	5,098,046	**4,237,100**	(860,946)	(16.9%)
625	TECHNOLOGY	994,842	1,498,665	1,571,283	1,693,683	**1,680,500**	(13,183)	(0.8%)
705	POLICE PENSION	4,018,101	6,405,539	6,908,646	6,916,200	**7,526,300**	610,100	8.8%
711	FIRE PENSION	4,149,501	6,500,805	6,800,570	7,017,400	**7,255,400**	238,000	3.4%
	TOTAL EXPENDITURES	**108,769,785**	**146,667,387**	**180,471,796**	**187,182,521**	**183,325,300**	**(3,857,221)**	**(2.1%)**

Item: Closed Session

Department: Village Manager's Office

Request for Closed Session per 5 ILCS 120/2(c)(21): Discussion of minutes lawfully closed, whether for purposes of approval of the minutes or the semi-annual review of the minutes

- and -

5 ILCS 120/2(c)(11): Litigation, when an action against, affecting or on behalf of the Village has been filed and is pending before a court or administrative tribunal, or when the Board finds that an action is probable or imminent

---

Bid Section

Item:
Bid Opening Date:
Account Numbers:
Total Budget for Specific Item:
Bid Amount: