



AGENDA
President and Board of Trustees
Village of Arlington Heights
Virtual Meeting

In response to the COVID-19 pandemic, this meeting is being held virtually, which permits the public to fully participate via their computers or using their phones.

To participate in the virtual meeting, please follow these instructions.

Individuals who wish to comment or ask a question on an item on the Agenda may either participate virtually or send an email to the Village at rhume@vah.com. Please limit emails to 200 words or less. To be shared at the meeting, the email must be received by 3:00 p.m. on December 7, 2020.

December 7, 2020
7:30 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF MEMBERS

IV. APPROVAL OF MINUTES

- A. Committee of the Whole 11/16/2020
- B. Village Board 11/16/2020

V. APPROVAL OF ACCOUNTS PAYABLE

- A. Warrant Register 11/30/2020

VI. RECOGNITIONS AND PRESENTATIONS

VII. PUBLIC HEARINGS

- A. Proposed 2021 Budget

VIII. CITIZENS TO BE HEARD

IX. OLD BUSINESS

- A. Report of the Committee of the Whole Meeting of December 7, 2020
Interview of Afroz Hafeez for Appointment to the Youth Commission (adult member) - term ending 4/30/2021

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. Emergency Generator Upgrade and Replacement - Design Services
- B. Vendor Expenses Over \$25,000 In Aggregate for Calendar Year 2021
- C. Superion Solutions Annual Agreement 2021
- D. Public Works LED Lights - Bid Award 2020
- E. Stormwater Station - Pump & Motor Replacement
- F. Police Department - SUV Vehicle Purchase 2020
- G. Municipal Parking Garages - Stairwell & Elevator Cleaning Services 2021
- H. Comcast Dedicated Internet & Ethernet Network Service Contract Renewal

CONSENT NEW BUSINESS

- A. Cash in Lieu of Land Dedication

CONSENT LEGAL

- A. An Ordinance Fixing the Time and Place for a Public Hearing in Connection with the Amendment to Tax Increment Financing District #4 for the Village of Arlington Heights (Northeast corner of Golf and Arlington Heights Roads)
- B. A Resolution Approving an Amended Employment Agreement between Randall R. Recklaus and the Village of Arlington Heights
- C. An Ordinance Authorizing the Execution of a Real Estate Contract (Acquisition of 139 E Golf Terrace)
- D. An Ordinance Accepting the Transfer of Real Property from the

Arlington Heights Park District Pursuant to the Local
Governmental Property Transfer Act
(Southern portion of Happiness Park)

CONSENT APPOINTMENTS

- A. Appointment of Paul Balga as Chairman of the Environmental Commission

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

- A. DC#20-067 - Miner School - 1101 E. Miner St. / Sign Variation - DC#20-067

XIII. LEGAL

- A. An Ordinance Abating Taxes Levied for the Year 2020 Heretofore Levied to Pay Principal and Interest on the \$2,855,000 General Obligation Bonds, Series, 2010, of the Village of Arlington Heights
- B. An Ordinance Abating Taxes Levied for the Year 2020 Heretofore Levied to Pay Principal and Interest on the \$9,530,000 General Obligation Bonds, Series, 2018, of the Village of Arlington Heights
- C. An Ordinance Adopting a Budget and Appropriations Ordinance and Amount Set Forth Therein for the Year Commencing January 1, 2021 and ending December 31, 2021
- D. An Ordinance Providing for the Levy, Assessment and Collection of Taxes for the Year Beginning January 1, 2021 and Ending December 31, 2021 for the Village of Arlington Heights

XIV. REPORT OF THE VILLAGE MANAGER

XV. APPOINTMENTS

XVI. PETITIONS AND COMMUNICATIONS

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.



Village Board
12/7/2020

Item: Committee of the Whole 11/16/2020

Department: Village Clerk

ATTACHMENTS:

Description	Type
Committee of the Whole 11-16-2020	Minutes

**MINUTES OF THE COMMITTEE-OF-THE-WHOLE MEETING OF THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF ARLINGTON HEIGHTS
Virtual Meeting
November 16, 2020 at 7:15 PM**

President Hayes called the meeting to order at 7:15 PM.

BOARD MEMBERS PRESENT: President Hayes; Trustees Baldino, Canty, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck and Tinaglia

BOARD MEMBERS ABSENT: None

STAFF MEMBERS PRESENT: Village Manager Randy Recklaus

OTHERS PRESENT: Sanjeev Malhotra, Charu Malhotra, Patty Leonard, Hart Passman (joined at 7:20 pm)

Mayor Hayes called the meeting to order and explained that due to COVID 19 restrictions and guidelines, the meeting is being held virtually.

A. Consideration of recommending to the Liquor Commissioner the issuance of a Class B Liquor License to S.K. Enterprise Group, Inc. dba 7-11 located at 1418 Hintz Road.

Mayor Hayes swore in applicants and stated that this application for a Liquor License is based on new ownership. The applicants were asked by the Mayor to state their relationship to the business. Mr. Malhotra stated he is the owner/franchisee. Mrs. Malhotra stated she is co-owner and will be the store manager. Patty Leonard works for 7-11 corporate and will work with Sanjeev Malhotra as he will be an individual franchisee.

Village Manager Randy Recklaus gave the staff report. He stated that the background checks on both Sanjeev and Charu Malhotra came back clean and there were no issues. He also stated that there have not been any issues at this location. Upon a satisfactory interview, Village Manager Recklaus indicated that staff recommends the issuance of a liquor license.

The Mayor inquired with Mr. Malhotra about his liquor license for the 7-11 in Buffalo Grove. Mr. Malhotra stated that he has had the license for about 3 years and has not had any violations or suspensions. The Mayor inquired about number of employees as well as certification. Both Sanjeev and Charu Malhotra are Bassett Certified and employees will be as well.

Trustees thanked the Malhotra's for choosing Arlington Heights. Discussion ensued regarding the hours, if any employee will be working alone and what security is put in place.

Ms. Leonard discussed 7-11 security measures. Trustees asked if Charu Malhotra had previous liquor experience and if she is co-owner. Sanjeev confirmed he is 100% owner. Charu stated she has had experience working at the Buffalo Grove location. The Mayor inquired with Ms. Leonard about corporate policy on liquor. Trustees also emphasized the Village measures to prevent underage purchases of alcohol. Ms. Leonard stated that 7-11

requires that Bassett certification is renewed every year, no matter what the state policy is and that 7-11 has secret shoppers that are sent into stores to attempt to purchase alcohol.

Trustee Scaletta moved, seconded by Trustee Cauty to recommend that the Village Board of Trustees recommend to the Liquor Commissioner the issuance of a Class B Liquor License to S.K. Enterprise Group, Inc. dba 7-11 located at 1418 Hintz Road.

The following voice vote was recorded:

9 Ayes

0 Nays

The motion passed.

B. OTHER BUSINESS – There was no further business.

C. ADJOURNMENT – Trustee Baldino moved, and Trustee La Bedz seconded the motion to adjourn. The meeting was adjourned.



**Village Board
12/7/2020**

Item: Village Board 11/16/2020

Department: Village Clerk

ATTACHMENTS:

Description

Village Board 11/16/2020

Type

Minutes



MINUTES

President and Board of Trustees
Village of Arlington Heights
Virtual Meeting
Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005
November 16, 2020
7:30 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF MEMBERS

President Hayes and the following Trustees responded to roll: Rosenberg, Tinaglia, Schwingbeck, Padovani, Scaletta, Baldino, Canty, and LaBedz.

Also present were: Randy Recklaus and Becky Hume.

IV. APPROVAL OF MINUTES

A. Village Board 11/02/2020 Approved

Trustee Robin LaBedz moved to approve. Trustee Greg Padovani Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

B. Committee of the Whole 11/02/2020 Approved

Trustee Richard Baldino moved to approve. Trustee Tom Schwingbeck Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

V. APPROVAL OF ACCOUNTS PAYABLE

A. Warrant Register 11/15/2020

Approved

Trustee Bert Rosenberg moved to approve in the amount of \$10,233,050.84. Trustee John Scaletta Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

VI. RECOGNITIONS AND PRESENTATIONS

VII. PUBLIC HEARINGS

VIII. CITIZENS TO BE HEARD

Nicolle Grasse asked, with the recent explosion of COVID-19 in our state and village, Governor Pritzker encouraged us to ask our Mayor to let us know what he is doing to enforce the doctor recommended mitigations to keep us safe.

President Hayes said there are opinions that we are not doing enough or are doing too much. He has worked to find the right balance between health, safety and economic viability for the Village's businesses. The Village continues to monitor and thoughtfully respond but does not want to unduly burden residents. President Hayes urged compliance with Pritzker's orders. He is also dialoguing with other municipal leaders to make sure the Governor's orders are based on the best science and data.

The Village is advising residents to be smart in planning family gatherings.

Mr. Recklaus said the Village is monitoring compliance with the Governor's mandates or orders. If we get a complaint, we send staff to verify a violation exists. If there is an issue, the property ownership is advised and the business is reported to IDPH who has the legal authority to enforce the Governor's orders.

Melissa Cayer asked for the Village to put the Village of Arlington Heights' website address on the Property Tax Bill when you ask them to put a dollar amount on the property tax bill.

Mr. Recklaus said the tax bill comes from the County, there are several taxing agencies on the bill. The County controls the content.

IX. OLD BUSINESS

- A. Report of Committee of the Whole Meeting of November 9, 2020 Approved

Trustee Scaletta moved, seconded by Trustee Canty, that the Committee-of-the-Whole recommend to the Board of Trustees that the Board acknowledge with thanks the proposed budget for the Arlington Heights Memorial Library Fund.

President Hayes said the motions on the Budget and Tax Levy are a culmination of a yearlong process. The Hearings were held last week, but it is not the first time that the Board has heard what the departments are proposing. The Village Manager was asked to do all he could to have a zero % tax levy. After a lot of hard work, this was accomplished in the midst of a very challenging pandemic.

Trustee John Scaletta moved to approve. Trustee Mary Beth Canty Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

- B. Report of Committee of the Whole Meeting of November 10, 2020 Approved

Trustee Rosenberg moved, seconded by Trustee Scaletta that the Committee-of-the-Whole recommend to the Village Board of Trustees to authorize staff to prepare the Village's and the Arlington Heights Memorial Library's 2020 Tax Levy Ordinance reflecting an estimated total tax levy of \$51,828,721 or a 0% increase over the 2019 extended tax levy for the Village and Library portion of the levy.

Trustee Bert Rosenberg moved to approve. Trustee John Scaletta Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

C. Report of Committee of the Whole Meeting of November 10, 2020 Approved

Trustee Rosenberg moved, seconded by Trustee Tinaglia that the Committee-of-the-Whole recommend to the Village Board of Trustees that the Board approve the Proposed 2021 Budget as amended through the review process.

Trustee Rosenberg thanked the Staff for achieving a zero percent increase.

Trustee Scaletta noted that the use of Reserve Funds to balance the budget was an unusual situation. There are significant reductions in all incoming taxes and it will be months before revenues return to normal.

Trustee Tinaglia remarked that this is Trustee Rosenberg's last Budget and thanked him for his years of attention to the bottom line of the Village.

Trustee Bert Rosenberg moved to approve. Trustee Jim Tinaglia Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

D. Report of Committee of the Whole Meeting of November 16, 2020 Approved

Consideration of recommending to the Liquor Commissioner the issuance of a Class B liquor license to S.K. Enterprise Group, Inc. dba 7-11 #33876 D, located at 1418 Hintz Road.

Trustee John Scaletta moved to recommend to the Liquor Commissioner the issuance of a Class "B" liquor license. Trustee Mary Beth Canty Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

X. CONSENT AGENDA

CONSENT OLD BUSINESS

CONSENT APPROVAL OF BIDS

- A. Police Department - Pickup Truck Vehicle Purchase 2020 Approved

Trustee Jim Tinaglia moved to approve. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

- B. Police Department Vehicle Purchase 2020 Approved

Trustee Jim Tinaglia moved to approve. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

- C. Water Pump & Motor Study - Professional Engineering Services Agreement Approved

Trustee John Scaletta moved to approve. Trustee Richard Baldino Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

- D. Parking Garage Granular Deicer - Contract Extension 2020-2021 Approved

Trustee John Scaletta moved to approve. Trustee Richard Baldino Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

CONSENT LEGAL

- A. An Ordinance Granting a Land Use Variation Approved
(Space Cat Tattoo, 630 E Golf Rd)

Trustee Jim Tinaglia moved to approve 2020-038. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

- B. A Resolution Approving Certain Property to Participate in the Cook County Class 7c Commercial Urban Relief Eligibility Incentive Approved
(3850 N Wilke Rd)

Trustee Jim Tinaglia moved to approve R2020-029. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

CONSENT REPORT OF THE VILLAGE MANAGER

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

XIII. LEGAL

XIV. REPORT OF THE VILLAGE MANAGER

XV. APPOINTMENTS

XVI. PETITIONS AND COMMUNICATIONS

President Hayes wished residents a happy Thanksgiving and said the Tree

Lighting will be virtual this year. The event will be available for viewing next week.

- A. Request for Closed Session per 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 ILCS120/2(c)(1): Appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel

XVII. ADJOURNMENT

Trustee John Scaletta moved to adjourn to Closed Session at 7:55 p.m.

Trustee Richard Baldino Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia



Village Board
12/7/2020

Item: Warrant Register 11/30/2020

Department: Village Clerk

ATTACHMENTS:

Description

Warrant Register 11/30/2020

Type

Warrant Register



**VILLAGE OF ARLINGTON
HEIGHTS**
WARRANT REGISTER FOR
CHECK DATE: 11-30-2020

Fund	Fund Description	Total Transaction Amount
101	General Fund	\$753,147.58
211	Motor Fuel Tax Fund	\$23,913.75
227	Foreign Fire Ins Tax Fund	\$2,531.42
231	Criminal Investigation Fd	\$7,681.24
235	Municipal Parkg Opr Fund	\$98,354.01
263	TIF IV	\$1,708.24
401	Capital Projects Fund	\$219,886.87
426	Storm Water Control Fund	\$10,127.57
505	Water and Sewer Fund	\$225,634.66
515	Arts,Entert & Events Fund	\$7,582.99
605	Health Insurance Fund	\$25,793.68
611	General Liability Ins Fnd	\$17,390.00
615	Workers Compensation Ins	\$14,918.14
621	Fleet Operations Fund	\$281,154.47
625	Technology Fund	\$70,063.66
705	Police Pension Fund	\$1.00
711	Fire Pension Fund	\$2.00
715	Guaranty Deposits Fund	\$15,705.00
TOTAL ALL FUNDS		\$1,775,596.28

WARRANT REGISTER - GM0002**Department: 0****Division: 0**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226452	715-0000-220.93-00	A & A PAVING CONTRACTORS INC	BOND REFUND	\$400.00	\$400.00
226454	715-0000-220.93-00	ABBEY PAVING & SEALCOATING CO,	BOND REFUND	\$400.00	\$400.00
226459	101-0000-421.20-00	AHTRST CONCESSIONS LLC	LIQUOR LICENSE REFUND	\$1,400.00	\$1,400.00
226471	715-0000-220.93-00	ANTHONY MARRE	BOND REFUND	\$200.00	\$200.00
226473	235-0000-435.65-02	HEATHER APPLGATE	REFUND PARKING PERMITS	\$100.00	\$100.00
226479	715-0000-220.93-00	ARTHUR SUZANOWICZ	BOND REFUND	\$200.00	\$200.00
226480	715-0000-220.93-00	ASPEN GENERAL CONTRACTORS	BOND REFUND	\$200.00	\$200.00
226491	715-0000-220.93-00	BARRINGTON POOLS INC	BOND REFUND	\$200.00	\$200.00
226492	715-0000-220.93-00	BARRINGTON POOLS INC	BOND REFUND	\$200.00	\$200.00
226493	101-0000-421.15-00	JULIE BAUERLE	REFUND DOG TAG	\$12.00	\$12.00
226496	715-0000-220.93-00	BILL'S PLUMBING & SEWER	BOND REFUND	\$500.00	\$500.00
226497	715-0000-220.93-00	BILL'S PLUMBING & SEWER	BOND REFUND	\$200.00	\$200.00
226498	101-0000-422.15-00	BILLS PLUMBING & SEWER IN	REFUND PERMIT FEES	\$65.00	\$1,420.00
	101-0000-432.12-00	BILLS PLUMBING & SEWER IN	REFUND PERMIT FEES	\$50.00	
	505-0000-452.46-00	BILLS PLUMBING & SEWER IN	REFUND PERMIT FEES	\$320.00	
			REFUND PERMIT FEES	\$1,100.00	
	505-0000-472.30-00	BILLS PLUMBING & SEWER IN	REFUND PERMIT FEES	\$335.00	\$335.00
226504	715-0000-220.93-00	C & P REMODELING INC 20181	BOND REFUND	\$200.00	\$200.00
226507	101-0000-140.51-00	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	\$132.92	\$132.92
226509	715-0000-220.93-00	CATHY GRUZINSKY	BOND REFUND	\$200.00	\$200.00
226513	715-0000-220.93-00	CHICAGOLAND GARAGE BLDRS	BOND REFUND	\$200.00	\$200.00
226515	101-0000-433.14-00	SONIA CISNEROS	REFUND AMBULANCE CLAIM	\$50.00	\$50.00
226529	715-0000-220.93-00	DANIEL REPHOLZ 20-3162	BOND REFUND	\$200.00	\$200.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226530	715-0000-220.93-00	DANIEL SIOUI	BOND REFUND	\$200.00	\$200.00
226531	505-0000-120.80-00	DANIELS, ANDREW & KRISTIN	WATER BILL REFUND	\$78.48	\$78.48
226532	715-0000-220.93-00	DEBBIE RODRIGUEZ	BOND REFUND	\$200.00	\$200.00
226533	235-0000-435.65-03	MARY DEPA	REFUND PARKING PERMIT	\$40.00	\$40.00
226534	715-0000-220.93-00	DESMOND LANDSCAPING	BOND REFUND	\$200.00	\$200.00
226535	715-0000-220.93-00	DIMITRIOS ANGELOPOULOS	BOND REFUND	\$200.00	\$200.00
226540	715-0000-220.93-00	EDWARD & CATHY GRANCATO	BOND REFUND	\$200.00	\$200.00
226548	715-0000-220.93-00	FORTIS GROUND & WERKS	BOND REFUND	\$200.00	\$200.00
226549	715-0000-220.93-00	FORTIS GROUND WERKS	BOND REFUND	\$200.00	\$200.00
226550	715-0000-220.93-00	FORTIS GROUND WERKS	BOND REFUND	\$200.00	\$200.00
226551	715-0000-220.93-00	FORTIS GROUNDWERKS	BOND REFUND	\$200.00	\$200.00
226554	101-0000-421.05-00	JAMES FRYE	REFUND VEHICLE STICKER	\$30.00	\$30.00
226555	715-0000-220.93-00	G-CAT CONSTRUCTION	BOND REFUND	\$200.00	\$200.00
226556	715-0000-220.93-00	GABRIELS LANDSCAPE & TREE SERVICE	BOND REFUND	\$200.00	\$200.00
226560	101-0000-421.05-00	PAUL GIAMBELUCA	REFUND VEHICLE STICKER	\$30.00	\$30.00
226564	235-0000-435.65-03	LAURA GOKHMAN	REFUND PARKING PERMIT	\$40.00	\$40.00
226569	715-0000-220.93-00	GUSTAVO SANTOS 20-1839	BOND REFUND	\$200.00	\$200.00
226585	101-0000-140.05-00	IMAGING SYSTEMS INC	ANNUAL SOFTWARE RENEWAL	\$9,634.35	\$9,634.35
226590	715-0000-220.93-00	J & J PAVEMENT REPAIRS 172469	BOND REFUND	\$1,605.00	\$1,605.00
226594	715-0000-220.93-00	JOHN CHAMBERS 20-3372	BOND REFUND	\$200.00	\$200.00
226595	715-0000-220.93-00	JOSEPH R STEHMAN 20-1542	BOND REFUND	\$200.00	\$200.00
226596	715-0000-220.93-00	KAMLESH SHAH	BOND REFUND	\$200.00	\$200.00
226601	715-0000-220.93-00	KEVIN SHIFFMAN	BOND REFUND	\$200.00	\$200.00
226605	715-0000-220.93-00	KYLE CROWLEY	BOND REFUND	\$200.00	\$200.00
226607	715-0000-220.93-00	LAURA FRANZ	BOND REFUND	\$200.00	\$200.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226608	715-0000-220.93-00	LAURA PROROK 20-2472	BOND REFUND	\$200.00	\$200.00
226610	715-0000-220.93-00	LINDA BAUER	BOND REFUND	\$200.00	\$200.00
226614	715-0000-220.93-00	LUCA FASOLO 20-2067	BOND REFUND	\$200.00	\$200.00
226616	715-0000-220.93-00	MACH I INC 20699	BOND REFUND	\$200.00	\$200.00
226620	715-0000-220.93-00	MARINA MILETIC 19 3806	BOND REFUND	\$200.00	\$200.00
226621	715-0000-220.93-00	MARK'S TUCKPOINTING	BOND REFUND	\$200.00	\$200.00
226622	715-0000-220.93-00	MATTHEW REILLY	BOND REFUND	\$200.00	\$200.00
226627	715-0000-220.93-00	MEHTA, SNEHAL SAM	BOND REFUND	\$200.00	\$200.00
226631	715-0000-220.93-00	MICHAEL G RICHARDSON	BOND REFUND	\$200.00	\$200.00
226633	715-0000-220.93-00	MIKE KOEPPEN	BOND REFUND	\$200.00	\$200.00
226641	715-0000-220.93-00	MZ DEVELOPMENT PARTNERS LLC	BOND REFUND	\$200.00	\$200.00
226643	715-0000-220.93-00	NATHAN ROSENBAUM 19 2411	BOND REFUND	\$200.00	\$200.00
226657	715-0000-220.93-00	PAM DAHMS	BOND REFUND	\$200.00	\$200.00
226658	715-0000-220.93-00	PAM KALOUSTIAN	BOND REFUND	\$200.00	\$200.00
226659	715-0000-220.93-00	PAR CRAFT 19 3960	BOND REFUND	\$200.00	\$200.00
226660	101-0000-421.05-00	MICHAEL PARRIS	REFUND VEHICLE STICKER	\$15.00	\$15.00
226662	715-0000-220.93-00	PAULA BERENSEN	BOND REFUND	\$200.00	\$200.00
226676	715-0000-220.93-00	QUALITY BLACK TOP INC	BOND REFUND	\$200.00	\$200.00
226680	715-0000-220.93-00	RAFAEL GARCIA	BOND REFUND	\$200.00	\$200.00
226681	715-0000-220.93-00	RANDALL SELESKY	BOND REFUND	\$200.00	\$200.00
226684	715-0000-220.93-00	REGENCY GARAGES	BOND REFUND	\$200.00	\$200.00
226685	715-0000-220.93-00	REVIVE YOUR LAWN LLC 20-2759	BOND REFUND	\$200.00	\$200.00
226686	715-0000-220.93-00	RITA J MOLEPSKE 20-2988	BOND REFUND	\$200.00	\$200.00
226687	715-0000-220.93-00	RJ CONCRETE INC 20-1611	BOND REFUND	\$200.00	\$200.00
226695	715-0000-220.93-00	RUSSEL LOKUN	BOND REFUND	\$200.00	\$200.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226696	715-0000-220.93-00	RUSSEL LOKUN	BOND REFUND	\$200.00	\$200.00
226698	715-0000-220.93-00	SAFEGUARD WATERPROOFING	BOND REFUND	\$200.00	\$200.00
226701	101-0000-421.05-00	DOROTA SCIGALSKI	REFUND VEHICLE STICKER	\$30.00	\$30.00
226706	715-0000-220.93-00	SMITH, LEEANNE 194226	BOND REFUND	\$200.00	\$200.00
226707	101-0000-421.05-00	DONALD SNIEZEK	REFUND VEHICLE STICKER	\$30.00	\$30.00
226708	101-0000-421.15-00	ROBERT SOLGER	REFUND DOG TAG	\$12.00	\$12.00
226715	715-0000-220.93-00	STEVE SNELSON	BOND REFUND	\$200.00	\$200.00
226723	101-0000-421.05-00	MARY TAUBER	REFUND VEHICLE STICKER	\$12.00	\$12.00
226730	715-0000-220.93-00	TIMOTHY M PISARSKI	BOND REFUND	\$200.00	\$200.00
226731	715-0000-220.93-00	TMW ENTERPRISES	BOND REFUND	\$200.00	\$200.00
226732	715-0000-220.93-00	TMW ENTERPRISES	BOND REFUND	\$200.00	\$200.00
226733	715-0000-220.93-00	TOTAL PAVING 20-2452	BOND REFUND	\$200.00	\$200.00
226746	715-0000-220.93-00	US WATERPROOFING	BOND REFUND	\$200.00	\$200.00
226749	101-0000-421.20-00	GEORGE VASSOS	REFUND LIQUOR LICENSE	\$1,663.20	\$1,663.20
226751	101-0000-211.06-00	VISION SERVICE PLAN	BASE VISION PREMIUM	\$1,190.74	\$13,734.08
			PREMIER VISION PREMIUM	\$3,397.55	
			PREMIER VISION PREMIUM	\$3,371.06	
			BASE VISION PREMIUM	\$1,190.74	
			BASE VISION PREMIUM	\$1,170.14	
			PREMIER VISION PREMIUM	\$3,413.85	
226752	715-0000-220.93-00	VITO N DASTICE	BOND REFUND	\$200.00	\$200.00
226754	715-0000-220.93-00	WARREN HALVARSON	BOND REFUND	\$200.00	\$200.00
226764	715-0000-220.93-00	XCLUSIVE CONCRETE	BOND REFUND	\$200.00	\$200.00
901637	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL	\$3,859.28	\$3,859.28
	101-0000-210.94-00	EMPLOYEE BENEFITS CORP	FSA DEPENDENT CARE	\$192.15	\$192.15

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901638	101-0000-200.05-00	ARLINGTON HTS MEMORIAL LIBRARY	PPRT LIBRARY 1981-2019	\$221,533.00	\$221,533.00
901640	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL	\$2,491.25	\$2,491.25
901643	101-0000-210.81-00	DEARBORN LIFE INS CO	VLG SHORT TERM DISABILITY	\$6,473.96	\$6,473.96
901645	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL	\$3,513.38	\$3,513.38
	101-0000-210.94-00	EMPLOYEE BENEFITS CORP	FSA DEPENDENT CARE	\$513.15	\$513.15
				Division 0 Total	\$283,195.20
				Department 0 Total	\$283,195.20

WARRANT REGISTER - GM0002**Department: 1 Board of Trustees****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226511	101-0101-501.22-02	CHICAGO METROPOLITAN AGENCY FOR	FY 2021 LOCAL CONTRIBUTION	\$2,846.39	\$2,846.39
226582	101-0101-501.22-02	IL MUNICIPAL LEAGUE	2021 MEMBERSHIP DUES	\$5,000.00	\$5,000.00
226612	101-0101-501.21-65	LORELLE COMMUNICATIONS INC	SERVICE MISCELLANEOUS	\$4,500.00	\$4,500.00
226653	101-0101-501.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$101.52	\$101.52
901642	101-0101-501.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$2.80	\$2.80
				Division 1 Total	\$12,450.71
				Department 1 Total	\$12,450.71

WARRANT REGISTER - GM0002**Department: 2 Integrated Services****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226487	101-0201-502.21-65	AT & T MOBILITY	ACCT 232106787838	\$100.00	\$100.00
226653	101-0201-502.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$112.99	\$112.99
				Division 1 Total	\$212.99
				Department 2 Total	\$212.99

WARRANT REGISTER - GM0002**Department: 3 Human Resources****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
2234	605-0301-552.20-55	BENISTAR/HARTFORD - 6795	RETIREE CASH OUT	\$8,762.84	\$8,762.84
226494	605-0301-552.20-55	BENISTAR/HARTFORD - 6795	RETIREE CASH OUT	\$9,711.20	\$9,711.20
226507	101-0301-503.22-15	CANON SOLUTIONS AMERICA	SERIAL #XVJ04617 INVOICE	\$40.25	\$40.25
226557	615-0301-552.42-75	GALLAGHER BASSETT SERVICES INC	CLAIMS - MEDICAL LOSS	\$13,712.84	\$13,712.84
	615-0301-552.42-80	GALLAGHER BASSETT SERVICES INC	CLAIMS - W/C	\$1,205.30	\$1,205.30
901642	101-0301-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$8.50	\$8.50
901644	605-0301-552.20-65	DEARBORN LIFE INS CO	VLG BASIC LIFE	\$3,132.15	\$6,553.14
			VLG SUPPL LIFE	\$3,147.00	
			DIRECTORS BASIC LIFE	\$273.99	
	605-0301-552.20-66	DEARBORN LIFE INS CO	LIB BASIC LIFE	\$675.10	\$766.50
			LIB SUPPL LIFE	\$91.40	
Division 1 Total					\$40,760.57
Department 3 Total					\$40,760.57

WARRANT REGISTER - GM0002**Department: 4 Legal Department****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226517	101-0401-503.20-20	CLARK BAIRD SMITH LLP	SERVICE PROFESSIONAL	\$7,926.48	\$7,926.48
226541	101-0401-503.20-15	ERNEST R BLOMQUIST PC	RETAINER	\$4,170.00	\$4,170.00
226544	101-0401-503.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$61.58	\$61.58
226653	101-0401-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$89.64	\$114.37
			OFFICE SUPPLIES, GENERAL	\$24.73	
226691	101-0401-503.21-65	ROSE MARY JURINEK	COURT REPORTER	\$990.00	\$990.00
226729	101-0401-503.33-05	THOMSON REUTERS-WEST	INFORMATION CHARGES	\$331.81	\$331.81
226765	101-0401-503.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$140.90	\$140.90
901642	101-0401-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$23.70	\$23.70
				Division 1 Total	\$13,758.84
				Department 4 Total	\$13,758.84

WARRANT REGISTER - GM0002**Department: 5 Finance****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226470	101-0501-503.21-65	ANDRES MEDICAL BILLING LTD	SERVICE FINANCIAL	\$5,988.71	\$5,988.71
226507	101-0501-503.22-15	CANON SOLUTIONS AMERICA	PAPER, OFFICE, MAILROOM	\$10.00	\$10.00
226543	101-0501-503.30-05	FASTSIGNS	NAMEPLATE MAGGIE MATTIO	\$12.00	\$12.00
226557	611-0501-552.42-60	GALLAGHER BASSETT SERVICES INC	CLAIMS - LIABILITY LOSS	\$945.00	\$945.00
226574	101-0501-503.30-01	HARRIS TRUST & SAVINGS BANK	DAILY HERALD/REFLEJOS	\$449.80	\$449.80
	101-0501-503.30-05	HARRIS TRUST & SAVINGS BANK	TRANSACT TECHNOLOGIES	\$94.88	\$191.32
			AMZN MKTP US 2891Y76M1	\$96.44	
226599	101-0501-503.20-05	KELLY SERVICES	SERVICE PROFESSIONAL	\$1,293.38	\$1,293.38
	101-0501-503.21-65	KELLY SERVICES	SERVICE PROFESSIONAL	\$1,224.40	\$1,224.40
226640	101-0501-503.22-02	MUNICIPAL CLERKS OF ILLINOIS	MCI DUES	\$85.00	\$85.00
226653	101-0501-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$148.13	\$278.76
			OFFICE SUPPLIES, GENERAL	\$130.63	
226667	101-0501-503.22-05	POSTMASTER ARLINGTON HEIGHTS	BRM ANNUAL MAINTENANCE	\$725.00	\$725.00
226668	101-0501-503.22-05	POSTMASTER ARLINGTON HEIGHTS	BRM PERMIT 184000	\$240.00	\$240.00
226669	101-0501-503.22-05	POSTMASTER ARLINGTON HEIGHTS	FIRST CLASS PRESORT	\$240.00	\$240.00
226702	505-0501-503.21-65	SEBIS DIRECT INC	SERVICE MISCELLANEOUS	\$1,054.09	\$1,054.09
	505-0501-503.22-05	SEBIS DIRECT INC	SERVICE POSTAL	\$3,706.00	\$3,706.00
	505-0501-503.22-10	SEBIS DIRECT INC	SERVICE PRINTING	\$433.64	\$433.64
226765	101-0501-503.22-15	XEROX CORPORATION	PAPER, OFFICE, MAILROOM	\$37.96	\$63.96
			OFFICE MACHINES & ACCESS	\$26.00	
901641	611-0501-552.21-65	SONTIQ	CREDIT MONITORING	\$16,445.00	\$16,445.00
901642	101-0501-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$2,891.04	\$2,891.04
	505-0501-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$1,083.30	\$1,083.30

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Division 1 Total	\$37,360.40
				Department 5 Total	\$37,360.40

WARRANT REGISTER - GM0002**Department: 6 Information Technology****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226522	625-0601-553.21-65	COMCAST PROCESSING CENTER	ACCT 907065060	\$5,090.59	\$5,090.59
226561	625-0601-553.20-05	GIS CONSORTIUM	GISC SHARED INITIATIVES	\$6,344.00	\$6,344.00
226574	625-0601-553.21-02	HARRIS TRUST & SAVINGS BANK	APPLE.COM/US	\$484.44	\$484.44
	625-0601-553.33-05	HARRIS TRUST & SAVINGS BANK	ZOOM.US	\$200.00	\$200.00
	625-0601-572.50-10	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 285ZA1F90	\$290.99	\$1,106.10
			AMAZON.COM 2T85F7S10	\$87.99	
			AMZN MKTP US 2T3HF26C0	\$121.95	
			CDW GOVT #3184108	\$401.25	
			CDW GOVT #3340566	(\$316.80)	
			CDW GOVT #ZMG7470	\$315.25	
			DRI LOGITECH STORE	\$169.98	
			AMAZON.COM 286KJ0SU2	\$35.49	
226587	625-0601-553.33-05	INSIGHT PUBLIC SECTOR	COMPUTERS,DP & WORD PROC.	\$5,364.00	\$5,364.00
226609	625-0601-553.22-03	LIFT OFF LLC	OFFICE365 TRAINING	\$4,000.00	\$4,000.00
226665	625-0601-572.50-10	PLANTE MORAN LLC	COMPUTERS,DP & WORD PROC.	\$5,160.00	\$5,160.00
226720	625-0601-553.20-39	SUPERION LLC	COMPUTERS,DP & WORD PROC.	\$16,861.80	\$16,861.80
226761	625-0601-553.21-65	WOW BUSINESS	ACCT 014753641	\$111.97	\$111.97
226762	625-0601-553.21-65	WOW BUSINESS	ACCT 014748718	\$111.97	\$111.97
226769	625-0601-553.33-05	ZONES INC	COMPUTERS,DP & WORD PROC.	\$11,295.99	\$11,295.99
901639	625-0601-553.20-05	MUNICIPAL GIS PARTNERS INC	GIS STAFFING SERVICES	\$13,932.80	\$13,932.80
				Division 1 Total	\$70,063.66
				Department 6 Total	\$70,063.66

WARRANT REGISTER - GM0002**Department: 10 Boards & Commissions****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226476	101-1001-502.40-05	ARLINGTON HTS COMM CONCERT BAND	EQUIPMENT REIMBURESMENT	\$1,714.68	\$1,714.68
				Division 1 Total	\$1,714.68
				Department 10 Total	\$1,714.68

WARRANT REGISTER - GM0002**Department: 30 Police Department****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226453	101-3001-511.30-05	A & E RUBBER STAMP CORP	SUPPLIES	\$67.50	\$67.50
226478	101-3001-511.21-02	ARLINGTON SECURITY CO LLC	SERVICE CALL	\$225.00	\$225.00
226502	101-3001-511.21-65	BRIGHTSIDE CLINIC	SERVICE PROFESSIONAL	\$3,300.00	\$3,300.00
226506	101-3001-511.21-65	CAMIC JOHNSON LTD	SERVICE PROFESSIONAL	\$350.00	\$350.00
226510	101-3001-511.21-65	CDS OFFICE TECHNOLOGIES	SERVICE PROFESSIONAL	\$100.00	\$100.00
226523	101-3001-511.21-65	COMPASSION FUNERAL SERVICES INC	SERVICE MISCELLANEOUS	\$326.25	\$655.50
			SERVICE MISCELLANEOUS	\$329.25	
226542	101-3001-511.21-65	EXPERIAN	SERVICE MISCELLANEOUS	\$50.48	\$50.48
226566	101-3001-511.33-25	GRAINGER W W INC	POLICE EQUIPMENT & SUPPLY	\$162.88	\$215.78
			POLICE EQUIPMENT & SUPPLY	\$52.90	
226572	101-3001-511.30-35	DANIEL HALTER	CLOTHING REIMBURSEMENT	\$74.99	\$74.99
226574	101-3001-511.33-05	HARRIS TRUST & SAVINGS BANK	JEWEL OSCO 3422	\$48.99	\$48.99
	101-3001-511.33-25	HARRIS TRUST & SAVINGS BANK	AMZN MKPT US 283Z656B1	\$79.92	\$139.89
			AMZN MKTP US 285YE5541	\$59.97	
226580	101-3001-511.33-25	HOME DEPOT CREDIT SERVICES	POLICE EQUIPMENT & SUPPLY	\$429.98	\$565.34
			POLICE EQUIPMENT & SUPPLY	\$135.36	
226584	101-3001-511.21-02	IMAGE SYSTEMS & BUSINESS SOLUTIONS	EQUIPMENT REPAIR	\$329.15	\$329.15
226588	101-3001-511.22-02	INTL ASSOC OF FINANCIAL CRIMES	DUES	\$80.00	\$160.00
			DUES	\$80.00	
226592	101-3001-511.30-35	TIMOTHY JASPER	CLOTHING REIMBURSEMENT	\$122.05	\$122.05
226593	101-3001-511.30-35	JG UNIFORMS	CLOTHING AND APPAREL	\$211.45	\$11,287.40
			CLOTHING AND APPAREL	\$208.00	
			CLOTHING AND APPAREL	\$166.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226593	101-3001-511.30-35	JG UNIFORMS	CLOTHING AND APPAREL	\$150.00	\$11,287.40
			CLOTHING AND APPAREL	\$150.00	
			CLOTHING AND APPAREL	\$150.00	
			CLOTHING AND APPAREL	\$150.00	
			CLOTHING AND APPAREL	\$173.00	
			CLOTHING AND APPAREL	\$150.00	
			CLOTHING AND APPAREL	\$150.00	
			CLOTHING AND APPAREL	\$150.00	
			CLOTHING AND APPAREL	\$189.00	
			CLOTHING AND APPAREL	\$89.95	
			CLOTHING AND APPAREL	\$89.95	
			CLOTHING AND APPAREL	\$89.95	
			CLOTHING AND APPAREL	\$89.95	
			CLOTHING AND APPAREL	\$89.95	
			CLOTHING AND APPAREL	\$89.95	
			CLOTHING AND APPAREL	\$69.00	
			CLOTHING AND APPAREL	\$149.95	
			CLOTHING AND APPAREL	\$67.95	
			CLOTHING & APPAREL	\$4,710.00	
			SUPPLIES	\$1,519.00	
			SUPPLIES	\$530.00	
			SUPPLIES	\$629.50	
			CLOTHING AND APPAREL	\$1,164.80	
226598	101-3001-511.30-35	KEHM JAMES	CLOTHING REIMBURSEMENT	\$124.99	\$124.99
226600	101-3001-511.30-35	KESLER RAY	CLOTHING REIMBURSEMENT	\$89.99	\$89.99
226602	101-3001-511.22-15	KONICA MINOLTA BUSINESS USA	OFFICE MACHINES & ACCESS	\$91.19	\$91.19

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226603	101-3001-511.30-35	KRYCA JAMES	CLOTHING REIMBURSEMENT	\$91.55	\$91.55
226611	101-3001-511.21-65	LIVE 4 LALI INC	CARE PROGRAM	\$5,140.43	\$5,140.43
226619	101-3001-511.30-35	MANDEL, RUSSELL	CLOTHING REIMBURSEMENT	\$84.00	\$84.00
226649	101-3001-511.20-37	NORTHWEST CENTRAL DISPATCH SYS	MEMBER ASSESSMENT	\$61,937.78	\$61,937.78
226652	101-3001-511.21-02	NUMBERS AUTOMATION	EQUIPMENT REPAIR	\$308.00	\$308.00
226653	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$128.88	\$1,316.11
			OFFICE SUPPLIES, GENERAL	\$114.16	
			OFFICE SUPPLIES, GENERAL	\$1,073.07	
226654	101-3001-511.30-35	MICHAEL ORLANDO	CLOTHING REIMBURSEMENT	\$140.00	\$140.00
226666	101-3001-511.22-02	POLICE EXECUTIVE RESEARCH FORU	DUES	\$475.00	\$475.00
226682	101-3001-511.30-35	RAY O'HERRON	CLOTHING AND APPAREL	\$93.96	\$103.95
			SUPPLIES	\$9.99	
226689	101-3001-511.30-35	BRANDI ROMAG	CLOTHING REIMBURSEMENT	\$124.99	\$124.99
226703	101-3001-511.33-25	SHERWIN ACE HARDWARE	POLICE EQUIPMENT & SUPPLY	\$28.37	\$28.37
226736	101-3001-511.21-02	TRITON ELECTRONICS INC	SERVICE EQUIPMENT	\$1,521.50	\$1,521.50
226740	401-3001-572.50-15	ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT	\$1,682.35	\$1,682.35
226741	101-3001-511.21-65	UNCHARTED SOFTWARE INC	RENEWAL	\$699.00	\$699.00
226753	101-3001-511.21-65	WALGREEN COMPANY	PRESCRIPTIONS	\$138.56	\$138.56
901642	101-3001-511.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$318.25	\$318.25
Division 1 Total					\$92,108.08

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226647	231-3003-511.40-11	NORTHERN IL POLICE ALARM SYSTEM	CLOTHING AND APPAREL	\$7,624.37	\$7,624.37
226700	231-3003-511.40-01	SCIENTIFIC ANIMAL FEEDS AND NEEDS	CANINE UNIT PROGRAM	\$56.87	\$56.87
Division 3 Total					\$7,681.24

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Department 30 Total	\$99,789.32

WARRANT REGISTER - GM0002**Department: 35 Fire****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226457	101-3501-512.31-85	ADVANCED PLM SALES INC	RADIO & TELECOMMUNICATIONS	\$831.19	\$831.19
226460	101-3501-512.30-35	AIR ONE EQUIPMENT	CLOTHING AND APPAREL	\$425.00	\$1,432.80
			CLOTHING AND APPAREL	\$59.05	
			SHOES AND BOOTS	\$866.85	
			CLOTHING & APPAREL	\$81.90	
226499	101-3501-512.33-50	BOUND TREE MEDICAL LLC	EXAM GLOVES	\$3,550.00	\$3,550.00
226528	101-3501-512.30-01	DAILY HERALD	ANNUAL SUBSCRIPTION	\$450.80	\$450.80
226536	101-3501-512.31-85	DINGES FIRE COMPANY	BATTERIES	\$2,898.10	\$2,898.10
226546	101-3501-512.30-35	FIRESERVICE MANAGEMENT	TURNOUT GEAR RENTAL	\$315.00	\$315.00
226558	101-3501-512.30-35	GALLS LLC	SHOES AND BOOTS	\$95.00	\$368.00
			CLOTHING & APPAREL	\$228.00	
			CLOTHING & APPAREL	\$45.00	
226566	101-3501-512.33-50	GRAINGER W W INC	HEALTH/FIRE SURG SUPPLIES	\$185.08	\$185.08
226571	101-3501-512.21-02	HALLORAN POWER EQUIPMENT INC	SNOW THROWER REPAIR	\$159.49	\$159.49
226574	101-3501-512.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 285351T22	\$194.90	\$194.90
	101-3501-512.30-35	HARRIS TRUST & SAVINGS BANK	ABSOLUTE EXHIBITS, INC.	\$1,410.00	\$1,410.00
	101-3501-512.33-05	HARRIS TRUST & SAVINGS BANK	SWEET T S BAKERY & CAKE	\$88.25	\$88.25
226591	101-3501-512.32-80	J J KELLER & ASSOC	ERG BOOKS 2020	\$156.25	\$156.25
226604	101-3501-512.33-05	KT TEXTILES LLC	HARDWARE SUPPLIES	\$408.00	\$408.00
226637	101-3501-512.31-65	MOTOROLA SOLUTIONS INC	HARDWARE SUPPLIES	\$575.24	\$575.24
226638	101-3501-512.31-65	MTH INDUSTRIES	BURN TOWER REPAIR	\$2,000.00	\$2,000.00
226649	101-3501-512.20-37	NORTHWEST CENTRAL DISPATCH SYS	MEMBER ASSESSMENT	\$20,645.93	\$20,645.93
226650	101-3501-512.22-03	NORTHWEST COMMUNITY HOSP	TRAINING	\$4,928.00	\$4,928.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226653	101-3501-512.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$227.70	\$401.36
			OFFICE SUPPLIES, GENERAL	\$56.53	
			OFFICE SUPPLIES, GENERAL	\$117.13	
	101-3501-512.31-65	OFFICE DEPOT	BATTERIES	\$19.98	\$19.98
226663	101-3501-512.33-50	PENNCARE	MEDICAL SUPPLY & EQUIP.	\$718.50	\$718.50
226675	101-3501-512.33-50	QUADMED INC	MEDICAL SUPPLY & EQUIP.	\$639.90	\$639.90
226678	101-3501-512.31-60	R H MEDICAL	MEDICAL OXYGEN	\$313.50	\$313.50
226690	101-3501-512.22-03	ROMEOVILLE FIRE DEPARTMENT	TRAVEL & TRAINING	\$400.00	\$400.00
226703	101-3501-512.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$6.59	\$15.58
			HARDWARE SUPPLIES	\$8.99	
226721	101-3501-512.33-05	SYLVIA'S FLOWERS INC	FUNERAL FLOWERS	\$65.99	\$65.99
226744	101-3501-512.21-02	UP AND ADAM SERVICE SUPPLY	COFFEE MACHINE REPAIR	\$201.25	\$201.25
226763	101-3501-512.31-65	WS DARLEY & CO	HELMET MICS	\$433.00	\$433.00
226765	101-3501-512.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$26.00	\$104.00
			OFFICE MACHINES & ACCESS	\$26.00	
			OFFICE MACHINES & ACCESS	\$26.00	
			OFFICE MACHINES & ACCESS	\$26.00	
226767	101-3501-512.31-45	ZEP MANUFACTURING CO	JANITORIAL SUPPLIES	\$243.54	\$243.54
901642	101-3501-512.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$26.97	\$26.97
Division 1 Total					\$44,180.60
Department 35 Total					\$44,180.60

WARRANT REGISTER - GM0002**Department: 37 Foreign Fire Insurance****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226460	227-3701-512.50-15	AIR ONE EQUIPMENT	FIRE PROTECTION EQUIP/SUP	\$1,437.00	\$1,508.00
			FIRE PROTECTION EQUIP/SUP	\$71.00	
226508	227-3701-512.22-03	REGINALD CASTILLO	TUITION REIMBURSEMENT	\$898.10	\$898.10
226677	227-3701-512.22-03	CHAD QUECKBOENRNER	TEXTBOOKS	\$125.32	\$125.32
				Division 1 Total	\$2,531.42
				Department 37 Total	\$2,531.42

WARRANT REGISTER - GM0002**Department: 40 Planning****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226688	263-4001-571.20-05	RJN GROUP INC	SERVICE CONSULTING	\$854.12	\$1,708.24
			SERVICE CONSULTING	\$854.12	
901642	101-4001-521.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$56.64	\$56.64
Division 1 Total					\$1,764.88
Department 40 Total					\$1,764.88

WARRANT REGISTER - GM0002**Department: 45 Building****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226469	101-4501-523.33-05	AMPERAGE ELECTRICAL SUPPLY INC	ELECTRICAL EQUIP.& SUPPLY	\$10.41	\$10.41
226507	101-4501-523.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$19.87	\$19.87
226568	101-4501-523.20-35	GRIVAS KRAUSE ASSOCIATES LTD	ENGINEERING REVIEW	\$1,500.00	\$1,687.50
			ENGINEERING REVIEW	\$187.50	
226574	101-4501-523.22-03	HARRIS TRUST & SAVINGS BANK	INTL CODE COUNCIL INC	\$369.59	\$366.50
			INTL CODE COUNCIL INC	(\$3.09)	
	101-4501-523.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKPT US 2805W9682	\$25.99	\$25.99
226606	101-4501-523.22-03	KRIS LARSEN	SUPPLIES REIMBURESMENT	\$69.00	\$327.99
			SUPPLIES REIMBURSEMENT	\$39.99	
			SUPPLIES REIMBURSEMENT	\$219.00	
226613	101-4501-523.30-05	LOWES COMMERCIAL SERVICES	OFFICE SUPPLIES, GENERAL	\$189.92	\$189.92
226653	101-4501-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$136.37	\$388.32
			OFFICE SUPPLIES, GENERAL	\$9.50	
			OFFICE SUPPLIES, GENERAL	\$242.45	
226728	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	SERVICE BLDG MAINT	\$35.00	\$245.00
			SERVICE BLDG MAINT	\$140.00	
			SERVICE BLDG MAINT	\$35.00	
			SERVICE BLDG MAINT	\$35.00	
226734	101-4501-523.20-05	TPI	TEMP HELP	\$340.00	\$4,516.00
			TEMP HELP	\$4,176.00	
226765	101-4501-523.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$26.00	\$52.00
			OFFICE MACHINES & ACCESS	\$26.00	
901642	101-4501-523.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$39.90	\$39.90

Check Date: 11-30-2020

Tuesday, December 1, 2020

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Division 1 Total	\$7,869.40
				Department 45 Total	\$7,869.40

WARRANT REGISTER - GM0002**Department: 70 Health****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
2233	101-7001-541.20-25	BRIGHTSIDE CLINIC	COUNSELING	\$200.00	\$200.00
226475	101-7001-541.20-25	ARLINGTON CENTER FOR RECOVERY	COUNSELING	\$2,403.50	\$4,108.50
			COUNSELING	\$855.00	
			COUNSELING	\$850.00	
226547	101-7001-541.21-10	FLECKS LANDSCAPING	PROPERTY MAINTENANCE	\$85.00	\$520.00
			PROPERTY MAINTENANCE	\$350.00	
			PROPERTY MAINTENANCE	\$85.00	
226574	101-7001-541.21-65	HARRIS TRUST & SAVINGS BANK	SFAX	\$29.00	\$29.00
	101-7001-541.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 281XL7EO2	\$72.72	\$72.72
	101-7001-541.33-10	HARRIS TRUST & SAVINGS BANK	CONCORD HEALTH SUPPLY	\$186.00	\$186.00
	101-7001-541.40-53	HARRIS TRUST & SAVINGS BANK	COMM ED RESI PMT	\$381.05	\$609.44
			NICOR GAS BILL	\$228.39	
226597	101-7001-541.20-25	KATOR LCSW, ANNE	COUNSELING	\$450.00	\$600.00
			COUNSELING	\$150.00	
226625	101-7001-541.33-10	MC KESSON MEDICAL SURGICAL	NURSING SUPPLIES COVID19	\$318.49	\$1,419.40
			NURSING SUPPLIES COVID19	\$152.13	
			NURSING SUPPLIES COVID19	\$586.73	
			NURSING SUPPLIES COVID19	\$158.80	
			NURSING SUPPLIES COVID19	\$203.25	
226653	101-7001-541.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$92.53	\$92.53
226663	101-7001-541.33-10	PENNCARE	NURSING CLINIC SUPPLIES	\$324.00	\$486.00
			NURSING CLINIC SUPPLIES	\$162.00	
226745	101-7001-541.21-02	UPS	SHIPPING/DELIVERY SERVICE	\$20.07	\$37.26

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226745	101-7001-541.21-02	UPS	SHIPPING/DELIVERY SERVICE	\$17.19	\$37.26
226759	101-7001-541.22-02	SHEILA WHITESIDE	VISION & HEARING CERTIFICATION	\$60.00	\$60.00
226765	101-7001-541.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$85.00	\$85.00
901642	101-7001-541.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$86.80	\$86.80
				Division 1 Total	\$8,592.65

Division: 7

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226501	101-7007-541.21-65	BRAOUDAKIS, HEATHER	PROGRAM INSTRUCTIONAL FEE	\$150.00	\$150.00
226559	101-7007-541.21-65	GARY E MIDKIFF & COMPANY	PROGRAM INSTRUCTIONAL FEE	\$200.00	\$200.00
226563	101-7007-541.21-65	LESLIE GODDARD	VOLUNTEER/PROGRAM INSTRUC	\$200.00	\$200.00
226574	101-7007-541.21-02	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US MK5UJ4FO1	\$59.88	\$59.88
	101-7007-541.22-03	HARRIS TRUST & SAVINGS BANK	NATL COUNCIL ON AGING	\$500.00	\$500.00
	101-7007-541.30-05	HARRIS TRUST & SAVINGS BANK	WWW.VOLGISTICS.COM	\$61.00	\$61.00
	101-7007-541.31-65	HARRIS TRUST & SAVINGS BANK	WAL-MART #2815	\$71.84	\$189.44
			MACYS HAWTHORN CENTER	\$117.60	
226579	101-7007-541.21-02	HOFFMANN PIANO SERVICE	PIANO TUNING	\$110.00	\$110.00
226617	101-7007-541.21-65	MADRIGAL CONSULTING & COUNSELING	PROGRAM INSTRUCTIONAL FEE	\$600.00	\$600.00
226618	101-7007-541.21-65	MAGICIAN BILL COOK	PROGRAM INSTRUCTIONAL FEE	\$200.00	\$200.00
226624	101-7007-541.21-65	RITA MC CONVILLE	PROGRAM INSTRUCTIONAL FEE	\$200.00	\$200.00
226653	101-7007-541.21-02	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$214.49	\$258.98
			OFFICE SUPPLIES, GENERAL	\$44.49	
226748	101-7007-541.21-65	PETRA VAN NUIS	VOLUNTEER PROGRAM	\$350.00	\$350.00
901642	101-7007-541.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$201.20	\$201.20
				Division 7 Total	\$3,280.50
				Department 70 Total	\$11,873.15

WARRANT REGISTER - GM0002**Department: 71 Public Works****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
2232	101-7101-531.21-11	BEST TECHNOLOGY SYSTEMS INC	SERVICE BLDG MAINT	\$4,250.00	\$4,900.00
			SERVICE BLDG MAINT	\$650.00	
226455	101-7101-531.31-55	ACTIVE ELECTRICAL SUPPLY CO	ELECTRICAL EQUIP.& SUPPLY	\$555.60	\$555.60
	101-7101-531.31-65	ACTIVE ELECTRICAL SUPPLY CO	ELECTRICAL EQUIP.& SUPPLY	\$560.00	\$560.00
226458	101-7101-531.21-02	AFFILIATED CUSTOMER SERVICE INC	SERVICE BLDG MAINT	\$3,054.00	\$3,054.00
226465	101-7101-531.21-11	ALPHA BUILDING MAINTENANCE SRVS	SERVICE BLDG MAINT	\$2,989.00	\$2,989.00
226466	101-7101-531.30-05	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES, GENERAL	\$38.60	\$38.60
	101-7101-531.30-35	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES, GENERAL	\$44.99	\$44.99
	101-7101-531.31-40	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES, GENERAL	\$47.63	\$47.63
	101-7101-531.31-65	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES, GENERAL	\$43.04	\$792.08
			OFFICE SUPPLIES, GENERAL	\$107.96	
			OFFICE SUPPLIES, GENERAL	\$27.96	
			OFFICE SUPPLIES, GENERAL	\$153.12	
			OFFICE SUPPLIES, GENERAL	\$460.00	
226467	101-7101-531.21-11	AMERICAN DOOR & DOCK	SERVICE BLDG MAINT	\$1,471.28	\$1,471.28
226472	101-7101-531.21-55	APEX LANDSCAPING INC	LANDSCAPING	\$12,745.00	\$18,076.78
			LANDSCAPING	\$5,331.78	
226474	101-7101-531.21-02	ARCO MECHANICAL EQUIPMENT SALES	ANNUAL CO2 TESTING	\$950.00	\$950.00
226481	101-7101-531.22-70	AT & T	ACCT 84725535058159	\$5,076.65	\$5,076.65
226482	101-7101-531.22-70	AT & T	ACCT 8310010134261	\$3,011.50	\$3,011.50
226483	101-7101-531.22-70	AT & T	ACCT 8310010146347	\$1,627.97	\$1,627.97
226484	101-7101-531.22-70	AT & T	ACCT 8310010134261	\$2,161.94	\$2,161.94
226485	101-7101-531.22-70	AT & T	ACCT 8310010146347	\$2,725.71	\$2,725.71

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226486	101-7101-531.22-70	AT & T LONG DISTANCE	ACCT 2147713	\$337.49	\$337.49
226500	101-7101-531.30-35	BRAND IT ON APPAREL CO	CLOTHING AND APPAREL	\$2,244.75	\$2,244.75
226503	401-7101-571.50-30	BUILDERS PAVING LLC	SERVICE CONSTRUCTION	\$84,833.55	\$84,833.55
226505	101-7101-531.21-36	C C CARTAGE INC	RENTAL/LEASE EQUIPMENT	\$14,075.60	\$14,075.60
	101-7101-531.21-62	C C CARTAGE INC	SERVICE DISPOSAL	\$3,636.05	\$3,636.05
226514	426-7101-571.50-25	CHRISTOPHER B BURKE LTD	SERVICE CONSULTING	\$879.10	\$1,419.15
			WETLAND MAINTENANCE	\$160.60	
			WETLAND MAINTENANCE	\$203.10	
			WETLAND MAINTENANCE	\$176.35	
226516	401-7101-571.50-30	CITY OF ROLLING MEADOWS	SERVICE CONSULTING	\$27,693.37	\$27,693.37
226518	101-7101-531.21-55	CLEAN CUT TREE SERVICE INC	TREE REMOVAL	\$2,000.00	\$2,000.00
226519	101-7101-531.31-40	CLESEN ARTHUR INC	AGRICULTURAL SUPPLIES	\$227.00	\$227.00
226520	101-7101-531.31-40	COLORBLEND	AGRICULTURAL SUPPLIES	\$3,003.55	\$3,003.55
226521	101-7101-531.22-70	COMCAST CABLE	ACCT 8771 10 072 0901436	\$61.97	\$61.97
226524	101-7101-531.21-11	COMPLETE CLEANING CO INC	SERVICE BLDG MAINT	\$5,211.07	\$5,211.07
226525	401-7101-571.50-30	CONSTRUCTION & GEOTECHNICAL	SERVICE CONSULTING	\$23,831.00	\$23,831.00
226526	101-7101-531.21-11	CRYSTAL MAINTENANCE & MGMT SRVS	SERVICE BLDG MAINT	\$10,025.00	\$10,025.00
226537	235-7101-571.50-25	ECO PARKING TECHNOLOGIES	SERVICE MISCELLANEOUS	\$15,704.62	\$15,704.62
226545	101-7101-531.31-65	FILTER SERVICES INC	HARDWARE SUPPLIES	\$351.24	\$351.24
226547	101-7101-531.21-55	FLECKS LANDSCAPING	LANDSCAPING	\$4,616.00	\$16,205.30
			LANDSCAPING	\$11,589.30	
	426-7101-571.50-25	FLECKS LANDSCAPING	CYPRESS DETENTION	\$1,500.00	\$5,100.00
			CYPRESS DETENTION	\$3,250.00	
			CYPRESS DENTENTION	\$350.00	
226565	101-7101-531.20-05	GOVTEMPSUSA LLC	ENGINEERING REVIEW	\$3,795.75	\$3,795.75

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226566	101-7101-531.31-45	GRAINGER W W INC	JANITORIAL SUPPLIES	\$454.10	\$454.10
226570	401-7101-571.50-30	H AND H ELECTRIC COMPANY	SERVICE EQUIPMENT	\$7,705.50	\$7,705.50
226574	101-7101-531.22-02	HARRIS TRUST & SAVINGS BANK	ASCE PURCHASING	\$275.00	\$825.00
			ASCE PURCHASING	\$275.00	
			ASCE PURCHASING	\$275.00	
	101-7101-531.31-65	HARRIS TRUST & SAVINGS BANK	APPLE.COM/BILL	\$0.99	\$4,770.99
			IDEAL SHIELD	\$4,770.00	
	101-7101-531.31-90	HARRIS TRUST & SAVINGS BANK	NEENAH FOUNDRY COMPANY	\$840.00	\$840.00
226575	101-7101-531.21-02	HAYES MECHANICAL	HVAC MAINTENANCE	\$1,974.69	\$20,621.31
			HVAC MAINTENANCE	\$2,379.93	
			HVAC MAINTENANCE	\$2,234.17	
			HVAC MAINTENANCE	\$2,214.30	
			HVAC MAINTENANCE	\$2,266.17	
			HVAC MAINTENANCE	\$4,265.42	
			HVAC MAINTENANCE	\$292.78	
			HVAC MAINTENANCE	\$411.67	
			HVAC MAINTENANCE	\$738.90	
			HVAC MAINTENANCE	\$986.67	
			HVAC MAINTENANCE	\$649.46	
			HVAC MAINTENANCE	\$827.79	
			HVAC MAINTENANCE	\$1,379.36	
	101-7101-531.21-11	HAYES MECHANICAL	SERVICE BLDG MAINT	\$6,968.25	\$6,968.25
	401-7101-571.50-20	HAYES MECHANICAL	REPAIR SERVICE EQUIPMENT	\$16,870.00	
226577	401-7101-571.50-20	HENDRICKSEN ROBERT W COMPANY	LANDSCAPING	\$1,953.00	\$1,953.00
226578	101-7101-531.31-55	HENNING BROTHERS INC	SERVICE BLDG MAINT	\$135.00	\$135.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226580	101-7101-531.31-85	HOME DEPOT CREDIT SERVICES	HARDWARE SUPPLIES	\$354.90	\$374.87
			HARDWARE SUPPLIES	\$19.97	
226583	101-7101-531.21-02	ILLCO INC	HEALTH VACCINE FRIDGE	\$26.21	\$26.21
226586	101-7101-531.20-05	INFRASTRUCTURE MGMT SERVICES	SERVICE CONSULTING	\$2,566.25	\$2,566.25
226589	101-7101-531.21-11	INTL EXTERMINATORS INC	PEST CONTROL	\$60.00	\$1,249.00
			PEST CONTROL	\$60.00	
			PEST CONTROL	\$432.00	
			PEST CONTROL	\$130.00	
			PEST CONTROL	\$120.00	
			PEST CONTROL	\$147.00	
			PEST CONTROL	\$65.00	
			PEST CONTROL	\$88.00	
			PEST CONTROL	\$88.00	
			PEST CONTROL	\$59.00	
226602	101-7101-531.22-15	KONICA MINOLTA BUSINESS USA	COPIER MAINTENANCE	\$52.36	\$52.36
226613	101-7101-531.31-55	LOWES COMMERCIAL SERVICES	ELECTRICAL EQUIP.& SUPPLY	\$22.20	\$127.33
			HARDWARE SUPPLIES	\$30.61	
			ELECTRICAL EQUIP.& SUPPLY	\$37.00	
			ELECTRICAL EQUIP.& SUPPLY	\$37.52	
	101-7101-531.31-65	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$451.73	\$1,775.67
			HOLIDAY DECO	\$850.84	
			HOLIDAY DECO	\$473.10	
	101-7101-531.31-80	LOWES COMMERCIAL SERVICES	SIGNS, SIGN MATERIAL	\$72.11	\$72.11
	101-7101-531.31-85	LOWES COMMERCIAL SERVICES	HOLIDAY DECO	\$113.92	\$149.05
			HARDWARE SUPPLIES	\$6.64	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226613	101-7101-531.31-85	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$28.49	\$149.05
	101-7101-531.31-90	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$11.18	\$150.44
			HARDWARE SUPPLIES	\$139.26	
226615	101-7101-531.31-40	LURVEY LANDSCAPE SUPPLY	LANDSCAPING	\$304.00	\$304.00
226626	101-7101-531.21-62	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	\$39.40	\$39.40
226628	101-7101-531.31-65	MENARDS-LONG GROVE	HOLIDAY DECO	\$53.86	\$53.86
226629	101-7101-531.21-62	MERCPAK INC	LIGHT RECYCLING	\$780.00	\$780.00
226632	101-7101-531.21-02	MID AMERICAN ELEVATOR CO INC	SERVICE BLDG MAINT	\$1,470.00	\$1,470.00
226634	101-7101-531.20-05	MIOVISION TECHNOLOGIES	BATTERIES	\$96.00	\$96.00
226636	401-7101-571.50-30	JOHN MORRISSEY	RESIDENT REIMBURSEMENT	\$146.25	\$146.25
226639	101-7101-531.31-90	MULTIPLE CONCRETE ACCESSORIES	STREETS SUPPLIES	\$102.00	\$102.00
226644	101-7101-531.21-50	NICOR	ACCT 01701843946	\$1,685.45	\$1,685.45
226645	101-7101-531.21-50	NICOR	ACCT 71251169620	\$87.28	\$87.28
226646	101-7101-531.21-50	NICOR	ACCT 71251169620	\$48.09	\$48.09
226653	101-7101-531.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$34.99	\$340.76
			OFFICE SUPPLIES, GENERAL	\$81.95	
			OFFICE SUPPLIES, GENERAL	\$199.09	
			OFFICE SUPPLIES, GENERAL	\$24.73	
226655	101-7101-531.21-02	OTIS ELEVATOR COMPANY	POLICE ELEVATOR TESTING	\$525.00	\$525.00
226664	401-7101-571.50-20	PF CONSTRUCTION	SERVICE BLDG CONSTRUCT	\$14,400.00	\$14,400.00
226670	101-7101-531.21-15	POTHOLE PROS INC	SERVICE CONSTRUCTION	\$4,876.00	\$4,876.00
226671	101-7101-531.22-70	PRECISE MRM LLC	DATA PLAN	\$437.00	\$437.00
226672	101-7101-531.30-35	PRO SAFETY INC	CLOTHING AND APPAREL	\$898.52	\$898.52
226673	101-7101-531.21-11	PROGRESSIVE DYNAMICS	SERVICE BLDG MAINT	\$5,995.00	\$5,995.00
226674	235-7101-571.50-25	QT SIGNS	SIGNS, SIGN MATERIAL	\$76,962.60	\$76,962.60

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226683	101-7101-531.30-35	RED WING BUSINESS ADVANTAGE ACCT	CLOTHING AND APPAREL	\$179.95	\$1,059.79
			CLOTHING AND APPAREL	\$191.95	
			CLOTHING AND APPAREL	\$135.99	
			CLOTHING AND APPAREL	\$171.95	
			CLOTHING AND APPAREL	\$179.95	
			CLOTHING AND APPAREL	\$200.00	
226688	426-7101-571.50-25	RJN GROUP INC	SERVICE CONSULTING	\$1,804.21	\$3,608.42
			SERVICE CONSULTING	\$1,804.21	
226692	101-7101-531.21-36	ROUTE 12 RENTAL CO INC	SERVICE BLDG MAINT	\$104.58	\$104.58
226699	401-7101-571.50-30	ERIN SCHMIDT	RESIDENT REIMBURSEMENT	\$292.50	\$292.50
226703	101-7101-531.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$24.96	\$44.93
			HARDWARE SUPPLIES	\$13.99	
			HARDWARE SUPPLIES	\$5.98	
	101-7101-531.31-85	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$9.98	\$12.16
			HARDWARE SUPPLIES	\$2.18	
226704	101-7101-531.31-65	SIGNS BY TOMORROW	HARDWARE SUPPLIES	\$6,280.00	\$6,730.00
			SIGNAGE	\$450.00	
226705	401-7101-571.50-30	MARK SLATER	RESIDENT REIMBURSEMENT	\$150.00	\$150.00
226709	101-7101-531.22-70	SOUND INCORPORATED	PHONE SYSTEM	\$600.00	\$1,272.73
			PHONE SYSTEM	\$72.73	
			PHONE SYSTEM	\$600.00	
226711	101-7101-531.31-55	STANDARD PIPE & SUPPLY INC	METROPOLIS PLUMBING	\$1,053.12	\$1,053.12
	101-7101-531.31-65	STANDARD PIPE & SUPPLY INC	SERVICE BLDG MAINT	\$13.32	\$13.32
226713	211-7101-571.50-40	STATE OF IL TREASURER	SERVICE CONSTRUCTION	\$23,913.75	\$23,913.75
226714	401-7101-571.50-30	STEINER ELECTRIC	ELECTRICAL EQUIP.& SUPPLY	\$1,018.50	\$1,018.50

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226714	401-7101-572.50-15	STEINER ELECTRIC	ELECTRICAL EQUIP.& SUPPLY	\$4,309.00	\$4,309.00
226719	401-7101-571.50-20	SUNRISE ELECTRIC SUPPLY	ELECTRICAL EQUIP.& SUPPLY	\$14,458.75	\$14,458.75
226722	401-7101-571.50-30	TALLGRASS RESTORATION LLC	SERVICE MISCELLANEOUS	\$1,475.00	\$2,950.00
			SERVICE MISCELLANEOUS	\$1,475.00	
226725	401-7101-571.50-30	TERRACAST PRODUCTS LLC	DOWNTOWN FURNITURE	\$3,058.10	\$3,058.10
226727	101-7101-531.21-02	TGF ENTERPRISES INC	IRRIGATION WINTER MAINT	\$2,647.97	\$2,647.97
226735	401-7101-572.50-15	TRAFFIC CONTROL CORP	TRAFFIC SIGNAL SUPPLIES	\$1,090.00	\$14,535.00
			TRAFFIC SIGNAL SUPPLIES	\$13,445.00	
226737	101-7101-531.22-02	ALEKSANDER TUCKER	CDL REIMBURSEMENT	\$50.00	\$50.00
	101-7101-531.30-35	ALEKSANDER TUCKER	WORK BOOT REIMBURSEMENT	\$37.94	\$37.94
226738	101-7101-531.31-40	TURKS GREENHOUSES	AGRICULTURAL SUPPLIES	\$1,984.20	\$1,984.20
226750	101-7101-531.22-70	VERIZON WIRELESS	ACCT 64202486400001	\$126.44	\$126.44
226758	101-7101-531.30-39	WEX BANK	FUEL,OIL,GREASE, & LUBES	\$205.05	\$205.05
226760	101-7101-531.20-05	WILSON CONSULTING	AT & T AUDIT	\$375.00	\$375.00
802013	101-7101-531.22-70	AT & T	ACCT 84725961248940	\$49.80	\$4,329.42
			ACCT 84743978686650	\$99.31	
			ACCT 84757754536603	\$77.25	
			ACCT 84757757951551	\$283.14	
			ACCT 84779713213488	\$50.06	
			ACCT 847R1605198974	\$3,118.78	
			ACCT 847Z9727849771	\$651.08	
802015	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0002031003	\$31.55	\$9,396.30
			ACCT 1092085063	\$75.32	
			ACCT 2278061084	\$195.95	
			ACCT 2985063029	\$272.25	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802015	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 3183115007	\$2.38	\$9,396.30
			ACCT 4103039009	\$302.15	
			ACCT 4643388009	\$491.22	
			ACCT 5492508009	\$72.49	
			ACCT 7363016029	\$7,836.87	
			ACCT 8572043011	\$116.12	
802016	101-7101-531.21-50	NICOR	ACCT 19426400008	\$121.72	\$309.35
			ACCT 94830700004	\$187.63	
901642	101-7101-531.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$23.90	\$23.90
Division 1 Total					\$542,844.06
Department 71 Total					\$542,844.06

WARRANT REGISTER - GM0002**Department: 72 Water and Sewer****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226456	505-7201-561.31-55	ACTIVE LOCK AND KEY LTD	KEYS	\$553.80	\$553.80
226461	505-7201-561.31-60	ALEXANDER CHEMICAL CORP	CYLINDER RETURN	(\$600.00)	\$163.00
			CYLINDER RETURN	(\$700.00)	
			CHLORINE GAS	\$1,463.00	
226463	505-7201-561.50-10	ALL HANDS FIRE EQUIPMENT LLC	SEWER STORAGE SUPPLIES	\$2,630.00	\$2,630.00
226464	505-7201-561.50-15	ALLAN INTEGRATED CONTROL SYSTEMS	BACK UP PLC MODULES	\$3,539.00	\$3,539.00
226466	505-7201-561.30-05	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES, GENERAL	\$25.94	\$25.94
	505-7201-561.30-35	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES, GENERAL	\$329.92	\$329.92
	505-7201-561.31-40	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES, GENERAL	\$345.67	\$345.67
	505-7201-561.31-65	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES, GENERAL	\$13.44	\$587.18
			OFFICE SUPPLIES, GENERAL	\$86.89	
			OFFICE SUPPLIES, GENERAL	\$460.00	
			OFFICE SUPPLIES, GENERAL	\$26.85	
	505-7201-561.31-85	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES, GENERAL	\$833.32	\$1,563.02
			OFFICE SUPPLIES, GENERAL	\$637.74	
			OFFICE SUPPLIES, GENERAL	\$91.96	
226477	505-7201-561.31-65	ARLINGTON POWER EQUIPMENT	WATER SEWER SYSTEM SUPPLY	\$1,798.00	\$1,798.00
	505-7201-561.33-05	ARLINGTON POWER EQUIPMENT	WATER SEWER SYSTEM SUPPLY	\$1,798.00	\$1,798.00
	505-7201-561.50-15	ARLINGTON POWER EQUIPMENT	WATER SEWER SYSTEM SUPPLY	\$2,697.00	\$2,697.00
226490	505-7201-561.31-02	BACKFLOW APPARATUS AND VALVE CO	WATER SEWER SYSTEM SUPPLY	\$3,078.00	\$3,078.00
226495	505-7201-561.31-55	BENJAMIN MOORE MT PROSPECT PAINT	PAINTING SUPPLIES	\$320.11	\$1,599.80
			PAINTING SUPPLIES	\$267.93	
			PAINTING SUPPLIES	\$189.95	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226495	505-7201-561.31-55	BENJAMIN MOORE MT PROSPECT PAINT	PAINTING SUPPLIES	\$15.00	\$1,599.80
			PAINTING SUPPLIES	\$364.80	
			PAINTING SUPPLIES	\$442.01	
226500	505-7201-561.30-35	BRAND IT ON APPAREL CO	CLOTHING AND APPAREL	\$2,244.75	\$2,244.75
226505	505-7201-561.31-90	C C CARTAGE INC	STREET/SIDEWALK SUPPLIES	\$5,823.81	\$5,823.81
226521	505-7201-561.22-70	COMCAST CABLE	ACCT 8771 10 072 0175502	\$188.35	\$188.35
226538	505-7201-561.21-02	EDEN BROTHERS	LEAK DETECTOR REPAIR	\$1,104.65	\$1,104.65
226539	505-7201-561.31-65	EDENBROS LLC	EQUIPMENT, NON OFFICE	\$10,910.00	\$10,910.00
226553	505-7201-561.31-02	FOX SPRINKLER SUPPLY CORP	WATER SEWER SYSTEM SUPPLY	\$9,794.80	\$9,794.80
226562	505-7201-561.50-10	GLOBAL EQUIPMENT COMPANY	EQUIPMENT, NON OFFICE	\$6,402.40	\$6,402.40
226566	505-7201-561.50-15	GRAINGER W W INC	ELECTRICAL EQUIP & SUPPLY	\$77.77	\$77.77
226567	505-7201-561.50-15	GRAYBAR ELECTRIC COMPANY	HARDWARE SUPPLIES	\$4,357.40	\$4,357.40
226573	505-7201-561.31-01	HARBOR FREIGHT TOOLS	WATER SEWER SYSTEM SUPPLY	\$20.98	\$20.98
226574	505-7201-561.20-05	HARRIS TRUST & SAVINGS BANK	AMERICAN PUBLIC WORKS	\$325.00	\$824.00
			WORKPLACE DIVERSITY LLC	\$200.00	
			YOURMEMBER-CAREERS	\$299.00	
	505-7201-561.22-03	HARRIS TRUST & SAVINGS BANK	ILLINOIS AWWA	\$250.00	\$250.00
	505-7201-561.30-01	HARRIS TRUST & SAVINGS BANK	ILLINOIS AWWA	(\$102.00)	\$0.00
			ILLINOIS AWWA	\$102.00	
	505-7201-561.30-35	HARRIS TRUST & SAVINGS BANK	JOSEPH FAZZIO SHOPJ.F.	\$125.93	\$125.93
226576	505-7201-561.21-35	HBK WATER METER SERVICE INC	SERVICE METER	\$5,883.68	\$39,786.55
			SERVICE METER	\$7,569.52	
			SERVICE METER	\$5,456.33	
			SERVICE METER	\$546.18	
			SERVICE METER	\$3,465.75	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226576	505-7201-561.21-35	HBK WATER METER SERVICE INC	SERVICE METER	\$3,440.35	\$39,786.55
			SERVICE METER	\$3,499.11	
			SERVICE METER	\$3,495.30	
			SERVICE METER	\$3,493.64	
			SERVICE METER	\$819.54	
			SERVICE METER	\$2,117.15	
	505-7201-561.31-02	HBK WATER METER SERVICE INC	METERS PARTS	\$788.72	\$2,303.93
			METERS PARTS	\$1,515.21	
226580	505-7201-561.31-65	HOME DEPOT CREDIT SERVICES	ELECTRICAL EQUIP.& SUPPLY	\$159.04	\$159.04
226581	505-7201-561.31-65	IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$18.23	\$18.23
226613	505-7201-561.31-05	LOWES COMMERCIAL SERVICES	PLUMBING EQUIP FIXT,SUPP	\$43.40	\$53.68
			PLUMBING EQUIP FIXT,SUPP	\$1.92	
			PLUMBING EQUIP FIXT,SUPP	\$8.36	
226623	505-7201-561.31-07	MC CANN INDUSTRIES	WATER SEWER SYSTEM SUPPLY	\$105.00	\$105.00
226628	505-7201-561.31-85	MENARDS-LONG GROVE	WATER SEWER SYSTEM SUPPLY	\$730.44	\$730.44
226653	505-7201-561.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$115.93	\$115.93
226656	505-7201-561.31-90	OZINGA READY MIX CONCRETE INC	SERVICE CONSTRUCTION	\$1,064.00	\$1,064.00
226671	505-7201-561.22-70	PRECISE MRM LLC	DATA PLAN	\$437.00	\$437.00
226672	505-7201-561.30-35	PRO SAFETY INC	CLOTHING AND APPAREL	\$898.53	\$898.53
226683	505-7201-561.30-35	RED WING BUSINESS ADVANTAGE ACCT	CLOTHING AND APPAREL	\$179.95	\$1,514.45
			CLOTHING AND APPAREL	\$179.95	
			CLOTHING AND APPAREL	\$175.49	
			CLOTHING AND APPAREL	\$179.95	
			CLOTHING AND APPAREL	\$200.00	
			CLOTHING AND APPAREL	\$179.99	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226683	505-7201-561.30-35	RED WING BUSINESS ADVANTAGE ACCT	CLOTHING AND APPAREL	\$227.17	\$1,514.45
			CLOTHING AND APPAREL	\$191.95	
226697	505-7201-561.31-65	RUSSO'S POWER EQUIPMENT INC	WATER SEWER SYSTEM SUPPLY	\$389.00	\$389.00
226703	505-7201-561.31-02	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$2.39	\$27.11
			HARDWARE SUPPLIES	\$24.72	
	505-7201-561.31-05	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$16.37	\$17.95
			HARDWARE SUPPLIES	\$1.58	
	505-7201-561.31-55	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$2.99	\$69.72
			HARDWARE SUPPLIES	\$7.18	
			HARDWARE SUPPLIES	\$27.98	
			HARDWARE SUPPLIES	\$31.57	
	505-7201-561.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$7.16	\$11.75
			HARDWARE SUPPLIES	\$4.59	
	505-7201-561.31-85	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$26.99	\$26.99
226710	505-7201-561.31-65	STANDARD EQUIPMENT CO	WATER SEWER SYSTEM SUPPLY	\$170.84	\$170.84
	505-7201-561.50-15	STANDARD EQUIPMENT CO	EQUIPMENT, NON OFFICE	\$15,950.00	\$15,950.00
226711	505-7201-561.31-55	STANDARD PIPE & SUPPLY INC	SERVICE BLDG MAINT	\$201.24	\$283.32
			HARDWARE SUPPLIES	\$82.08	
226712	505-7201-561.31-01	STANDARD PIPE AND SUPPLY INC	WATER SEWER SYSTEM SUPPLY	\$46.07	\$46.07
	505-7201-561.31-55	STANDARD PIPE AND SUPPLY INC	SERVICE BLDG MAINT	\$82.08	\$0.00
			HARDWARE SUPPLIES	(\$82.08)	
226714	505-7201-561.31-55	STEINER ELECTRIC	ELECTRICAL EQUIP.& SUPPLY	\$312.62	\$312.62
226716	505-7201-561.50-15	STS OPERATING INC	SMART COVER SYSTEM	\$4,046.07	\$4,046.07
226717	505-7201-561.31-65	SUBSURFACE SOLUTIONS	EQUIPMENT, NON OFFICE	\$9,802.08	\$9,802.08
226718	505-7201-561.21-11	SUBURBAN TRIM & GLASS	VEH MAINTENANCE SUPPLY	\$337.45	\$337.45

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226724	505-7201-561.21-35	TAYLOR PLUMBING	WATER SEWER SYSTEM SUPPLY	\$5,943.85	\$10,265.16
			WATER SEWER SYSTEM SUPPLY	\$3,237.01	
			WATER SEWER SYSTEM SUPPLY	\$1,084.30	
226726	505-7201-561.31-02	TEST GAUGE INC	WATER SEWER SYSTEM SUPPLY	\$3,200.67	\$4,537.47
			WATER SEWER SYSTEM SUPPLY	\$292.80	
			WATER SEWER SYSTEM SUPPLY	\$1,044.00	
226739	505-7201-561.31-65	UEMSI/HTV	SEWER VACTOR TRUCK	\$488.70	\$488.70
226747	505-7201-561.31-85	USA BLUEBOOK	LEAD TEST EQUIP SENSORS	\$88.20	\$88.20
226755	505-7201-561.31-01	WATER PRODUCTS CO	WATER SEWER SYSTEM SUPPLY	\$1,459.65	\$1,459.65
	505-7201-561.31-07	WATER PRODUCTS CO	WATER SEWER SYSTEM SUPPLY	\$554.40	\$1,604.40
			WATER SEWER SYSTEM SUPPLY	\$1,050.00	
226768	505-7201-561.31-01	ZIEBELL WATER SERVICE PRODUCTS	WATER SEWER SYSTEM SUPPLY	\$594.00	\$14,475.54
			WATER SEWER SYSTEM SUPPLY	\$1,641.98	
			WATER SEWER SYSTEM SUPPLY	\$1,800.00	
			WATER SEWER SYSTEM SUPPLY	\$2,359.94	
			WATER SEWER SYSTEM SUPPLY	\$2,387.50	
			WATER SEWER SYSTEM SUPPLY	\$3,018.05	
			WATER SEWER SYSTEM SUPPLY	\$2,220.12	
			WATER SEWER SYSTEM SUPPLY	\$300.00	
			WATER SEWER SYSTEM SUPPLY	\$153.95	
802012	505-7201-561.21-50	CONSTELLATION NEW ENERGY INC	ACCT 9205457	\$8,912.85	\$19,737.06
			ACCT 9205452	\$1,695.57	
			ACCT 9205450	\$1,018.80	
			ACCT 9205459	\$3,069.41	
			ACCT 9205455	\$5,040.43	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802013	505-7201-561.22-70	AT & T	ACCT 84743746842777	\$49.94	\$1,214.43
			ACCT 84743746858567	\$49.94	
			ACCT 84759021056118	\$901.15	
			ACCT 84759080850047	\$213.40	
802014	505-7201-561.22-70	AMERICAN MESSAGING	ACCT U1-109311	\$140.19	\$140.19
802015	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0087155164	\$62.74	\$1,461.78
			ACCT 0117046072	\$58.22	
			ACCT 0645171017	\$66.56	
			ACCT 0831076049	\$158.85	
			ACCT 1104021044	\$100.88	
			ACCT 1257044037	\$768.59	
			ACCT 1284169036	\$137.79	
			ACCT 3973144001	\$108.15	
802016	505-7201-561.21-50	NICOR	ACCT 16797600000	\$126.83	\$355.65
			ACCT 76830700001	\$228.82	
Division 1 Total					\$197,339.15
Department 72 Total					\$197,339.15

WARRANT REGISTER - GM0002**Department: 73 Parking****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226455	235-7301-532.31-65	ACTIVE ELECTRICAL SUPPLY CO	ELECTRICAL EQUIP.& SUPPLY	\$658.08	\$658.08
802013	235-7301-532.21-50	AT & T	ACCT 847R0608437214	\$404.04	\$404.04
802015	235-7301-532.21-50	COMMONWEALTH EDISON COMPANY	ACCT 4643715006	\$19.73	\$93.78
			ACCT 5231622008	\$74.05	
Division 1 Total					\$1,155.90

Division: 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802012	235-7302-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 9205451	\$1,753.55	\$1,753.55
Division 2 Total					\$1,753.55

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226489	235-7303-532.21-11	AUTOMATIC DOORS INC	EASTMAN GARAGE DOOR	\$1,377.50	\$1,377.50
802013	235-7303-532.21-50	AT & T	ACCT 84763200281737	\$202.91	\$202.91
Division 3 Total					\$1,580.41

Division: 4

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802012	235-7304-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 9205458	\$1,016.93	\$1,016.93
Division 4 Total					\$1,016.93
Department 73 Total					\$5,506.79

WARRANT REGISTER - GM0002**Department: 75 Municipal Fleet Services****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226462	621-7501-551.31-51	ALEXANDER EQUIPMENT CO INC	VEH MAINTENANCE SUPPLY	\$716.77	\$810.64
			VEH MAINTENANCE SUPPLY	\$93.87	
226466	621-7501-551.30-05	AMAZON COM CAPITAL SERVICES	CLOTHING & APPAREL	\$34.99	\$34.99
	621-7501-551.31-50	AMAZON COM CAPITAL SERVICES	VEH MAINTENANCE SUPPLY	\$44.99	\$44.99
	621-7501-551.31-65	AMAZON COM CAPITAL SERVICES	VEH MAINTENANCE SUPPLY	\$156.45	\$156.45
226468	621-7501-551.21-36	AMERIGAS-PALATINE	CYLINDER RENTAL	\$32.55	\$32.55
226488	621-7501-551.31-51	AUTO TECH CENTERS INC	VEH MAINTENANCE SUPPLY	\$1,688.88	\$1,688.88
226512	621-7501-551.31-51	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	\$270.84	\$270.84
226552	621-7501-551.21-07	FOSTER COACH SALES INC	VEH MAINTENANCE SUPPLY	\$1,500.00	\$1,500.00
	621-7501-551.31-51	FOSTER COACH SALES INC	VEH MAINTENANCE SUPPLY	\$43.27	
226574	621-7501-551.21-07	HARRIS TRUST & SAVINGS BANK	IL TOLLWAY-AUTOREPLENISH	\$40.00	\$80.00
			IL TOLLWAY-AUTOREPLENISH	\$40.00	
	621-7501-551.22-10	HARRIS TRUST & SAVINGS BANK	IL TOLLWAY-AUTOREPLENISH	\$40.00	\$40.00
	621-7501-551.31-65	HARRIS TRUST & SAVINGS BANK	SOI NEXIQ	\$500.00	\$500.00
226626	621-7501-551.31-51	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	\$25.17	\$76.43
			VEH MAINTENANCE SUPPLY	\$13.56	
			VEH MAINTENANCE SUPPLY	\$37.70	
	621-7501-551.31-85	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	\$102.94	\$102.94
226635	621-7501-551.31-51	MONROE TRUCK EQUIPMENT	VEH MAINTENANCE SUPPLY	\$10.00	\$20.00
			VEH MAINTENANCE SUPPLY	\$10.00	
226642	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	\$108.12	\$817.63
			VEH MAINTENANCE SUPPLY	\$131.72	
			VEH MAINTENANCE SUPPLY	\$537.35	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226642	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	\$40.44	\$817.63
226648	621-7501-551.21-07	NORTHWEST AUTO WASH	VEH MAINTENANCE SUPPLY	\$509.45	\$1,120.45
			VEH MAINTENANCE SUPPLY	\$611.00	
226651	621-7501-551.31-51	NORTHWEST FREIGHTLINER	VEH MAINTENANCE SUPPLY	\$29.28	\$29.28
226661	621-7501-551.31-51	PATLIN INC	VEH MAINTENANCE SUPPLY	\$105.27	\$105.27
226679	621-7501-551.21-07	RACEWAY CARWASH	CAR WASH	\$12.00	\$12.00
226683	621-7501-551.30-35	RED WING BUSINESS ADVANTAGE ACCT	CLOTHING & APPAREL	\$191.95	\$391.95
			CLOTHING & APPAREL	\$200.00	
226693	621-7501-551.31-51	RUBBER INC	VEH MAINTENANCE SUPPLY	\$375.06	\$375.06
226718	621-7501-551.21-07	SUBURBAN TRIM & GLASS	VEH MAINTENANCE SUPPLY	\$648.50	\$648.50
226742	621-7501-551.30-35	UNIFIRST CORPORATION	CLOTHING & APPAREL	\$68.88	\$137.76
			CLOTHING & APPAREL	\$68.88	
226756	621-7501-551.21-07	WENTWORTH TIRE SERVICE	VEH MAINTENANCE SUPPLY	\$176.00	\$176.00
226757	621-7501-551.31-51	WEST SIDE TRACTOR SALES CO	VEH MAINTENANCE SUPPLY	\$270.80	\$270.80
226766	621-7501-551.31-51	ZARNOTH BRUSH WORKS INC	VEH MAINTENANCE SUPPLY	\$572.00	\$572.00
226770	621-7501-551.31-51	ZORO TOOLS INC	VEH MAINTENANCE SUPPLY	\$64.84	\$227.79
			VEH MAINTENANCE SUPPLY	\$162.95	
Division 1 Total					\$10,286.47
Department 75 Total					\$10,286.47

WARRANT REGISTER - GM0002**Department: 80 Pensions****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901642	705-8001-631.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$1.00	\$1.00
	711-8001-631.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$2.00	\$2.00
Division 1 Total					\$3.00
Department 80 Total					\$3.00

WARRANT REGISTER - GM0002**Department: 90 Capital****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226576	505-9001-571.50-25	HBK WATER METER SERVICE INC	WATER SEWER SYSTEM SUPPLY	\$19,205.00	\$19,205.00
226743	505-9001-571.50-25	UNITED SYSTEMS	AMR BATTERIES	\$980.00	\$980.00
				Division 1 Total	\$20,185.00

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226527	621-9003-572.50-05	CURRIE MOTORS	VEHICLE MAJOR TRANSPORT	\$75,786.00	\$152,884.00
			VEHICLE MAJOR TRANSPORT	\$197.00	
			VEHICLE MAJOR TRANSPORT	\$38,024.00	
			VEHICLE MAJOR TRANSPORT	\$38,877.00	
226694	621-9003-572.50-05	RUSH TRUCK CENTERS OF ILLINOIS INC	VEHICLE MAJOR TRANSPORT	\$117,984.00	\$117,984.00
				Division 3 Total	\$270,868.00
				Department 90 Total	\$291,053.00

WARRANT REGISTER - GM0002**Department: 99 Non Operating****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
226630	515-9901-525.40-83	METROPOLIS COMMERCIAL CONDO ASSN	CAM CAHRGE	\$6,752.29	\$6,752.29
	515-9901-525.40-92	METROPOLIS COMMERCIAL CONDO ASSN	BUILDING RESERVE CHARGE	\$830.70	\$830.70
901638	101-9901-591.40-93	ARLINGTON HTS MEMORIAL LIBRARY	PPRT LIBRARY 2020	\$93,455.00	\$93,455.00
				Division 1 Total	\$101,037.99
				Department 99 Total	\$101,037.99
TOTAL ALL FUNDS:					\$1,775,596.28



Village Board
12/7/2020

Item: Proposed 2021 Budget

Department: Finance

A Public Hearing on the proposed budget is required by State Statute to provide for formal public comment on the budget. This is the final step of the budget process that started in June with the review of the 2021 Budget Ceilings. The Proposed 2021 Budget was reviewed at two separate public meetings held in November. The proposed budget incorporates a business plan that reflects the Village Board's goals and objectives.

The Proposed 2021 Budget can be found on the Village's web page under the Village Budget and Financials link. Any Board amendments to the proposed budget would be shown under the 2021 Budget Ordinance under the Legal section of this Agenda. However, no such amendments have been made for the 2021 Budget.



Village Board
12/7/2020

Item: Report of the Committee of the Whole Meeting of December 7, 2020

Department: Village Managers Office

Report of the Committee of the Whole Meeting of December 7, 2020

Interview of Afroz Hafeez for Appointment to the Youth Commission (adult member) - term ending 4/30/2021



**Village Board
12/7/2020**

Item: Emergency Generator Upgrade and Replacement - Design Services

Department: Public Works

The 2021 Capital Improvement Program (CIP) includes funding for replacement of the Emergency Generators at Station #16, located at Wilke & White Oak. Generator replacement is part of the Village's efforts to update aging infrastructure related to the water system. Station #16 includes booster pumps, above ground water storage tanks and a standby well.

This will be the last of three booster station generator replacements in recent years. Proposals for Professional Engineering Services were solicited in 2016 from four qualified firms with extensive experience in this type of design work. The scope of proposals included the design for replacement of the generators and associated switching hardware at Booster Station #13 (first generator replacement). The proposal established a not-to-exceed cost for necessary design, and preparation of bid specifications and bid recommendation.

Burns and McDonnell provided the most comprehensive and cost competitive proposal. Their proposal included the use of local experienced personnel with oversight from more senior personnel located at other national offices to leverage cost savings for the Village. Staff was satisfied with the services provided from Burns and McDonnell for our two recent generator replacement projects and recommends them for completion of the program.

Funds for these services are available in Account No. 505-7201-561.50-15 (EQ9902).

RECOMMENDATION

It is recommended that the Village Board award the contract for Station #16 Emergency Generator Upgrades and Replacement Design to Burns & McDonnell for the not-to-exceed amount of \$45,500 and authorize staff to execute the necessary documents.



**Village Board
12/7/2020**

Item: Vendor Expenses Over \$25,000 In Aggregate for Calendar Year 2021

Department: Finance, Public Works, Fire, Police, IS, HR

BACKGROUND

Throughout the upcoming calendar year Village departments will purchase materials and services from a variety of vendors on an as needed basis; the vendor selected having submitted the lowest price. However, in aggregate, purchases from the attached list of vendors will likely exceed \$25,000 before the end of calendar year 2021. Separate Purchase Orders are issued for some of these expenditures as they occur during the fiscal year. Blanket purchase orders are also used to process some these purchases, which enables better control and tracking of small purchases and allows staff an efficient way to track these purchases.

Staff from various departments are requesting waivers of formal bidding requirements for the vendors on the attached list. Some of the vendors are sole source suppliers or have been providing proven, exceptional service and competitive pricing over the past years. Each year this spreadsheet is reviewed in an effort to ensure those vendors listed perform services or provide materials that are in the best interest of the Village.

These purchases are made from various accounts in the Village's General, Water & Sewer, Fleet, Parking, and other funds.

RECOMMENDATION

It is recommended that the Board of Trustees waive the requirements of formal competitive bidding and authorize the purchase of goods, materials and services from the listed vendors during calendar year 2021.

ATTACHMENTS:

Description

25000 list

Type

Exhibits

Village of Arlington Heights-Vendor Expenses over 25,000 for the Calendar Year Ending 12/31/21					
		Actual	Estimated	Projected	
Vendor/Location	Product/Service	2019	2020	2021	Justification for Bid Waiver
Various Services & Products					
Active Electrical Supply	Street light and electrical supplies	104,219	52,736	65,000	Street light poles & arms, fixtures & electric parts.
Chicago, IL					Competitive quotes secured prior to purchase.
Air One Equipment	Fire rescue equipment and turn out gear	62,356	68,793	65,000	Sole source for Amkus & MSA Rescue equipment & Protective Turnout Clothing.
Elgin, IL					
Alan ICS	Programmable logic controllers	26,800	54,600	45,000	Sole provider of data processor units for Village water and sewer system.
Troy, MI					
American Door & Dock	Overhead door repair for municipal bldgs	54,319	44,642	55,000	Quality commercial work, low costs, quick response and minimal downtime.
Schaumburg, IL					
Best Technology Systems	Police gun range cleaning	0	26,100	28,000	Quality cleaning work, low costs, only regional source for speciality services.
Planfield, IL					
CDS Office Technologies	Patrol video cameras and Police/Fire emergency mobile computers	60,637	35,372	50,000	Police & Fire-standardized public safety vehicle equip. State of Illinois contract.
Addison, IL					
CDW Gov.	Software licensing and hardware	29,709	53,232	35,000	Only source for licensing solutions
Milwaukee, WI					Competitive pricing secured prior to purchase.
Dell Marketing LP	Servers, PC's, routers, switches and storage units for VAH & Metropolis	74,368	59,881	75,000	Standardized I.T. equipment & components
Round Rock, TX					Servers: State of IL Contract & PCs WSAC Contract.
Dreisilker Electric Motors	Rebuild/replace electric motors	5,705	3,700	40,000	Superior quality workmanship for rebuilding electric motors, local provider for Village lift stations.
Glen Ellyn, IL					
EJ USA Inc.	Fire Hydrants, castings & repair parts	44,276	34,604	40,000	Sole Provider of EJIW hydrants, castings and repair parts.
New Lenox, IL					
I/O Solutions	Personnel testing for Police & Fire	50,821	25,338	30,000	Customized exam testing for specialized criteria, high ranking leader in municipal safety clients.
Whetstchester, IL					
Insight	Computer routers and software support	66,531	56,170	60,000	Low prices for computer parts and software support.
Dallas, TX					Competitive quotes secured prior to purchase.
J Gill & Company	Parking Garage maintenance	45,546	45,712	45,000	Experts on parking garage repairs & restoration
Tinley Park, IL					competitive pricing and quick response
Johnson Controls	HVAC and Mechanical Service for Village Hall	86,332	42,056	50,000	Quality/Specialized commercial work. Only vendor who can work on certain components on our HVAC.
Milwaukee, WI					
LAI	Variable frequency drives to control Village water system	19,462	78,036	50,000	Only regional source for specific parts that control water pressure within the Village's distribution system.
Rolling Meadows, IL					

Village of Arlington Heights-Vendor Expenses over 25,000 for the Calendar Year Ending 12/31/21

		Actual	Estimated	Projected	
Vendor/Location	Product/Service	2019	2020	2021	Justification for Bid Waiver
Lorelle Communications Mount Prospect, IL	Cablecast and video production services for Village Board Meetings	54,250	42,875	50,000	Vendor provides the equipment installed in the Board room at their expense.
Metropolitan Pump Co Romeville, IL	Rebuild/replace water pumps	0	8,137	40,000	Superior quality workmanship for rebuilding electric motors local provider for Village lift stations.
Northwest Community Hosp Arlington Heights, IL	Human Resources Physicals	117,284	43,730	50,000	Sole source/local hospital.
Office Depot Streamwood, IL	Office supplies and printer cartridges	74,192	39,752	40,000	National Joint Purchasing Alliance Contract
PF Construction Highwood, IL	Masonry work	29,695	21,598	30,000	Quality work, low costs and quick response
Standard Equipment Chicago, IL	Street sweeping & sewer vehicle equipment and rentals	46,417	17,169	30,000	Only source for specialized vactor/sweeper parts.
Suburban Laboratories Oak Brook Terrace, IL	Water samples and testing	29,972	15,491	28,000	Provides accredited water sample testing & analysis required by Federal & State regulations.
Ultra Strobe Communications Crystal Lake, IL	Police vehicles (marked & unmarked) equipment removal/installations	92,352	49,659	60,000	Standardized w/one vendor, provides quality & detailed installion/removal of equipment-Police safety vehicles
Ziebell Water Service Elk Grove, IL	Repair parts for water mains, valves and hydrants (water main break parts)	103,146	55,722	65,000	Provides Mueller & Rockwell brand repair parts. Competitive pricing secured prior to purchase.
Recurring Software Licensing and Maintenance Support					
Azteca/Cityworks Sandy, UT	Asset Mgmt/Service Request Mgmt Srvs	63,500	85,222	65,000	Sole source software maint. & license renewal.
Stryker Inc Chicago, IL	Defibrillators maintenance and standardized ambulance cots	52,186	161,026	160,000	Sole source provider - standardized equipment



Village Board
12/7/2020

Item: Superion Solutions Annual Agreement 2021

Department: Integrated Service Department

The Village's current enterprise resource program (ERP) system, formally SunGard HTE and now CentralSquare, was purchased in 1996. This software provides base internal service activities such as accounting, budgeting, payroll, purchasing, cash receipts and permitting.

The Village signed a contract with Plante Moran, an ERP consulting firm, in October 2019 to assist the Village in reviewing, selecting, and implementing a new ERP system. Implementing the new system may take up to three years to complete. Since the Village is looking for a new ERP system and an exact implementation schedule has not yet been established, it has been determined to only renew our current maintenance support agreement one year at a time with CentralSquare. The agreement would run from January 1, 2021 through December 31, 2021.

Central Square is the sole provider for the AS400 software and equipment. Funds are available and budgeted in 625-0601-553-2039.

RECOMMENDATION

It is recommended that the Village Board approve a one-year ASP software and maintenance agreement with Superion Solutions/Central Square, Lake Mary, FL in the amount of \$212,458.69.



**Village Board
12/7/2020**

Item: Public Works LED Lights - Bid Award 2020

Department: Public Works

The Village of Arlington Heights Capital Improvement Plan includes the conversion of non-efficient lighting to Light Emitting Diodes (LED's) wherever possible. The Village plans to replace 400 street lights annually and 170 lights in the Public Parking Garage.

This bid was designed to provide competitive pricing for the parking garage project only. Currently the North Garage has 170 lights rated at 128 watts each including a transformer. The proposed lights are only 33 watts each. The Village has submitted the necessary paperwork for ComEd's Efficiency Rebate Program, and we anticipate a rebate of \$8,407.50. Not only will this project reduce future energy demands, staff is anticipating a ComEd Rebate covering 18% of the costs.

On November 19th, seven bids were opened and publicly read aloud. The bids ranged from \$49,247.30 to \$63,342.00 with Graybar Electric of Glendale Heights, IL as the lowest responsible bidder. Staff has worked successfully with Graybar in the past and recommends award.

Capital Account # 235-7101-571.50-25 (BL-1903) has sufficient funds available for this award.

RECOMMENDATION

It is recommended that the Village Board award the LED Lights bid to Graybar Electric of Glendale Heights, Illinois in the of \$49,247.30 for providing 170 LED fixtures in the North Public Parking Garage, and authorize staff to execute the necessary documents.



**Village Board
12/7/2020**

Item: Stormwater Station - Pump & Motor Replacement

Department: Public Works

Melas Park is one of the six stormwater stations maintained by the Public Works Department. The station consists of three pumps that typically oscillate between two pumps, with the third as a backup. Staff has been having routine problems with Pump #3 and had scheduled replacement when Pump #2 failed in 2019. Pump #3 had to wait for repairs until work was completed on Pump #2. Pump #2 was replaced and put back in service in 2019.

Earlier this year, Pump #3 was decommissioned, removed, and sent to Water Solutions for reinspection. It has been determined the pump needs replacement, as the repair costs exceed its value. Staff has inspected the pump and agrees with the assessment.

Water Solutions is the sole provider of Xylem pumps, and provided a quote of \$46,660 for replacement of the pump and motor only, as the line shaft and other assemblies can be reused.

It is staff's recommendation that the Village waive formal bidding and accept the quote from the sole provider of Xylem pumps, Water Solutions of Wauconda, IL.

Funding for the pump and motor is available in Account No. 505-7201-561.50-15 (EQ-9401).

RECOMMENDATION

It is recommended that the Village Board waive formal bidding and award the Stormwater Station - Pump & Motor Replacement to Water Solutions of Wauconda, Illinois in the amount of \$46,660 and authorize staff to execute the necessary documents.



**Village Board
12/7/2020**

Item: Police Department - SUV Vehicle Purchase 2020

Department: Public Works

The approved 2020 Capital Budget includes \$37,023 for the replacement of a Police Department vehicle. The proposed vehicle is a 2021 Chevrolet Tahoe SUV.

The current vehicle is in excess of 12 years old and exceeded its useful life as a Police vehicle. The PW Fleet Unit has inspected this vehicle, and determined it is in need of replacement. The current vehicle will be repurposed to the Village's Pool Vehicle Program, and an older pool vehicle will be surplus in accordance with Village guidelines.

Staff is proposing to purchase the 2021 Chevrolet Tahoe SUV at a cost of \$39,172.77. The cost of the replacement is over budget, but the overall 2020 Police Vehicle Replacement budget can accommodate the overage. Staff will update the actual replacement cost for our future budgets.

Staff proposes to purchase the Tahoe through the Suburban Purchasing Cooperative (SPC). SPC is a joint purchasing program for local communities. The SPC represents 143 municipalities in the six County area of Northern Illinois, and is administered through the Northwest Municipal Conference. This year's winning bidder is Currie Motors Chevrolet of Forest Park, IL.

Funds are available for this purchase in Account No. 621-9003-572.50-05 (VH9503).

RECOMMENDATION

It is recommended that the Village Board approve the purchase of a 2021 Chevrolet Tahoe SUV from Currie Motors Chevrolet of Forest Park, Illinois, in an amount not-to-exceed \$39,172.77 and authorize staff to execute the necessary documents.



**Village Board
12/7/2020**

Item: Municipal Parking Garages - Stairwell & Elevator Cleaning Services 2021

Department: Public Works

The 2021 Operating Budget includes \$67,000 for contractual building maintenance for all four Municipal Parking Garages.

On November 30, 2020, bids were opened for contractual stairwell and elevator cleaning at the Village's four parking garages (Municipal Garage, Vail Garage, North Garage and Evergreen Garage).

Three bids were received as shown on the bid tabulation below:

<u>BIDDER</u>	<u>PER MONTH TOTAL</u>
A Plus Quality Service, Arlington Heights, IL	\$ 3,245
Eco Clean Maintenance, Elmhurst, IL	\$ 3,493
Vega Building Maintenance, Romeoville, IL	\$ 5,994

This is a three-year contract with the option of up to three 1-year contract extensions, per Village Board approval. This three-year contract provides for the twice-a-day cleaning of the four Village Parking Garage's stairwells and elevators.

Reference checks were performed on the lowest bidder, A Plus Quality Service. All references were checked and found to be favorable, and their bid meets specifications. Therefore, staff recommends the award of a 3-year contract beginning January 1, 2021 to A Plus Quality Service of Arlington Heights, IL.

Funds for these services are available in the following Account Numbers:

235-7301-532.21-11 (Municipal Garage), 235-7302-532-21.11 (Vail Garage), 235-7303-532.21-11 (North Garage), 235-7304-532.21-11 (Evergreen Garage).

RECOMMENDATION

Staff is recommending that the Village Board award the Parking Garage Stairwell & Elevator Cleaning Services bid to the lowest responsible bidder, A Plus Quality Service of Arlington Heights, Illinois for a three-year contract in the amount of \$3,245 per month (\$38,940 annually) and authorize staff to execute the necessary documents.



**Village Board
12/7/2020**

Item: Comcast Dedicated Internet & Ethernet Network Service Contract Renewal

Department: Integrated Service Department

The Village has been utilizing Comcast for our Internet and metropolitan-area Ethernet services since 2009. This is the primary fiber optic-based Internet connection at Village Hall. The metropolitan-area Ethernet service connects two remote sites, Senior Center and Fire Station 2, with each other and to Village Hall. It allows staff at the remote locations to access files and applications hosted at Village Hall through a fast and secure network connection.

The current agreement with Comcast was for a 60-month service term and ended November 30th, 2020. Staff has successfully negotiated a cost decrease for a contract renewal. There will be a decrease from \$4,050/month to \$3,600/month which is a cost savings of \$450/month. This reflects a competitive market rate.

In addition to the reduced cost, the proposed agreement will provide higher network bandwidth speeds. The increase in bandwidth speeds is needed to meet the network demands of many of the village applications that are now based on the Cloud architecture. Over the past few years, Comcast has met staff's expectations and has been a reliable service provider. The proposed contract renewal is for a 36-month service term.

Staff recommends the contract renewal with Comcast for the Internet and Ethernet services at an annual cost of \$43,200 plus applicable fees and surcharges for a total estimated cost of \$54,200.

Funds are available in Account No.625-0601-553.21-65 for these services.

RECOMMENDATION

It is recommended that the Village Board approve a three-year contract renewal with Comcast for Internet and metropolitan-area Ethernet fiber optic services, in a not-to-exceed total annual amount of \$54,200 and authorize staff to execute the necessary documents.



**Village Board
12/7/2020**

Item: Cash in Lieu of Land Dedication

Department: Finance

Two times per year, subject to availability of funds, the Village solicits requests from other governmental bodies for the release of monies collected from develops under the Village's Land Dedication Ordinance. As of October 31, 2020 the following summarizes the amounts collected and the requests from the other governmental bodies including their proposed designation for the use of these monies:

Arlington Heights Elementary School District 25 - To fund improvements to existing schools.

Total collected to date and requested: \$14,864.08

Township High School District 214 - To offset costs related to improvements of existing business, technology, special education and facility improvement projects at John Hersey High School.

Total collected to date and requested: \$5,043.81

Arlington Heights Park District - To help improvements and/or additions to existing parks.

Total collected to date and requested: \$60,625.21

Arlington Heights Memorial Library - To help fund updated furniture for public space.

Total collected to date and requested: \$4,868.90

RECOMMENDATION

It is recommended that the Village Board approve disbursement of contribution in lieu of land dedication to various local governments and approve the local governments' designation for use of the monies totaling \$85,402.00

ATTACHMENTS:

Description**Type**

Cash in Lieu of Dedication as of October
31,2020

Agreement



Stacey Mallek
Assistant Superintendent for Business/CSBO
Email: smallek@sd25.org

Embracing Today – Inspiring Tomorrow

PATTON | OLIVE | IVY HILL | GREENBRIER | THOMAS
WINDSOR | WESTGATE | DRYDEN | SOUTH

November 17, 2020

Ms. Maggie Mattio
Administrative Assistant, Finance Department
Deputy Village Clerk
Village of Arlington Heights
33 South Arlington Heights Road
Arlington Heights, Illinois 60005

Dear Ms. Mattio:

We are in receipt of your notification regarding cash contributions in lieu of land dedication monies for the period May 1, 2020 through October 31, 2020.

Please be advised that we are requesting \$14,864.08 in cash contributions, and that the monies will be used for improvements to our existing schools.

Should you have any questions, please feel free to contact me.

Respectfully,

A handwritten signature in blue ink that reads 'Stacey Mallek'.

Stacey Mallek
Assistant Superintendent For Business/CSBO
Phone 847-228-2080 fax 847-758-4908



Township High School District 214
2121 South Goebbert Road
Arlington Heights, Illinois 60005
847-718-7600 ■ www.d214.org

Dr. David R. Schuler
Superintendent

November 19, 2020

Ms. Maggie Matttio
Finance Department
Village of Arlington Heights
33 S. Arlington Heights Road
Arlington Heights, IL 60005

Dear Ms. Matttio:

The district is in receipt of your November 17, 2020 letter in which the Village of Arlington Heights indicates that \$5,043.81 in cash contributions has been collected in lieu of land dedication for District 214 for the period of May 1, 2020 through October 31, 2020.

Our intent is to use these funds to offset costs related to improvement of existing business, technology, special education, and facility improvement projects at the John Hersey High School site.

Thank you for your consideration of this request.

Sincerely,

Cathy Johnson
Associate Superintendent
for Finance & Operations
Township High School District 214

Buffalo Grove High School ■ Community Education ■ Elk Grove High School
John Hersey High School ■ Newcomer Center ■ Prospect High School ■ Rolling Meadows High School
The Academy at Forest View ■ Vanguard School ■ Wheeling High School

Township High School District 214 is a U.S. Department of Education Blue Ribbon School District



November 18, 2020

Ms. Maggie Mattio
Administrative Assistant, Finance Dept.
Village of Arlington Heights
33 S. Arlington Heights Rd.
Arlington Heights, IL 60005

Dear Pam:

The Arlington Heights Park District requests \$60,625.21 in cash contributions in lieu of land dedication from May 1, 2020 through October 31, 2020. The contribution shall be considered for improvements and/or additions to the following parks:

Project	Date	Amount	Parks
1645 N. Yale Ct.	6/23/2020	\$ 5,392.04	Arlington Ridge Center, Lake Arlington, Hasbrook, Frontier, Greenslopes, Hickory Meadows, Greens and Virginia Terrace Parks.
36-44 S. Highland Ave.	9/28/2020	\$16,389.97	Arlington Ridge Center, Lake Arlington, Cronin, Pioneer, Sunset Meadows, and Volz Parks, the Administration Center and North School Park.
37-47 S. Chestnut Ave.	9/28/2020	\$21,205.83	Arlington Ridge Center, Lake Arlington, Cronin, Pioneer, Sunset Meadows, and Volz Parks, the Administration Center and North School Park.
208-216 W. Sigwalt St.	9/28/2020	\$17,637.37	Arlington Ridge Center, Lake Arlington, Cronin, Pioneer, Sunset Meadows, and Volz Parks, the Administration Center and North School Park.

Should you have any questions, please feel free to call me at 847-506-7145.

Sincerely,

Ben Rea

Director of Parks and Planning

November 17, 2020

Ms. Maggie Mattio
Finance Department
Village of Arlington Heights
33 South Arlington Heights Road
Arlington Heights, Illinois 60005

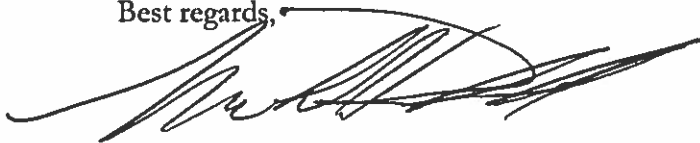
Dear Ms. Mattio,

Thank you for your letter of November 13, 2020 notifying the library about the contribution fees collected for the Arlington Heights Memorial Library for the period May 1, 2020 through October 31, 2020 in the amount of \$4,868.90.

This letter serves as the library's request to disburse those funds. The funds will be applied toward an upcoming project to renovate the ESL and Literacy office.

I appreciate your assistance in processing this request. If you have any questions, please call me at 847-506-2615.

Best regards,



Michael Driskell
Executive Director

c: Board of Library Trustees

**Village of Arlington Heights
Cash Contributions in Lieu of Land Dedication
May 1, 2020 - October 31, 2020**

[illegible]



**Village Board
12/7/2020**

Item: Ordinance - Public Hearing - TIF #4 2nd Amendment

Department: Planning/Legal

This Ordinance is required by State Statute as the first step in the public hearing process to consider an amendment to the Tax Increment Financing District #4 Redevelopment Plan.

RECOMMENDATION

It is recommended that the Board approve the attached Ordinance fixing the time and place for a public hearing to consider an amendment to TIF District #4.

ATTACHMENTS:

Description	Type
Public Hearing - TIF #2 2nd Amendment	Ordinance

**AN ORDINANCE FIXING THE TIME AND PLACE FOR A
PUBLIC HEARING IN CONNECTION WITH A PROPOSED
SECOND AMENDMENT TO TAX INCREMENT FINANCING DISTRICT #4
FOR THE VILLAGE OF ARLINGTON HEIGHTS, COOK COUNTY, ILLINOIS**

WHEREAS, the President and Board of Trustees (the “Corporate Authorities”) of the Village of Arlington Heights, has heretofore, on July 2, 2002, passed and approved Ordinance Numbers 02-049, 02-050 and 02-051 adopting tax increment allocation financing and approving a redevelopment plan and redevelopment project, in addition to an amendment approved on November 18, 2013, as Ordinance Number 13-062, comprising approximately 35 acres located at the northeast corner of Golf and Arlington Heights Roads, as further described in EXHIBIT A attached hereto and by this reference, made a part of this Ordinance, known as Tax Increment Financing District #4 (“TIF #4”); and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, as amended, (“TIF Act”), the Corporate Authorities have determined that it is advisable and in the best interests of the Village and certain affected taxing districts that the Village approve a second amendment to TIF #4; and

WHEREAS, pursuant to Section 11-74.4-4.2 of the TIF Act the Village has created an interested parties registry for activities related to the TIF #4 Redevelopment Project Area, adopted reasonable registration rules, and prescribed requisite registration forms for residents and organizations active within the Village that seek to be placed on said interested parties registry (“Registry”); and

WHEREAS, the TIF Act requires the Village to convene a joint review board and conduct a public hearing prior to the adoption of ordinances approving a second amendment to a redevelopment plan and project, redevelopment project area, and tax increment allocation financing therefor, at which hearing any interested person or affected taxing district may file with the Village Clerk written objections to and may be heard orally with respect to the proposed second amendment to the Redevelopment Plan and Project; and

WHEREAS, the TIF Act further requires that such joint review board consist of a representative selected by each community college district, local elementary school district and high school district or each local community unit school district, park district, library district, township, fire protection district and county that will have authority to directly levy taxes on the property within the TIF #4 Redevelopment Project Area at the time that the second amendment to the TIF #4 Redevelopment Project Area is approved, as well as a representative selected by the Village and a public member to consider the subject matter of the public hearing; and

WHEREAS, the TIF Act further requires that the time and place of such public hearing be fixed by ordinance or resolution adopted by the Corporate Authorities; and

WHEREAS, the TIF Act further requires that not less than ten days prior to adopting such ordinance or resolution fixing the time and place of a public hearing, the Village must make available for public inspection the proposed second amendment to the redevelopment plan or a separate report that provides in reasonable detail the basis for the TIF #4 Redevelopment Project Area amendment under the Act; and

WHEREAS, the TIF Act requires that notice of the public hearing be given by publication and mailing; and

WHEREAS, the Corporate Authorities determine that it is advisable to convene a joint review board and hold a public hearing to consider the proposed approval of the second amendment to the TIF #4 Redevelopment Plan and Project; and

WHEREAS, the Corporate Authorities have heretofore and it hereby expressly is found that the Redevelopment Plan and Project will not displace residents from ten or more inhabited residential units,

NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE BOARD OF THE VILLAGE OF ARLINGTON HEIGHTS, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: *Recitals*. The foregoing recitals are incorporated into this Ordinance as if fully set forth in this Section One.

SECTION TWO: *Second Amendment to Redevelopment Plan and Project Proposed; Availability of Amended Redevelopment Plan*. The approval of the Second Amendment to the TIF #4 Redevelopment Plan and Project, is proposed. The Second Amendment to the Redevelopment Plan has been on file and available for public inspection for at least ten days in the offices of the Village Clerk as required under the TIF Act.

SECTION THREE: *Registry Created; Registry Rules and Forms*. A Registry has been created for the TIF #4 Redevelopment Project Area. The Corporate Authorities have authorized and directed the Village Clerk to maintain the Registry for the TIF #4 Redevelopment Project Area. The registration rules for the Registry have been approved by the Corporate Authorities and are available from the Village Clerk.

SECTION FOUR: *Joint Review Board Convened*. A Joint Review Board ("JRB"), as set forth in the TIF Act, is hereby convened and the JRB shall meet, review such documents and issue such report as set forth in the TIF Act. The first meeting of the JRB shall be held at 3:00 p.m. on January 12, 2021, at the Arlington Heights Village Hall, 33 South Arlington Heights Road, Arlington Heights, Illinois. The JRB shall be established for the purposes set forth in the Act. The JRB shall consist of one representative selected by each community college district, local elementary school district and high school district or each local community unit school district, park district, library district, Township, fire protection district and county that has authority to directly levy taxes on the property within the TIF #4 Redevelopment Project Area. A representative selected by the Village, and a public member have also been appointed to the JRB.

SECTION FIVE: *Time and Place of Public Hearing Fixed*. A public hearing ("Hearing") shall be held by the Redevelopment Commission of the Village at 7:30 p.m. on February 10, 2021, at 33 South Arlington Heights Road, Arlington Heights, Illinois, for the purpose of hearing from any interested persons or affected taxing districts regarding the second amendment to the TIF #4 Redevelopment Plan and Project.

SECTION SIX: *Publication of Notice of Hearing*. Notice of the Hearing, substantially in the form attached hereto as EXHIBIT B, shall be published at least twice, the first publication to be

not more than 30 nor less than ten days prior to the Hearing, in a newspaper of general circulation within the taxing districts having property in the TIF #4 Redevelopment Project Area.

SECTION SEVEN: *Mailing of Notice of Hearing Authorized.* The following Notices will be mailed to the following parties:

(a) Notice shall be delivered by certified mail not less than ten days prior to the date set for the Hearing, addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the TIF #4 Redevelopment Project Area. In the event taxes for the last preceding year were not paid, the notice shall also be sent to the persons last listed on the tax rolls within the preceding three years as the owners of such property.

(b) Notice shall also be delivered by first class mail to all residential addresses located outside the TIF #4 Redevelopment Project Area within 750 feet of the boundaries of the TIF #4 Redevelopment Project Area and to those organizations and residents that have registered with Registry within a reasonable time after the adoption of this Ordinance.

(c) Notice shall also be given by certified mail to all taxing districts of which taxable property is included in the TIF #4 Redevelopment Project Area and to the Illinois Department of Commerce and Economic Opportunity not less than 45 days prior to the Hearing, and such notice (i) shall advise the taxing bodies represented on the JRB of the time and place of the first meeting of the JRB and (ii) shall also include an invitation to each taxing district and the Illinois Department of Commerce and Economic Opportunity to submit written comments prior to the date of the Hearing to the Village, to the attention of the Village Clerk, 33 South Arlington Heights Road, Arlington Heights, Illinois, concerning the subject matter of the Hearing. Each such mailed notice to the taxing districts shall include a copy of the Report, the name of an appropriate person to contact for additional information, and a copy of the TIF #4 Redevelopment Plan and Project.

SECTION NINE: *Effective Date.* This Ordinance shall be in full force and effect upon its passage, approval and publication in the manner required by law.

AYES:

NAYS:

PASSED AND APPROVED this 7th day of December, 2020.

ATTEST:

Village President

Village Clerk

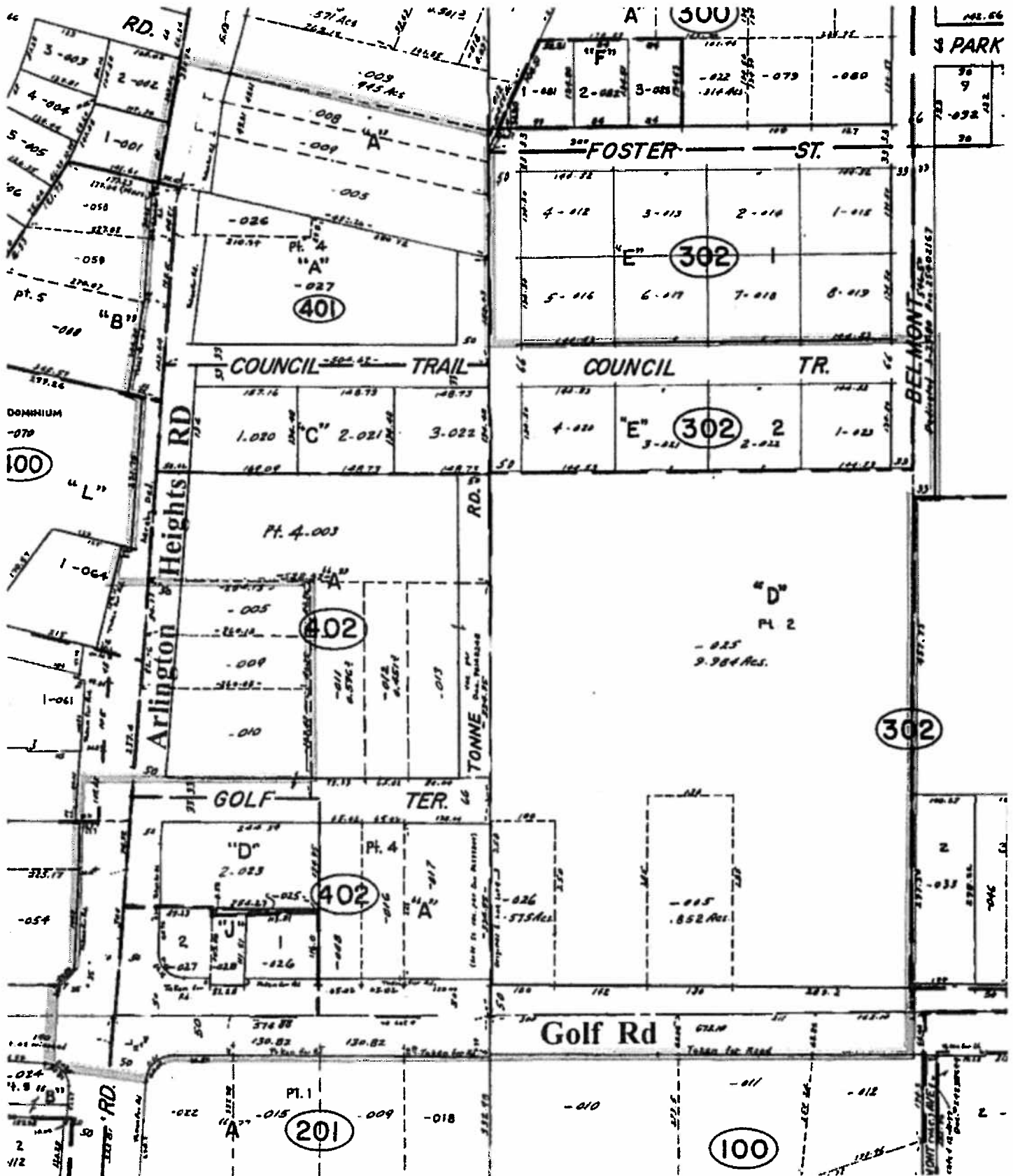
EXHIBIT A
LEGAL DESCRIPTION – TIF #4
(See next page for legal and map)

T.I.F. 4
LEGAL DESCRIPTION

All that part of the Southeast $\frac{1}{4}$ of Section 9 and Southwest $\frac{1}{4}$ of Section 10, all in Township 41 North, Range 11 East of the Third Principal Meridian, in Cook County, Illinois described as follows:

Beginning at the Southwest corner of the Northwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of said Section 10; running thence northeasterly along the Westerly line of the property conveyed by Emil Curtis and Doris Curtis to William Diehl and recorded as Document No. 9225797 to a point of intersection with the Southwesterly line of a parcel of land described as having a point of commencement on the West line of said Section 10, 15.41 feet North of the Southwest corner, hereinbeforesaid, and as described in deed Document 20690506 recorded November 29, 1968; thence northwesterly along said Southwesterly described line and projected through to a point of intersection with the Westerly line of Arlington Heights Road as said road is now traveled; thence southwesterly along said westerly line to a point of intersection with a westerly projection of the North line of the South 669.90 feet of the Southeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of said Section 9 lying easterly of said Arlington Heights Road; thence east along said line to a point on a line 274.39 feet from and parallel with the East line of said Section 9; thence South on said parallel line 301.94 feet to a point on the North line of Golf Terrace as said street was opened per Document 14057529 and recorded May 15, 1947; thence west along said line and a west extension of said line to the westerly line of Arlington Heights Road aforesaid; thence southwesterly along said westerly line to a point of intersection with a westerly projection of the South line of Golf Road; thence east along said line projected and the South line of Golf Road aforesaid to the East line of the West $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of said Section 10 projected south; thence north along said projected line and said East line of the West $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$, to a point on the centerline of Belmont Avenue intersecting the South line of Council Trail extended east; thence East along said extended South line to the East line of Belmont Avenue, aforesaid; thence north along said East line to the North line of Council Trail extended East; thence west along said extended line and the North line of Council Trail projected through to the centerline of Tonne Road; thence north along said centerline to the centerline of Foster Street also being the place of beginning.

Proposed TIF #4 Borderline



**Exhibit B: Form of Notice of Public
Hearing**

**NOTICE OF PUBLIC HEARING
VILLAGE OF ARLINGTON HEIGHTS, COOK COUNTY, ILLINOIS
PROPOSED SECOND AMENDMENT TO TAX INCREMENT FINANCING DISTRICT
#4**

Notice is hereby given that on the 10th day of February, 2021, at 7:30 p.m. at the Third Floor Board Room, Village Municipal Building 33 South Arlington Heights Road, Arlington Heights, Illinois, a public hearing will be held by the Village's Redevelopment Commission.

Pursuant to orders issued in response to the COVID-19 pandemic, this Village Redevelopment Commission public hearing is being held via Zoom Meeting, which permits the public to fully participate in the virtual Redevelopment Commission public hearing via Zoom, or their phones. To participate via Zoom, this link will take you to the instructions for joining using Zoom: (to be determined)

Residents who wish to comment or ask a question on an item on the Agenda or under citizens public comment, may either participate via Zoom or send an email to the Village at benright@vah.com. To be shared at the meeting, the email must be received by 1:00PM on February 10, 2021.

The Redevelopment Commission will consider the approval of the proposed amended redevelopment plan (the "*Redevelopment Plan*") and project (the "*Project*"). The Redevelopment Project Area consists of the territory legally described in Exhibit 1 attached and is generally described below:

The Redevelopment Project Area includes an area that is approximately 35 acres located at the Northeast quadrant of Golf Road and Arlington Heights Road.

There will be considered at the hearing approval of the Second Amendment to the Redevelopment Plan and Project. The amended Redevelopment Plan and Project is on file and available for public inspection at the office of the Village Clerk, the Village Municipal Building, 33 South Arlington Heights Road, Arlington Heights, Illinois.

Prior to the date of the hearing, each taxing district having property in the Redevelopment Project Area and the Illinois Department of Commerce and Economic Opportunity may submit written comments to the Village, to the attention of the Village Clerk, 33 South Arlington Heights Road, Arlington Heights, Illinois.

During the public hearing, all interested persons or affected taxing districts may file written objections with the Village via email to benright@vah.com and may be heard orally with respect to any issues regarding the Redevelopment Plan and Project. The hearing may be adjourned by the Village's Redevelopment Commission without further notice other than a motion to be entered upon the minutes of the hearing fixing the time and place of the subsequent hearing.

All persons desiring to be heard shall be given the opportunity to be heard. Should any individual need auxiliary aid or service, such as a sign language interpreter or materials in alternative formats, please contact the Health Department at 33 South Arlington Heights Road, Arlington Heights, Illinois 60005, (847) 368-5760, TDD# (847) 368-5794.

TERRY ENNES, CHAIRMAN ARLINGTON HEIGHTS REDEVELOPMENT COMMISSION

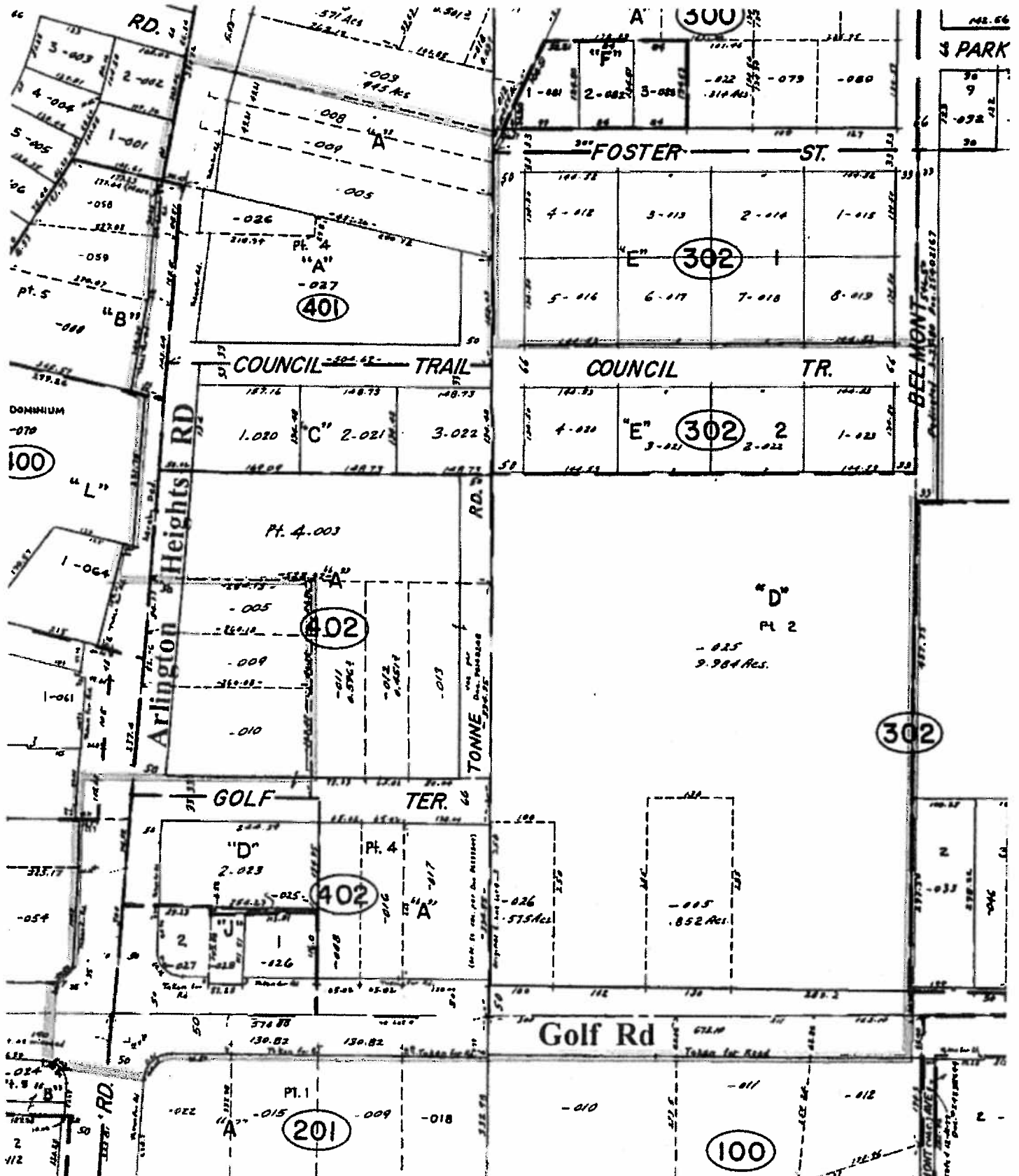
EXHIBIT 1
LEGAL DESCRIPTION – TIF District #4
(see next page for legal and map)

T.I.F. 4
LEGAL DESCRIPTION

All that part of the Southeast $\frac{1}{4}$ of Section 9 and Southwest $\frac{1}{4}$ of Section 10, all in Township 41 North, Range 11 East of the Third Principal Meridian, in Cook County, Illinois described as follows:

Beginning at the Southwest corner of the Northwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of said Section 10; running thence northeasterly along the Westerly line of the property conveyed by Emil Curtis and Doris Curtis to William Diehl and recorded as Document No. 9225797 to a point of intersection with the Southwesterly line of a parcel of land described as having a point of commencement on the West line of said Section 10, 15.41 feet North of the Southwest corner, hereinbeforesaid, and as described in deed Document 20690506 recorded November 29, 1968; thence northwesterly along said Southwesterly described line and projected through to a point of intersection with the Westerly line of Arlington Heights Road as said road is now traveled; thence southwesterly along said westerly line to a point of intersection with a westerly projection of the North line of the South 669.90 feet of the Southeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of said Section 9 lying easterly of said Arlington Heights Road; thence east along said line to a point on a line 274.39 feet from and parallel with the East line of said Section 9; thence South on said parallel line 301.94 feet to a point on the North line of Golf Terrace as said street was opened per Document 14057529 and recorded May 15, 1947; thence west along said line and a west extension of said line to the westerly line of Arlington Heights Road aforesaid; thence southwesterly along said westerly line to a point of intersection with a westerly projection of the South line of Golf Road; thence east along said line projected and the South line of Golf Road aforesaid to the East line of the West $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of said Section 10 projected south; thence north along said projected line and said East line of the West $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$, to a point on the centerline of Belmont Avenue intersecting the South line of Council Trail extended east; thence East along said extended South line to the East line of Belmont Avenue, aforesaid; thence north along said East line to the North line of Council Trail extended East; thence west along said extended line and the North line of Council Trail projected through to the centerline of Tonne Road; thence north along said centerline to the centerline of Foster Street also being the place of beginning.

Proposed TIF #4 Borderline



Trustee _____ moved and Trustee _____ seconded the motion that said Ordinance as presented and read by the Village Clerk be adopted.

After a full discussion thereof including a public recital of the nature of the matter being considered and such other information as would inform the public of the nature of the business being conducted, the Village President directed that the roll be called for a vote upon the motion to adopt said ordinance as read.

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

The following Trustees voted NAY: _____

Whereupon the Village President declared the motion carried and said Ordinance adopted, approved and signed the same in open meeting and directed the Village Clerk to record the same in full in the records of the Village Board of the Village of Arlington Heights, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said Ordinance was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Arlington Heights, Cook County, Illinois (the “*Village*”), and that as such official I am the keeper of the records and files of the Village Board of the Village (the “*Corporate Authorities*”).

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Corporate Authorities held on (to be determined), insofar as same relates to the adoption of an ordinance entitled:

**AN ORDINANCE FIXING THE TIME AND PLACE FOR A
PUBLIC HEARING IN CONNECTION WITH THE
SECOND AMENDMENT TO TAX INCREMENT FINANCING DISTRICT #4
FOR THE VILLAGE OF ARLINGTON HEIGHTS, COOK COUNTY, ILLINOIS**

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

I do further certify that the deliberations of the Corporate Authorities on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Corporate Authorities at least 48 hours in advance of the holding of said meeting; that said agenda described or made specific reference to said Ordinance; that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village this ____ day of _____, 2021.

Village Clerk

(SEAL)



Village Board
12/7/2020

Item: Resolution - Employment Agreement Amendment - Village Manager

Department: Human Resources/Legal

A Resolution Approving an Amended Employment Agreement between Randall R. Recklaus and the Village of Arlington Heights

ATTACHMENTS:

Description	Type
Amended Employment Agreement - Village Manager	Resolution

**A RESOLUTION APPROVING AN
AMENDED EMPLOYMENT AGREEMENT
BETWEEN RANDALL R. RECKLAUS AND
THE VILLAGE OF ARLINGTON HEIGHTS**

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS:

SECTION ONE: A certain Amended Employment Agreement by and between the Village of Arlington Heights and Randall R. Recklaus, attached hereto, is hereby approved.

SECTION TWO: This Resolution 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 7th day of December, 2020.

Village President

ATTEST:

Village Clerk

AMENDED EMPLOYMENT AGREEMENT FOR VILLAGE MANAGER

THIS AMENDED AGREEMENT is made and entered into this 29th day of August 2014 and amended effective November 10, 2020, by and between the VILLAGE OF ARLINGTON HEIGHTS, State of Illinois, a municipal corporation ("Village"), and RANDALL R. RECKLAUS ("Employee"), both of whom understand as follows:

W I T N E S S E T H:

WHEREAS, the President and Board of Trustees of the Village (the "Board") desire to extend the employment services of Employee as Village Manager of the Village, as provided by Section 5 of Article 5, Chapter 65 of the Illinois Compiled Statutes and Chapter 3, Article 1 of the Municipal Code of the Village of Arlington Heights ("Municipal Code"); and

WHEREAS, it is the desire of the Board to provide certain benefits, to establish certain conditions of employment, and to set working conditions of said Employee; and

WHEREAS, Employee desires to continue as Village Manager of the Village; and

WHEREAS, the parties acknowledge that Employee is a member of the International City Management Association (ICMA) and that Employee is subject to the ICMA Code of Ethics; and

WHEREAS, by adoption of Chapter 3, Article 1 of the Municipal Code, the Board has exercised its home rule authority regarding the appointment and term of contract of the Village Manager and other matters that may otherwise apply under those certain provisions of the Illinois Municipal Code at 65 ILCS 5/3.1-30-5 and 65 ILCS 5/8-1-7;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

Section 1 - Duties

Employee will continue as Village Manager on the terms and conditions set forth herein, perform the functions and duties specified in the applicable Statutes and Chapter 3, Article 1 of the Code and perform other legally permissible and proper duties and functions as the Board shall from time to time assign.

Section 2 - Term

A. Employee agrees to remain in the exclusive employ of the Village from the effective date of this Agreement until November 10, 2022 ("Current Term"), and neither to accept other employment nor to become employed by any other employer until said termination date, unless the termination date is affected as hereinafter provided.

B. After the Current Term, this Agreement shall be extended on the same terms and conditions as herein provided for additional terms of two years each (each a “Renewal Term”), unless the Board gives Employee written notice at least 180 days prior to the expiration of the current term that the Board does not wish to extend this Agreement beyond the current term or Employee gives the Board 90 days written notice that Employee does not wish to extend this Agreement beyond the current term.

C. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Board to terminate the services of Employee at any time, subject only to the provisions set forth in Section 3 of this Agreement.

D. Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of Employee to resign at any time from his position with the Village, subject only to the provisions set forth in Section 4 of this Agreement.

E. Employee is employed by, and at the will of, the Board and nothing in this Agreement shall create any property right in him or any other right to the continuation of his employment with the Village.

F. If the Village notifies Employee of its intent to terminate this Agreement without cause, as set forth in Section 3 of this Agreement, the Village shall provide Employee with Severance Pay and Benefits (“Severance Pay and Benefits”).

Section 3 - Termination and Severance Pay

In the event Employee is terminated by the Board without cause before expiration of the Current Term or any Renewal Term, or the Board does not provide at least 180 days written notice to the Employee that the Board does not wish to extend this Agreement beyond the current term, and during such time Employee is willing and able to perform his duties under this Agreement, then in that event the Village agrees to pay Employee a lump sum cash payment equal to six months' aggregate salary, six months' health insurance premiums, vacation earned but not used, and other accrued benefits to date, calculated based on Employee's annual base salary at the time of termination and/or in conformance with the Village's Employee Handbook. The Village also agrees to pay Employee's health insurance premiums for six months following the termination date.

In the event that Employee resigns following a majority vote of the Board requesting Employee's resignation, Employee shall have the right to declare that action a termination without cause of this Agreement and the Village agrees to provide Employee with Severance Pay and Benefits as set forth in this Section.

In the event Employee is terminated for cause, Employee voluntarily resigns, or this Agreement is not renewed, then, in that event, the Village shall have no obligation to pay the Severance Pay and Benefits designated in the above paragraph. For purposes of this Agreement, “cause” means (i) acts of Employee of malfeasance or malfeasance in office and/or conviction of Employee for fraud, misappropriation, or embezzlement involving property of the Village, (ii)

conviction of Employee of a felony offense, (iii) conviction of Employee of a misdemeanor offense, which conviction results directly from a reduction, through a plea agreement, of a felony charge against Employee, (iv) substantial failure of Employee to properly perform, or substantial neglect by Employee of, the duties of the position of Village Manager, or (v) conduct of Employee that causes substantial harm to the reputation of the Village.

If the Village, citizens, or the Legislature acts to amend any provisions of the Municipal Code pertaining to the role, powers, duties, authority, or responsibilities of the position of the Village Manager resulting in a substantial change to the form of government of the Village, Employee shall have the right to declare that such amendments constitute at termination without cause of this Agreement and the Village agrees to pay Employee Severance Pay and Benefits.

If Employee should become permanently disabled, such that he is unable to perform his duties for the Village, because of sickness, accident, injury or mental incapacity, for a period of four successive months or 16 successive weeks, whichever is longer, the Village shall have the option to terminate this Agreement and such termination shall not be subject to the severance compensation provision of Section 3 of this Agreement. If, however, disability occurs from a duty-related accident, injury, or medical condition, then the Village agrees to continue all salary payments and benefits for Employee, less any amount paid or payable to Employee under the Illinois Workers' Compensation Act or other federal, State or local disability benefit plan or program, for a period of not less than six months from the date of such disability. In either event, Employee shall be entitled to receive the same paid disability benefits as may be generally applicable to management employees of the Village.

Section 4 - Resignation

In the event Employee voluntarily resigns his position with the Board before expiration of the Current Term or any Renewal Term, then Employee shall give the Village 90 days' notice in advance, unless the parties agree otherwise. In the event of such a voluntary resignation, Employee shall not be entitled to any severance pay. Nothing in this Section shall prevent Employee from receiving the Severance Pay and Benefits in the event Employee's resignation is requested by a majority vote of the Board, as set forth in Section 3.

Section 5 - Salary

Effective November 10, 2020, the Village agrees to pay Employee for his services rendered pursuant hereto an annual base salary of \$234,332 payable in installments at the same time as other management employees of the Village are paid.

In addition, as a result of an annual performance review, if performance warrants an increase in base salary as determined by the Board, the Board shall adjust Employee's salary and/or benefits in such amounts as the Board deems appropriate. If, at any time during the term of this Agreement, the Employee receives a performance bonus that is independent from his base pay and benefits, there is no guarantee of any such bonus in future years.

Section 6 - Performance Evaluation

A. The Board shall review and evaluate the performance of Employee annually. The review and evaluation shall be in accordance with specific criteria developed jointly by the Board and Employee. The criteria may be added to or deleted from as the Board may from time to time determine, in consultation with Employee. Further, the Village President shall provide Employee with a summary written statement of the findings of the Board and provide an adequate opportunity for Employee to discuss his evaluation with the Board.

B. Annually, the Board and Employee shall define such goals and performance objectives that they determine necessary for the proper operation of the Village and in the attainment of the Village's policy objectives and shall further establish a relative priority among those various goals and objectives, the goals and objectives to be reduced to writing. They shall generally be attainable within the time limitations as specified and the annual operating and capital budgets and appropriations provided.

Section 7 - Longevity Pay

Employee shall be entitled to Longevity Pay as set forth in the Village's Employee Handbook, as amended from time to time.

Section 8 - Automobile and Cellular Phone

The Village shall provide an automobile allowance to Employee in the amount of \$500 per month during the term of this Agreement. The automobile allowance is intended to provide for Employee's costs to own and operate a vehicle and as such, Employee will not be eligible for the reimbursement for gasoline, maintenance or per mile rate allowances in effect from time to time under Internal Revenue Service regulations. Employee shall carry liability, property damage and comprehensive insurance for the vehicle for which the allowance is provided.

The Village shall provide a cellular communications device to Employee, such as a cell phone or other electronic device (the latter based upon the Village's chosen medium for such communications) for both business and his exclusive and reasonable personal use during the term of his employment under this Agreement. In the alternative, at Employee's option, the Village will provide a cellular communications device allowance in lieu of providing a device in the amount of \$100 per month during the term of this Agreement.

Section 9 - Vacation and Sick Leave

Employee shall accrue, and have credited to his personal account, 24 days of vacation annually. At the Employee's option, on or about the first week of December of each year, the Employee may choose to convert and receive compensation for up to ten unused vacation days in any calendar year. Sick leave will accrue at the same rate as other general employees of the Village.

Section 10 - Disability, Health, and Life Insurance

A. Employee shall be covered by the same health, dental and disability plans as all other of the Village's employees, and that coverage shall be in full force and effect in accordance with the Village's plans in effect as of Employee's date of hire. Should there be a gap in coverage as a result of the Village's plan provisions, the Village will pay Employee's COBRA payment until the Village's coverage applies, but in no circumstances will the Village's obligation be for more than two months.

B. The Village shall provide travel insurance for Employee while he is traveling on the Village's business, with Employee to name beneficiary thereof.

C. If Employee so chooses, once per calendar year, Employee may obtain a complete physical examination by a qualified physician selected by the Village, the cost of which shall be paid by the Village.

D. During the Current Term or Renewal Term, if any, of this Agreement, the Village shall continue to maintain the existing life insurance policy for Employee as provided to all other Village employees.

Section 11 - Deferred Compensation and Retirement Benefits

A. Employee acknowledges that the Village is a member of, and its employees are participants in, the ICMA Retirement Corporation (ICMA/RC) and as such, can participate in the deferred compensation programs offered by ICMA/RC. Any contributions to ICMA/RC are to be personally made from Employee's annual base salary with no contributions made by the Village over and above what the Village may personally contribute, unless authorized by the Village Board.

B. Employee shall be covered and governed by the same retirement system (Illinois Municipal Retirement Fund) as all other non-public safety Village employees. Calculations for retirement contributions shall include all compensation normally reported to the Internal Revenue Service by the Village.

Section 12 - Dues and Subscriptions

The Village agrees to budget for and to pay for professional dues and subscriptions of Employee necessary for his continuation and full participation in national, regional, state, and local associations and organizations necessary and desirable for his continued professional participation, growth, and advancement, and for the good of the Village.

Section 13 - Professional Development

A. The Village hereby agrees to budget for and to pay for travel and subsistence expenses of Employee for professional and official travel, meetings and occasions, adequate to continue the professional development of Employee and to adequately pursue necessary official

functions for the Village, including but not limited to the ICMA Annual Conference or the NLC Annual Conference.

B. The Village also agrees to budget for and to pay for travel and subsistence expenses of Employee for short courses, institutes, and seminars that are necessary for his professional development and for the good of the Village.

Section 14 - Civic Club Memberships

The Village recognizes the desirability of representation in and before local civic and other organizations, and Employee is authorized to become a member of such civic clubs or organizations, for which the Village shall pay all reasonable membership fees and or dues. Employee shall report to the Village on each membership that he has taken out at the Village's expense.

Section 15 – Residency within Village

As a condition of employment as Village Manager, Employee has relocated to and resides in the Village, and Employee will continue to reside in the Village so long as he remains the Village Manager.

Section 16 - Indemnification

In addition to that required under state and local law, the Village shall defend, save harmless, and indemnify Employee against any tort, professional liability or demand or other legal action, arising out of an alleged act or omission occurring in the performance of Employee's duties as Village Manager, other than those arising from Employee's own negligence or knowing or willful misconduct. The Village will have the right to compromise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon.

Section 17 – Additional Terms of Employment

A. The Village, in consultation with Employee, shall fix any such other terms and conditions of employment, as it may determine from time to time, relating to the performance of Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the Municipal Code, the Village Employee Handbook, or any other law.

B. All provisions of the Village Employee Handbook and Municipal Code, and regulations and rules of the Village relating to vacation and sick leave, retirement and pension system contributions, holidays, and other benefits and working conditions as they now exist or hereafter may be amended, also shall apply to Employee as they would to other employees of the Village, in addition to benefits enumerated specifically for the benefit of Employee except as herein provided.

C. Employee shall be entitled to receive the same vacation and sick leave benefits as are accorded department heads, including provisions governing accrual and payment therefore on termination of employment, except as otherwise provided in this Agreement.

Section 18 - No Reduction of Benefits

The Village shall not at any time during the term of this Agreement reduce the salary, compensation or other financial benefits of Employee, except to the degree of such a reduction across-the-board for all employees of the Village holding the title of Department Director, Department Chief or Assistant Village Manager. Performance based bonuses independent of salary and benefits are specifically excluded from this provision.

Section 19 - Notices

Notices pursuant to this Agreement shall be given by deposit in the custody of the United States Postal Service, postage prepaid, addressed as follows:

(1) EMPLOYER:

Village President
33 South Arlington Heights Road
Arlington Heights, Illinois 60005

(2) EMPLOYEE:

Randall R. Recklaus
306 S. Walnut Avenue
Arlington Heights, IL 60005

Alternatively, notices required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed delivered as of the date of personal service or as of the date of deposit of such written notice in the course of transmission in the United States Postal Service.

Section 20 - General Provisions

A. The text herein shall constitute the entire Agreement between the parties. Any prior discussions or representations by or between the parties are merged into and rendered null and void by this Agreement.

B. This Agreement shall be binding upon and inure to the benefit of the heirs at law and executors of Employee.

C. This Agreement shall become effective commencing as of the date first written above.

D. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.

IN WITNESS WHEREOF, the Village of Arlington Heights has caused this Agreement to be signed and executed in its behalf by its President, and duly attested by its Village Clerk, and Employee has signed and executed this Agreement.

VILLAGE OF ARLINGTON HEIGHTS

EMPLOYEE

Thomas W. Hayes, Village President

Randall R. Recklaus

ATTEST:

Village Clerk

Village Manager amended employment agreement 2020



**Village Board
12/7/2020**

Item: Ordinance - Real Estate Contract - 139 E Golf Terrace

Department: Planning/Legal

The TIF #4 Redevelopment Plan and Project approved by the Board outlines possible land acquisition sites for the Village to acquire in order to facilitate implementation of the TIF District #4 Plan. Staff has, at the direction of the Board, negotiated a contract with the owner of 139 E Golf Terrace, in the amount of \$525,000, to acquire this property for future redevelopment. The purchase shall be paid from TIF #4 account 263-4001-571-50-25.

Recommendation

It is recommended that the Village Board approve the attached Ordinance Authorizing the Execution of a Real Estate Contract to acquire 139 E. Golf Terrace.

ATTACHMENTS:

Description	Type
Real Estate Contract - 139 E Golf Terrace	Ordinance

**AN ORDINANCE AUTHORIZING THE
EXECUTION OF A REAL ESTATE CONTRACT**

WHEREAS, it is the desire of the Village of Arlington Heights to acquire the property located at 139 E Golf Terrace ("Subject Property"), Arlington Heights, Illinois; and

WHEREAS, the Village and the owners of the Subject Property have negotiated the sale of the Subject Property for the sum of \$525,000; and

WHEREAS, the President and Board of Trustees of the Village of Arlington Heights have determined that the best interests of the Village of Arlington Heights will be served by the purchase of the Subject Property at the negotiated purchase price,

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

SECTION ONE: That the Village of Arlington Heights hereby agrees to purchase the Subject Property, which is legally described as:

That part of Section 9, Township 41 North, Range 11, East of the Third Principal Meridian, in Elk Grove Township, Cook County, Illinois described as follows: commencing 334.95 feet North of the South East corner of said Section 9; thence West 130 feet; thence North 334.95 feet; thence East 130 feet to the East line of said 9; thence South in the East line of said Section 9, 334.95 feet, to the place of beginning.

P.I.N. 08-09-402-013-0000

and which is commonly known as 139 E Golf Terrace, Arlington Heights, Illinois. The purchase price of the Subject Property shall be \$525,000.

SECTION TWO: The Village President and Village Clerk are hereby authorized to sign and execute the real estate contract to purchase the Subject Property.

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 7th day of December, 2020.

ATTEST:

Village President

Village Clerk

PURCHASE AND SALE AGREEMENT

Summary of Terms of Purchase and Sale Agreement ("Agreement"):

Date of Agreement: Date last signed below.

Purchaser: The Village of Arlington Heights, 33 N. Arlington Heights Road, Arlington Heights, Illinois 60005.

Seller: Larry Bertolozzi and Rick Bertolozzi, Successor Trustees of the Tosca Bertolozzi Trust; Email: larrybertolozzi@hotmail.com

Purchaser's Counsel: Lisa Farrington, 33 N. Arlington Heights Road, Arlington Heights, Illinois 60005; Email: lfarrington@vah.com.

Seller's Counsel: James E. Macholl Storino Ramello & Durkin 9501 W. Devon, 8th Floor, Rosemont, Illinois 60018; Email: james@srd-law.com.

Property Address: 139 Golf Terrace, Arlington Heights, Illinois 60005.

Property Description: Consists of: (a) the land described in Exhibit A attached to this Agreement consisting of approximately 39,272 square feet ("Land") and (b) one building consisting of approximately 1,241 square feet and all other improvements on or to the Land (collectively, "Improvements") (collectively, the Land and Improvements are referred to herein as the "Property").

Personal Property: The items of personal property set forth in the attached Exhibit B.

Purchase Price: \$525,000.00

Earnest Money: \$50,000.00 within five (5) business days of the Effective Date (the "Earnest Money") which shall be held by the Escrow Agent/Title Company.

Due Diligence Contingency Termination Date: Sixty (60) days following the Effective Date unless Purchaser determines that a Phase II is necessary and then the termination date is extended by an additional Sixty (60) days.

Seller's Tenant: The Seller's current oral month-to-month lease of the Property to the tenant.

Closing Date: April 19, 2021 or earlier by mutual written agreement by the parties.

Escrow Agent/Title Company: Attorney's Title Guaranty Fund.

Effective Date: The "Effective Date" shall be the later to occur of (i) Purchaser's execution of this Agreement, or (ii) Seller's execution of this Agreement.

The terms above shall have the meanings ascribed to them when used in this Agreement.

Seller and Purchaser agree as follows:

ARTICLE 1
PURCHASE AND SALE

1.1 Purchase and Sale. Seller shall sell to Purchaser, and Purchaser shall purchase from Seller, the Property strictly in accordance with and subject to the terms, conditions, and provisions hereinafter set forth.

1.2 Purchase Price. The price to be paid by Purchaser to Seller for the Property shall be the Purchase Price.

ARTICLE 2
PAYMENT TERMS

2.1 Earnest Money. Purchaser shall deliver \$50,000.00 within five (5) business days after the Effective Date. The Earnest Money shall be held by Escrow Agent for the mutual benefit of the parties hereto pursuant to the provisions of Escrow Agent's standard joint order escrow instructions. All interest and earnings from the Earnest Money shall become part of the Earnest Money, to be distributed to Purchaser or Seller as provided in other provisions of this Agreement.

2.2 Balance of Purchase Price. Provided that all conditions precedent to Purchaser's obligations set forth herein are satisfied and Seller has performed all of its obligations hereunder, the balance of Purchase Price, plus or minus prorations, shall be paid to Seller by certified or cashier's check or by wire transfer at Closing.

ARTICLE 3
PURCHASER'S CONDITIONS

3.1 Due Diligence Investigation.

(a) Purchaser, its agents, engineers, employees, attorneys, accountants, lenders, investors, contractors and surveyors shall have the right to conduct all tests, inspections, feasibility and other studies and all other investigations concerning the Property that Purchaser reasonably requires (including, without limitation, environmental tests and assessments, inspection of the physical condition of the Property, investigation of zoning and other legal requirements, but specifically excluding any invasive testing on the Property, other than sampling for the Purchaser's asbestos screening, unless Purchaser's Phase I recommends conducting a Phase II or similar testing) to determine whether the Property is satisfactory to Purchaser. If Purchaser, in its sole and absolute discretion, is dissatisfied with the Property based on the tests, inspections, studies, investigations and review of documents described above, or for any other reason whatsoever, then Purchaser may terminate this Agreement by giving written notice to Seller of such termination ("Termination Notice") at any time on or prior to the Due Diligence Contingency Termination Date. Upon the termination of this Agreement pursuant to this subsection (a), the Earnest Money, and all interest earned thereon, shall be returned to Purchaser and neither party shall have any further obligations or liabilities hereunder. In the event that Purchaser does not timely serve the Termination Notice to Seller, all conditions contained in this Section 3.1(a) shall be considered met, waived or satisfied by Purchaser and the Earnest Money shall be non-refundable to Purchaser except and as otherwise provided herein.

(b) Purchaser shall pay all costs and expenses of such Due Diligence tests, inspections and investigations and Purchaser shall promptly repair any physical damage to the Property caused by the testing and inspections conducted by Purchaser, its agents, contractors and/or employees pursuant to Section 3.1(a) (collectively, the "Tests"). Purchaser shall promptly remove or bond or insure over any

mechanics' liens arising from the work performed to complete the Tests to the sole satisfaction of Seller. Purchaser shall indemnify, defend and hold Seller harmless from and against any and all expenses, liabilities, claims, losses, costs or damages (including reasonable attorneys' fees, but excluding incidental or consequential damages) resulting from Purchaser's failure to comply with its obligations set forth in this subsection (b).

3.2 Title Review. Seller, at Seller's expense, shall order promptly and diligently pursue obtaining and provide Purchaser with: (a) a title commitment (the "Commitment") issued by the Title Company covering the Property within thirty (30) days after the Effective Date, (b) copies of all documents described in Schedule B of the Commitment within thirty (30) days after the Effective Date, and (c) a survey of the Property dated after the date hereof, acceptable to the title company, and made in accordance with the Minimum Standard Requirements for a ALTA Survey (the "Survey") within 45 days after the Effective Date. No later than ten (10) business days after Purchaser receives all of the items described in this Section 3.2(a), (b) and (c) from Seller, Purchaser shall notify Seller (the "Objection Notice") which of the liens, encumbrances and other matters described in the Commitment or on the Survey that are unacceptable to Purchaser (the "Unpermitted Matters"), and then Seller, as a condition precedent to Purchaser's obligation to close, shall then have until the date that is thirty (30) days after receipt of the Objection Notice ("Seller's Cure Period") to remove such Unpermitted Matters or remedy same in a manner satisfactory to Purchaser. The matters in the Commitment that are not Unpermitted Matters shall be "Permitted Exceptions." If Seller is unable to remove any such Unpermitted Matters or remedy same in a manner satisfactory to Purchaser within the time period described above, Purchaser shall have the option to: (y) proceed with this Agreement, or (z) terminate this Agreement, in which event the Earnest Money, and all interest earned thereon, shall be returned to Purchaser and neither party shall have any further obligations or liabilities hereunder. At the Closing, and as a further condition of Purchaser's performance of its obligations hereunder, Seller shall cause the Title Company to deliver to Purchaser a 2006 ALTA owner's Title Commitment (the "Title Policy") issued in accordance with the provisions of the Commitment containing only the Permitted Exceptions.

ARTICLE 4 CLOSING

4.1 Closing Date. Subject to the provisions of Article 3 of this Agreement and any other applicable provisions hereof, the sale of the Property to Purchaser and the other transactions described herein shall be consummated (the "Closing") on the Closing Date. The Closing shall take place at the office of the Escrow Agent through an escrow created under an agreement mutually satisfactory to Purchaser and Seller, in their reasonable discretion.

4.2 Closing Documents and Delivery of Possession.

(a) *Seller Deliveries.* Seller shall deliver to Purchaser at Closing, in form and substance reasonably acceptable to Purchaser, the following closing documents:

- (i) a Special Warranty Deed in recordable form, duly executed and acknowledged by Seller, conveying the Property to Purchaser, subject only to the Permitted Exceptions;
- (ii) a Bill of Sale conveying all of Seller's right, title and interest in the Personal Property and containing customary warranty of title, but no other warranties;
- (iii) such other documents and instruments as are required to transfer Seller's interest in the Property to Purchaser, including, without limitation, all consents from third

parties that are required to properly and legally effect the transfer of the various rights, titles and interests contemplated hereunder.

- (iv) an ALTA extended coverage statement and/or title affidavits, gap undertaking, and all other affidavits, certifications and other documents required by the Title Company in connection with its issuance of the Title Policy;
- (v) a non-foreign affidavit from Seller certifying that Seller is not a "foreign person," "foreign estate," "foreign corporation" or "foreign partnership" or any other foreign entity as such terms are defined in Section 1445 of the Internal Revenue Code and the income tax regulations promulgated thereunder; and
- (vi) all keys, combinations and other similar items required to properly deliver possession and control of the Property to Purchaser;

(b) *Purchaser Deliveries.* Purchaser shall deliver to Seller at Closing the balance of the Purchase Price, plus or minus prorations, together with the following documents: an ALTA extended coverage statement and/or title affidavits, gap undertaking, and all other affidavits, certifications and other documents required by the Title Company in connection with its issuance of the Title Policy.

(c) *Joint Deliveries.* Seller and Purchaser shall jointly deliver (i) a closing statement and (ii) all required real estate transfer tax declarations, returns or affidavits.

ARTICLE 5 PRORATIONS

5.1 Real Estate Taxes and Assessments. Taxes assessed for 2020 shall be prorated as of the date of Closing based upon 110% of the 2019 general real estate taxes. Purchaser shall be obligated to pay all Taxes due and payable on and after the date of Closing.

ARTICLE 6 CLOSING COSTS

6.1 Seller Costs. Seller shall pay the following costs and expenses at or prior to Closing:

- (i) cost for the survey, state and county real estate transfer taxes and fees, if any;
- (ii) the title insurance premium for the owner's Title Policy. All other endorsements required by Purchaser shall be paid by Purchaser;
- (iii) one-half of all settlement or closing fees or charges charged by the Title Company; and
- (iv) recording fees for any satisfaction of its existing liens and encumbrances.

6.2 Purchaser Costs. Purchaser shall pay the following costs and expenses at or prior to Closing:

- (i) all reports or studies ordered by it such as appraisals, engineering inspection reports or hazardous waste study reports, and all of its feasibility and inspection reports and financial analyses;

- (ii) the cost of title endorsements not being paid by Seller as provided for in Section 6.1(ii) above;
- (iii) one-half of all settlement or closing fees charged by the Title Company, and wire transfer fees;
- (iv) recording fees for the Special Warranty Deed ~~and Purchaser's loan documents.~~

ARTICLE 7 REAL ESTATE COMMISSIONS

Each party represents and warrants to that no person or entity acting as real estate broker, finder or real estate agent brought about this Agreement. Seller agrees to and does hereby indemnify Purchaser from all loss, damage, cost, or expense (including attorneys' fees) that Purchaser may suffer as a result of any claim or action brought by the Seller's Broker or any other person or entity acting or allegedly acting on behalf of Seller in connection with this transaction, and Purchaser agrees to and does hereby indemnify and hold Seller harmless from all loss, damage, cost, or expense (including attorneys' fees) that Seller may suffer as a result of any claim or action brought by any person or entity acting or allegedly acting on behalf of Purchaser in connection with this transaction.

ARTICLE 8 REPRESENTATIONS, WARRANTIES, AND COVENANTS

8.1 Seller's Representations. Seller represents to Purchaser that the following are true and correct as of the date of this Agreement:

(a) Seller has not received any written notice of any litigation, claim, demand, action, or cause of action of any governmental agency or instrumentality affecting the Property, including, without limitation, notices of zoning, building, health, fire or environmental code violations which remain uncured.

(b) Except for the Seller's Tenant there are no leases, licenses, tenancies, or occupancy agreements affecting the Property and possession of the Property will be transferred to Purchaser at closing free and clear of all leases, licenses, tenancies or occupancy agreements.

(c) Seller has full power and authority to enter into this Agreement, bind Seller and the Property to the commitments made hereunder, and convey or cause the conveyance of the Property to Purchaser and the execution, delivery and performance by Seller of this Agreement shall not constitute or cause a default or breach of any agreement or undertaking of Seller or concerning the Property.

(d) No non-resident foreign taxpayers, or domestic corporations owned by non-resident foreign taxpayers, or any other similar person or entity will be entitled to all or any of the proceeds from the sale of Property hereunder such that the withholding requirements set forth in Sections 1445 and/or 6039(c) of the Internal Revenue Code are or will be applicable to all or a portion of the Purchase Price to be paid pursuant to this Agreement.

(g) Environmental. Seller warrants there are no existing, threatened or pending claims relating to the breach of any Environmental Laws (as hereinafter defined) pertaining to the Real Property or the Personal Property, and Seller has delivered to Buyer copies of all written reports, written notices, written communications and other documents concerning Hazardous Materials on or about the Property that is in its possession as of the Effective Date (and Seller shall deliver to Buyer any such documents that

it thereafter receives until the Closing or earlier termination of this Agreement). As used in this Agreement, the term "Hazardous Materials" shall mean asbestos, asbestos-containing materials, PCBs, petroleum products, urea formaldehyde, foam insulation and any other substance which at any time has been determined by any governmental authority of or within the United States or the State of Illinois to be capable of posing a risk of injury to health, safety, property or the environment, including without limitation all of those materials and substances at any time and from time to time designated as hazardous or toxic by the United States Environmental Protection Agency, the Illinois Environmental Protection Agency, or any other governmental or other appropriate agency having jurisdiction over the Property. Without limiting the generality of the foregoing, the term "Hazardous Materials" shall include all of those substances defined as "hazardous substances," "hazardous materials," "toxic substances," "solid waste," "hazardous waste" or "toxic materials" in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended 42 U.S.C. Section 9601, et seq.; the Hazardous Materials Transportation Act, 49 U.S.C. Section 1801, et seq.; the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901, et seq.; the Water Pollution Control Act, 33 U.S.C. Section 1251, et seq.; the Safe Drinking Water Act, 42 U.S.C. Section 300(f) et seq.; the Toxic Substances Control Act, 15 U.S.C. Section 2601 et seq.; the Clean Air Act, 42 U.S.C. Section 7401, et seq.; Superfund Amendments and Reauthorization Act, 42 U.S.C. §9601 et seq.; and/or related rules and regulations, any corresponding law or laws of the State of Illinois of related or similar scope or effect and in the amendments and regulations adopted and publications promulgated pursuant to said laws (collectively, "Environmental

8.2.1 Purchaser's Representations. Purchaser represents and warrants to Seller that:

- (a) Purchaser has the power and authority to execute and deliver this Agreement and to perform its obligations hereunder.
- (b) The execution of this Agreement by Purchaser is the duly authorized and legally binding action of Purchaser, and upon execution hereof, Purchaser shall be bound by and subject to the terms and provisions of this Agreement.
- (c) Purchaser has, and will have at closing, sufficient funds to pay the entire Purchase Price and all its closing costs without having to obtain financing from any outside source or to raise any money in any manner that would be applied toward the Purchase Price.

ARTICLE 9

CASUALTY OR CONDEMNATION

In the event prior to the Closing, of (a) material damage or casualty to the Property, or (b) a condemnation or other taking of the Property, or any part of the Property, or any rights of access or other material rights benefiting the Property as a result of the exercise of the power of eminent domain, or in the event that any type of proceeding for such a condemnation or taking is commenced prior to the Closing by any governmental body then, in any such case, Seller shall promptly notify Purchaser in writing of such event, and Purchaser shall have the option to either: (i) terminate this Agreement, in which event the Earnest Money, and all interest earned thereon, shall be returned to Purchaser and neither party shall have any further obligations or liabilities hereunder; or (ii) proceed with the Closing. If Purchaser elects to proceed with the Closing, Seller shall assign to Purchaser all right, title and interest in and to the condemnation awards, in the event of eminent domain, or insurance proceeds (including casualty proceeds and rent loss proceeds for rent accruing after Closing), in the event of damage or casualty, and shall pay to Purchaser the amount of all deductibles. Purchaser shall exercise its option under clause (i) or (ii) of this Article 9 by providing Seller with a written notice of its decision within thirty (30) days after Purchaser receives written notice of the condemnation or damage or casualty, and the Closing Date shall

be extended, if necessary, to permit Purchaser to make such election within such time period. For purposes hereof, "material" damage or casualty shall mean damage or casualty costing more than \$50,000 to repair, as determined by an insurance adjuster (in case of casualty) or appraiser (in case of condemnation) mutually selected by Seller and Purchaser within ten (10) days of notice of such casualty or condemnation.

ARTICLE 10
DEFAULT/REMEDY

10.1 Seller Default. In the event of a default by Seller of which Purchaser is aware prior to Closing in the performance or observance of any of Seller's duties or obligations herein contained, and upon the failure of Seller to cure such default within seven (7) days following written notice therefrom Purchaser, then Purchaser, at its option and as its sole remedies, may either: (a) terminate this Agreement in which event the Earnest Money and all interest earned thereon shall be returned to Purchaser; (b) seek monetary damages in an amount not to exceed the amount of Earnest Money on deposit; or (c) seek specific performance of this Agreement.

10.2 Purchaser Default. In the event of a default by Purchaser of which Seller is aware prior to Closing in the performance or observance of any of Purchaser's duties or obligations herein contained, and upon the failure of Purchaser to cure such default within seven (7) days following written notice thereof from Seller, then Seller may terminate this Agreement and the Earnest Money and all interest earned thereon shall be paid to Seller as liquidated damages.

10.3 Costs. All reasonable attorneys' fees and court costs incurred by the prevailing party in an action to construe or enforce this Agreement against a defaulting party shall be paid by the defaulting party.

ARTICLE 11
PROPERTY SOLD "AS IS".

11.1 Except as is otherwise expressly provided in this Agreement, Seller hereby specifically disclaims any warranty (oral or written) concerning: (i) the nature and condition of the Property and the suitability thereof for any and all activities and uses that Purchaser elects to conduct thereon; (ii) the manner, construction, condition and state of repair or lack of repair of the Improvements; (iii) the compliance of the Land and the Improvements or their operation with any laws, rules, ordinances or regulations of any government or other body; and (iv) any other matter whatsoever except as expressly set forth in this Agreement. EXCEPT AS IS OTHERWISE EXPRESSLY PROVIDED IN THIS AGREEMENT, THE SALE OF THE PROPERTY AS PROVIDED FOR HEREIN IS MADE ON A STRICTLY "AS IS" "WHERE IS" BASIS AS OF THE CLOSING DATE, AND SELLER MAKES NO WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, OR ARISING BY OPERATION OF LAW, INCLUDING, BUT IN NO WAY LIMITED TO, ANY WARRANTY OF QUANTITY, QUALITY, CONDITION, HABITABILITY, MERCHANTABILITY, SUITABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PROPERTY, ANY IMPROVEMENTS LOCATED THEREON OR ANY SOIL CONDITIONS RELATED THERETO.

PURCHASER SPECIFICALLY ACKNOWLEDGES THAT PURCHASER IS NOT RELYING ON (AND SELLER HEREBY DISCLAIMS AND RENOUNCES) ANY REPRESENTATIONS OR WARRANTIES MADE BY OR ON BEHALF OF SELLER OF ANY KIND OR NATURE WHATSOEVER, EXCEPT FOR THOSE PARTICULAR REPRESENTATIONS AND WARRANTIES EXPRESSLY PROVIDED IN THIS AGREEMENT. FURTHER, PURCHASER, FOR PURCHASER AND PURCHASER'S SUCCESSORS AND ASSIGNS, HEREBY RELEASES SELLER FROM, AND

WAIVES, ANY AND ALL CLAIMS AND LIABILITIES AGAINST SELLER FOR, RELATED TO, OR IN CONNECTION WITH, ANY ENVIRONMENTAL OR PHYSICAL CONDITION AT THE PROPERTY (OR THE PRESENCE OF ANY MATTER OR SUBSTANCE RELATING TO THE ENVIRONMENTAL CONDITION OF THE PROPERTY), INCLUDING, BUT NOT LIMITED TO, CLAIMS AND/OR LIABILITIES RELATING TO (IN ANY MANNER WHATSOEVER) ANY HAZARDOUS, TOXIC OR DANGEROUS MATERIALS OR SUBSTANCES LOCATED IN, AT, ABOUT OR UNDER THE PROPERTY, OR FOR ANY AND ALL CLAIMS OR CAUSES OF ACTION (ACTUAL OR THREATENED) BASED UPON, IN CONNECTION WITH, OR ARISING OUT OF, CERCLA, AS AMENDED BY SARA, AND AS MAY BE FURTHER AMENDED FROM TIME TO TIME, RCRA, OR ANY OTHER CLAIM OR CAUSE OF ACTION (INCLUDING ANY FEDERAL OR STATE BASED STATUTORY, REGULATORY OR COMMON LAW CAUSE OF ACTION) RELATED TO ENVIRONMENTAL MATTERS OR LIABILITY WITH RESPECT TO, OR AFFECTING, THE PROPERTY. PURCHASER REPRESENTS TO SELLER THAT PURCHASER HAS CONDUCTED, OR WILL CONDUCT PRIOR TO CLOSING, SUCH INVESTIGATIONS OF THE PROPERTY, INCLUDING BUT NOT LIMITED TO, THE PHYSICAL AND ENVIRONMENTAL CONDITIONS THEREOF, AS PURCHASER DEEMS NECESSARY TO SATISFY ITSELF AS TO THE CONDITION OF THE PROPERTY AND THE EXISTENCE OR NONEXISTENCE OF, OR CURATIVE ACTION TO BE TAKEN WITH RESPECT TO, ANY HAZARDOUS OR TOXIC SUBSTANCES ON OR DISCHARGED FROM THE LAND OR THE IMPROVEMENTS, AND WILL RELY SOLELY UPON SAME AND NOT UPON ANY INFORMATION PROVIDED BY, OR ON BEHALF OF, SELLER, ITS AGENTS AND EMPLOYEES WITH RESPECT THERETO, OTHER THAN SUCH REPRESENTATIONS AND WARRANTIES OF SELLER AS ARE EXPRESSLY SET FORTH IN THIS AGREEMENT. UPON CLOSING, PURCHASER SHALL ASSUME THE RISK THAT ADVERSE MATTERS, INCLUDING BUT NOT LIMITED TO, CONSTRUCTION DEFECTS AND ADVERSE PHYSICAL AND ENVIRONMENTAL CONDITIONS, MAY NOT HAVE BEEN REVEALED BY PURCHASER'S INVESTIGATIONS, AND PURCHASER, UPON CLOSING, SHALL BE DEEMED TO HAVE WAIVED, RELINQUISHED AND RELEASED SELLER FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, CAUSES OF ACTION (INCLUDING CAUSES OF ACTION IN TORT), LOSSES, DAMAGES, LIABILITIES, COSTS AND EXPENSES (INCLUDING ATTORNEYS' FEES AND COURT COSTS) OF ANY AND EVERY KIND OR CHARACTER, KNOWN OR UNKNOWN, WHICH PURCHASER MIGHT HAVE ASSERTED OR ALLEGED AGAINST SELLER, AT ANY TIME BY REASON OF OR ARISING OUT OF ANY LATENT OR PATENT CONSTRUCTION DEFECTS OR PHYSICAL CONDITIONS, VIOLATIONS OF ANY APPLICABLE LAWS (INCLUDING, WITHOUT LIMITATION, ANY ENVIRONMENTAL LAWS) AND ANY AND ALL OTHER ACTS, OMISSIONS, EVENTS, CIRCUMSTANCES OR MATTERS REGARDING THE PROPERTY.

11.2 PURCHASER ACKNOWLEDGES AND AGREES THAT THE WAIVERS, RELEASES AND OTHER PROVISIONS CONTAINED IN THIS SECTION WERE A MATERIAL FACTOR IN SELLER'S ACCEPTANCE OF THE PURCHASE PRICE AND THAT SELLER IS UNWILLING TO SELL THE PROPERTY TO PURCHASER UNLESS SELLER IS RELEASED AS EXPRESSLY SET FORTH ABOVE. PURCHASER, WITH PURCHASER'S COUNSEL, HAS FULLY REVIEWED THE DISCLAIMERS AND WAIVERS SET FORTH IN THIS AGREEMENT, AND UNDERSTANDS THE SIGNIFICANCE AND EFFECT THEREOF. THE TERMS AND CONDITIONS OF THIS SECTION WILL EXPRESSLY NOT SURVIVE THE CLOSING, WILL NOT MERGE WITH THE PROVISIONS OF ANY CLOSING DOCUMENTS, AND WILL NOT BE INCORPORATED INTO THE DEED.

ARTICLE 12
MISCELLANEOUS

12.1 Notices. Any notice required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been given (a) on the same date as the date on which such notice is delivered personally or sent by fax or email, (b) on the date that is three (3) business days after the date on which such notice is deposited in the United States mail, registered or certified mail, postage prepaid, return receipt requested, or (c) on the date that is one (1) business day after the date on which such notice is sent by overnight courier services (such as FedEx or any other national courier service), and, in each case, addressed to the applicable party and its attorney at their addresses set forth in the Summary of Terms at the beginning of this Agreement (or to such other address as either party may from time to time specify in a written notice to the other in accordance with the terms hereof).

12.2 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

12.3 Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document. Furthermore, executed counterparts of this Agreement may be delivered by facsimile or other reliable electronic means (including emails of PDF documents), and such facsimile or other electronic transmission shall be valid and binding for all purposes when transmitted to and actually received by the other party. Notwithstanding the foregoing, each party delivering executed documents by facsimile or other electronic means agrees to provide the other party with an original, hard copy of the relevant signed documents promptly after the request of the other party.

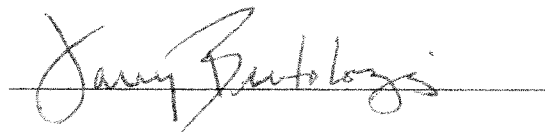
12.4 Time of Essence. Time is of the essence of this Agreement.

12.5 Seller's Tenant. Both parties acknowledge that there is currently Seller's tenant on the property. Seller warrants that there is no written agreement for the Seller's tenant. Seller further warrants that the tenancy is month-to-month with rent in the amount of \$1,700.00 per month and Seller is holding a security deposit on behalf of the tenant in the amount of \$1,700.00. If the Purchaser does not terminate the Agreement by the Due Diligence Contingency Termination Date, Seller agrees to provide written notice to the tenant (with a copy to the Purchaser) stating that the Property will be sold to the Purchaser and the tenant must vacate within sixty (60) days. If, after receiving this notice, the tenant does not pay rent in full, the Purchaser will give the Seller a credit at closing for the actual dollar amount of rent that is unpaid from the time of notice until closing if the Seller provides written certification that rent was not paid in full during that period. Closing shall not be contingent on the tenant vacating before the closing date. If the tenant does not vacate before closing, Seller will give Purchaser a credit at closing for the full amount of the security deposit. This paragraph shall survive closing.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto as of the date written below.

SELLERS:

LARRY BERTOLOZZI,
Successor Trustee of the Tosca Bertolozzi Trust

A handwritten signature in dark ink, appearing to read "Larry Bertolozzi", is written over a horizontal line.

Date: 9/23/2020

RICK BERTOLOZZI,
Successor Trustee of the Tosca Bertolozzi Trust

Rick Bertolozzi

Date: 9/23/2020

PURCHASER:

VILLAGE OF ARLINGTON HEIGHTS

By: _____

Its: _____

Date: _____

EXHIBIT A

LEGAL DESCRIPTION OF LAND

THAT PART OF SECTION 9, TOWNSHIP 41 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN ELK GROVE TOWNSHIP, COOK COUNTY, ILLINOIS DESCRIBED AS FOLLOWS: COMMENCING 334.95 FEET NORTH OF THE SOUTH EAST CORNER OF SAID SECTION 9; THENCE WEST 130 FEET; THENCE NORTH 334.95 FEET; THENCE EAST 130 FEET TO THE EAST LINE OF SAID 9; THENCE SOUTH IN THE EAST LINE OF SAID SECTION 9, 334.95 FEET, TO THE PLACE OF BEGINNING.

PIN: 08-09-402-013-0000

EXHIBIT B

Refrigerator
Central Air Conditioner
Central Humidifier
Light Fixtures
Oven/Range/Stove
Ceiling Fan
Sump Pump
All Window Treatment and Hardware
Washer
Garage Door Opener
Dryer
All Personal Property owned by Seller and currently in use by the Tenant



**Village Board
12/7/2020**

Item: Ordinance - Property Transfer - Park District - Happiness Park

Department: Public Works/Legal

Discussions have continued between the Village and the Park District over the past few months concerning the disposition of two lots within the green space located at Happiness Park, 2206 N. Verde Dr. Use of the green space including the Park District owned lots is the best solution to expansion of the existing detention basin for the Greenbrier/Roanoke Stormwater Improvement Project. The discussions have resulted in the Park District's conveyance of the two lots to the Village at no cost. A Resolution authorizing the transfer was approved at the November 10, 2020, Park District Board meeting.

RECOMMENDATION

It is recommended that the Village Board approve an Ordinance accepting the transfer of real property from the Arlington Heights Park District.

ATTACHMENTS:

Description	Type
Property Transfer - Portion of Happiness Park - Park District	Ordinance

**AN ORDINANCE ACCEPTING THE TRANSFER OF REAL PROPERTY
FROM THE ARLINGTON HEIGHTS PARK DISTRICT
PURSUANT TO THE LOCAL GOVERNMENT PROPERTY TRANSFER ACT**

WHEREAS, the Village is an Illinois home rule municipal corporation; and

WHEREAS, the Local Government Property Transfer Act, 50 ILCS 605/0.01 *et seq.* (“Act”), authorizes a municipality to transfer real property to another municipality upon such terms as may be agreed by the corporate authorities of the parties, subject to the requirements of the Act; and

WHEREAS, the Village and the Arlington Heights Park District (“*Park District*”) are municipalities as defined in Section 1(c) of the Act, 50 ILCS 605/2; and

WHEREAS, the Park District owns certain real property located at 2206 N. Verde Dr., Arlington Heights, Illinois 60004 (“*Park Property*”); and

WHEREAS, the Village owns certain real property directly adjacent to the Park Property (“*Village Property*”); and

WHEREAS, the Park Property and the Village Property, together, comprise what is commonly referred to as “Happiness Park”; and

WHEREAS, the southern portion of Happiness Park consists of approximately 1.12 acres of green, open space, of which 0.42 acres are owned by the Park District (“*Subject Parcel*”), as generally depicted on Exhibit A attached to this Ordinance; and

WHEREAS, the Village and Park District have determined that it is in their best interests and the best interests of their respective residents to transfer ownership of the Subject Parcel from the Park District to the Village for public purposes of the Village, including, without limitation, the completion of certain public improvements relating to the Village’s planned stormwater management project at Happiness Park; and

WHEREAS, on November 10, 2020, the Park District adopted its Resolution No. R-9-20, attached to this Ordinance as Exhibit B (“*Park District Resolution*”), approving and authorizing the conveyance of the Subject Parcel to the Village pursuant to the Act, subject to certain terms and conditions, including the Village’s adoption and delivery to the Park District of a certified copy of this Ordinance; and

WHEREAS, in accordance with the Section 2 of the Act, 50 ILCS 605/2, the Village has determined, and hereby declares, that it is necessary and convenient for the Village to use, occupy, and improve the Subject Parcel in the making of public improvements, including, without limitation, to facilitate the Village’s planned stormwater management project at Happiness Park; and

WHEREAS, the Village desires that the Park District transfer the Subject Parcel to the Village pursuant to the Park District Resolution and this Ordinance; and

WHEREAS, the Park District is willing to transfer the Subject Parcel to the Village in accordance with the terms of the Act, the Park District Resolution, and this Ordinance; and

WHEREAS, the President and Board of Trustees have determined that it is necessary, appropriate, and in the best interests of the Village to acquire the Subject Parcel by transfer from the Park District, according to the terms of the Park District Resolution and this Ordinance,

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

SECTION ONE: The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

SECTION TWO: The President and Board of Trustees hereby acknowledge that the Board of Park Commissioners of the Park District ("*Park District Board*") have adopted the Park District Resolution authorizing the transfer of the Subject Parcel to the Village, and that the Park District Board will take all other necessary and appropriate actions, in conjunction with the necessary and appropriate actions of the Village, to transfer the Subject Parcel to the Village, all in accordance with the terms of the Illinois Local Government Property Transfer Act.

SECTION THREE: The President, the Village Clerk, the Village Manager, and the Village Attorney are hereby authorized to take all steps necessary and appropriate to acquire the Subject Parcel and to cause a quit claim deed conveyed by the Park District Board transferring the Subject Parcel to the Village to be recorded in the Office of the Cook County Recorder of Deeds.

SECTION FOUR: The Village President, the Village Clerk, the Village Manager, and the Village Attorney are hereby authorized and directed to execute and attest on behalf of the Village any documentation necessary to complete the transfer of the Subject Parcel from the Park District pursuant to this Ordinance.

SECTION FIVE: The Village Clerk is hereby authorized and directed to deliver a certified copy of this Ordinance to the Park District Board, in care of the Park District's Executive Director.

SECTION SIX: This Ordinance will 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 7th day of December, 2020

ATTEST:

Village President

Village Clerk

EXHIBIT A

DEPICTION OF SUBJECT PARCEL



EXHIBIT B

**ARLINGTON HEIGHTS PARK DISTRICT
RESOLUTION NO. R-9-20**

**A RESOLUTION APPROVING AND AUTHORIZING THE CONVEYANCE OF CERTAIN PARK
DISTRICT PROPERTY TO THE VILLAGE OF ARLINGTON HEIGHTS PURSUANT TO THE LOCAL
GOVERNMENT PROPERTY TRANSFER ACT (50 ILCS 605/0.01 *ET SEQ.*)**

WHEREAS, the Arlington Heights Park District ("Park District") owns certain real property located at 2206 N. Verde Dr., Arlington Heights, Illinois 60004 ("Park Property"); and

WHEREAS, the Village of Arlington Heights ("Village") owns certain real property directly adjacent to the Park Property ("Village Property"); and

WHEREAS, the Park Property and the Village Property, together, comprise what is commonly referred to as "Happiness Park"; and

WHEREAS, the southern portion of Happiness Park consists of approximately 1.12 acres of green, open space, and is partly owned by the Village (.70 acres) and the Park District (.42 acres), as generally depicted on Exhibit A attached hereto and incorporated herein by reference; and

WHEREAS, the Village and Park District have determined that it is in their best interests and the best interests of their respective residents to transfer ownership of the .42 acres in the southern portion of Happiness Park owned by the Park District ("Subject Parcel") to the Village to help facilitate the Village's planned stormwater management project at Happiness Park; and

WHEREAS, the Local Government Property Transfer Act (50 ILCS 605/0.01 *et seq.*) authorizes the Park District to transfer the Subject Parcel to the Village upon such terms as may be agreed upon by the corporate authorities of both parties, by an instrument of conveyance signed by the President of the Park District's Board of Park Commissioners ("Park Board"), attested by the Park Board Secretary, and sealed with its corporate seal, all duly authorized by a resolution passed by the vote of 2/3 of the members of the Park Board then holding office, and duly recorded in the office of the recorder in the county in which said real estate is located; and

WHEREAS, the Village has adopted or hereafter will adopt an Ordinance determining that is necessary, convenient and in the best interests of the Village to acquire the Subject Parcel in furtherance of its corporate purposes; and

WHEREAS, following extensive negotiation, the Park District has agreed to convey the Subject Parcel to the Village, on and subject to the terms and conditions set forth herein; and

WHEREAS, the Park District and Village have otherwise complied, or hereafter will comply, with all other applicable requirements and procedures set forth in the Local Government Property Transfer Act, 50 ILCS 605/1 *et seq.*; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et.seq.*, authorizes and encourages units of local government to cooperate in the exercise of government functions.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Park Commissioners of the Arlington Heights Park District, as follows:

Section 1. The recitals set forth above are hereby determined to be true and correct and are incorporated herein and made a part hereof.

Section 2. It is hereby determined that it is necessary and in the best interests of the Park District and its residents that the Park District convey the Subject Parcel to the Village on and subject to the terms and conditions set forth herein.

Section 3. Upon presentation to the Park District of a certified copy of an ordinance adopted by the Village's Board of Trustees, as previously described in this Resolution, the President and the Secretary of the Park Board are hereby authorized and directed to execute and deliver to the Village, for and on behalf of the Park District, a quit claim deed to the Subject Parcel, and all such further documents, certificates, instruments and other writings, as the President of the Park Board shall deem necessary or appropriate in consultation with legal counsel for the Park District, in connection with the conveyance of the Subject Parcel, and to otherwise effectuate the purposes of this Resolution.

Section 4. The President and Secretary of the Park Board, the Park District's Executive Director and the Park District's attorneys (Tressler LLP) are hereby authorized, empowered and directed to take all action and execute any and all documents necessary or appropriate in order to carry out the intent and effect the provisions and purposes of this Resolution, and to effectuate the transfer of the Subject Parcel to the Village.

Section 5. This Resolution shall be in full force and effect immediately upon its passage as provided by law.

Adopted this 10th day of November, 2020, by the affirmative vote of two-thirds of the Board of Park Commissioners of the Arlington Heights Park District, as follows:

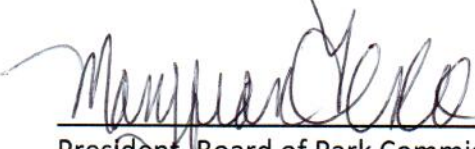
Roll call:

Ayes: Gelinas, Nesracil, Ploger, Owen, Leno

Nays: _____

Abstention: _____

Absent: _____



President, Board of Park Commissioners
Arlington Heights Park District

Attest: 

Secretary, Board of Park Commissioners
Arlington Heights Park District

STATE OF ILLINOIS)
) ss
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, the undersigned, do hereby certify that I am Secretary of the Board of Park Commissioners of the Arlington Heights Park District, and as such official, I am keeper of the records, ordinances, files and seal of said Park District, and

I hereby certify that the foregoing instrument is a true and correct copy of:

A RESOLUTION APPROVING AND AUTHORIZING THE CONVEYANCE OF CERTAIN PARK DISTRICT PROPERTY TO THE VILLAGE OF ARLINGTON HEIGHTS PURSUANT TO THE LOCAL GOVERNMENT PROPERTY TRANSFER ACT (50 ILCS 605/0.01 ET SEQ.)

adopted by a two-thirds vote of the Park Commissioners at a duly called Regular Meeting of the Board of Park Commissioners of the Arlington Heights Park District, held in Arlington Heights, Illinois, in said District at 7:00 p.m. on the 10th day of November, 2020.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location at which said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at Arlington Heights, Illinois this 10th day of November, 2020.



Secretary, Board of Park Commissioners
Arlington Heights Park District

[District Seal]



Village Board
12/7/2020

Item: Appointment of Paul Balga as the Chairman of the Environmental Commission

Department: Village Managers Office

Paul Balga is currently a member of the Environmental Commission. The current Chairman is stepping down and Mr. Balga will be appointed to fill that opening.



**Village Board
12/7/2020**

Item: Miner School - 1101 E. Miner St. / Sign Variation - DC#20-067

Department: Planning & Community Development

Requested Action

1. A variation from Chapter 30, section 30-203, to allow a 12-foot tall, 32 sf playground entrance ground sign (Sign Type 1), where playground entrance ground signs are not allowed in the R-3 Zoning District.
2. A variation from Chapter 30, section 30-203, to allow a 6'-7" tall, 15.4 sf playground donor recognition ground sign (Sign Type 2), where playground donor recognition ground signs are not allowed in the R-3 Zoning District.
3. A variation from Chapter 30, section 30-203, to allow a 6'-7" tall, 15.4 sf playground welcome ground sign (Sign Type 3), where playground welcome ground signs are not allowed in the R-3 Zoning District.
4. A variation from Chapter 30, section 30-203, to allow a 4'-9" tall, 7.3 sf playground memorial ground sign (Sign Type 4), where playground memorial ground signs are not allowed in the R-3 Zoning District.

Recommendation

A public meeting was held by the Design Commission on November 10, 2020 where Commissioner Eckhardt moved and Commissioner Seyer seconded:

A motion to recommend to the Village Board of Trustees, approval of the following sign variations for Miner School at 1101 E. Miner Street:

1. A variation from Chapter 30, section 30-203, to allow a 12-foot tall, 32 sf playground entrance ground sign (Sign Type 1), where playground entrance ground signs are not allowed in the R-3 Zoning District.
2. A variation from Chapter 30, section 30-203, to allow a 6'-7" tall, 15.4 sf playground donor recognition ground sign (Sign Type 2), where playground donor recognition ground signs are not allowed in the R-3 Zoning District.

3. A variation from Chapter 30, section 30-203, to allow a 6'-7" tall, 15.4 sf playground welcome ground sign (Sign Type 3), where playground welcome ground signs are not allowed in the R-3 Zoning District.

4. A variation from Chapter 30, section 30-203, to allow a 4'-9" tall, 7.3 sf playground memorial ground sign (Sign Type 4), where playground memorial ground signs are not allowed in the R-3 Zoning District.

This recommendation is subject to compliance with the plans received 10/20/20, Federal, State, and Village Codes, regulations, and policies, the issuance of all required permits, and the following:

1. A recommendation that, in the future, if funding becomes available, the signage on Sign Type 1 be replicated on the back side of the sign, making it a two-sided sign.

2. This review deals with architectural design only and should not be construed to be an approval of, or to have any other impact on, any other zoning and/or land use issues or decisions that stem from zoning, building, signage or any other reviews. In addition to the normal technical review, permit drawings will be reviewed for consistency with the Design Commission and any other Commission or Board approval conditions. It is the architect/homeowner/builder's responsibility to comply with the Design Commission approval and ensure that building permit plans comply with all zoning code, building permit and signage requirements.

Roll Call Vote: Commissioners Eckhardt, Seyer, and Chair Fitzgerald voted in favor. Motion carried.

ATTACHMENTS:

Description

Staff Report
DC Minutes 11/10/20 - DRAFT
Drawings & Documents
DC Timeline Tracker

Type

Board or Commission Report
Minutes
Exhibits
Exhibits

STAFF DESIGN COMMISSION REPORT

PROJECT INFORMATION:

Project Name: Miner School - Sign Variation
Project Address: 1101 E. Miner Street
Prepared By: Steve Hautzinger

PETITION INFORMATION:

DC Number: 20-067
Petitioner Name: Julie Jilek
Petitioner Address: Northwest Suburban Special
Education Organization (NSSEO)
799 W. Kensington Road
Mt. Prospect, IL 60056
Meeting Date: November 10, 2020

Date Prepared: October 30, 2020

Requested Action(s):

1. A variation from Chapter 30, section 30-203, to allow a 12-foot tall, 32 sf playground entrance ground sign (Sign Type 1), where playground entrance ground signs are not allowed in the R-3 Zoning District.
2. A variation from Chapter 30, section 30-203, to allow a 6'-7" tall, 15.4 sf playground donor recognition ground sign (Sign Type 2), where playground donor recognition ground signs are not allowed in the R-3 Zoning District.
3. A variation from Chapter 30, section 30-203, to allow a 6'-7" tall, 15.4 sf playground welcome ground sign (Sign Type 3), where playground welcome ground signs are not allowed in the R-3 Zoning District.
4. A variation from Chapter 30, section 30-203, to allow a 4'-9" tall, 7.3 sf playground memorial ground sign (Sign Type 4), where playground memorial ground signs are not allowed in the R-3 Zoning District.

ANALYSIS:

Summary:

The subject design is being forwarded to the Design Commission for review pursuant to Chapter 6 of the Municipal Code, specifically Section 6-501 (e)(1), which states that the Design Commission "shall review all Plan Commission, Zoning Board of Appeals, Building Permit and Sign Permit applications for new construction and those improvements which affect the architectural design of the building, site improvements or signage to determine whether it meets with the standards, requirements and purposes of the Design Guidelines and Chapter 30, Sign Regulations."

The Northwest Suburban Special Education Organization (NSSEO) is requesting variations to allow four new playground ground signs at Miner School. NSSEO is an Illinois public school special education cooperative and school district that serves students with the most significant and complex disabilities. Miner School is an NSSEO therapeutic day school that serves students with a range of complex needs from Early Childhood through Grade 8. Many students have limited motor abilities, requiring the use of wheelchairs and other physical accommodations. NSSEO recently completed construction on the Miner School "Playground for Everyone", an inclusive accessible playground. The previous playground at Miner School was not wheelchair accessible. Construction of the new playground was funded by grants and donations from numerous state and local sponsors.

The petitioner is proposing four new ground signs to be installed within the playground behind the school:

- **Sign Type 1** is a 12-foot tall, 32 sf **playground entrance ground sign**, which is proposed to be installed across the sidewalk leading into the playground as a visual locator to welcome all to use the playground. The entrance sign design includes signage for the state and local business partners that sponsored the playground.
- **Sign Type 2** is a 6'-7" tall, 15.4 sf **playground donor recognition ground sign**, which thanks the state, local business, and community donors.
- **Sign Type 3** is a 6'-7" tall, 15.4 sf **playground welcome ground sign**, which highlights the NSSEO Governing Board and the NSSEO Foundation Board.
- **Sign Type 4** is a 4'-9" tall, 7.3 sf "**Matthew's Reading Corner**" **memorial ground sign**, which honors Matthew Ruffalo, a Miner student who passed away, and his love of reading.

Chapter 30 sign code does not cover playground signage, so variations are required. In addition to the proposed playground signage, there are two existing ground signs on the site. On the north side of the school, there is an existing, code-compliant

“Miner School” ground sign facing Miner Street. On the west side of the school, there is an existing ground sign for “A Mother’s Touch Creative Learning Center” facing Dryden Avenue, which was approved by variation in 2010.



Aerial Image of Property

Surrounding Land Uses:

Direction	Existing Zoning	Existing Use
Subject Property	R-3, One-Family Dwelling District	Miner School
North	R-3, One-Family Dwelling District	Single-Family Residences
South	R-3, One-Family Dwelling District R-6, Multi-Family Dwelling District	Single-Family Residences Multi-Family Apartment Buildings
East	R-3, One-Family Dwelling District	Windsor Elementary School
West	R-6, Multi-Family Dwelling District	Multi-Family Apartment Buildings and Townhomes

Table 1. Proposed Playground Ground Signs:

PLAYGROUND GROUND SIGN TYPE	HEIGHT	AREA	LOCATION / VISIBILITY
Sign Type 1. Entrance sign	12'	32.0 sf	Inside playground, visible from Dryden Avenue
Sign Type 2. Donor Recognition sign	6'-7"	15.4 sf	Inside playground, not visible from public way
Sign Type 3. Welcome sign	6'-7"	15.4 sf	Inside playground, not visible from public way
Sign Type 4. Memorial sign	4'-9"	7.3 sf	Inside playground, not visible from public way
TOTAL		70.1 sf	

Sign Variation Criteria:

The Village Sign Code, Chapter 30, Section 30-901 sets out the criteria for granting a sign variation.

- a. *That the particular difficulty or peculiar hardship is not self-created by the Petitioner.*
- b. *That the granting of said variation will not create a traffic hazard, a depreciation of nearby property values or otherwise be detrimental to the public health, safety, morals and welfare;*
- c. *That the variation will serve to relieve the Petitioner from a difficulty attributable to the location, topography, circumstances on nearby properties or other peculiar hardship, and will not merely serve to provide the Petitioner with a competitive advantage over similar businesses;*
- d. *That the variation will not alter the essential character of the locality;*
- e. *That the Petitioner's business cannot reasonably function under the standards of this chapter.*

The petitioner has submitted a letter addressing the sign variation criteria, stating that the primary purpose for the signs is to celebrate the sense of community and honor those who made the Miner School playground a reality. Additionally, the height and size of the proposed entrance sign is needed as a visual locator to welcome all to use the playground. The petitioner feels that the proposed signs will not create a traffic hazard or a depreciation of nearby property values because the signs are setback from the road and are tastefully designed.

Staff Comments:

The new "Playground For Everyone" is a wonderful facility that will benefit so many people from Arlington Heights as well as other communities. Staff acknowledges that the sign code cannot cover every type of signage, such as this package of playground signage. Staff feels that the sign variation criteria are satisfied, and there is no objection to the proposed signs.

There is at least one non-Arlington Heights business listed which would normally be a concern of encouraging customers to shop in another community, however, the sign text is small and not visible from the street.

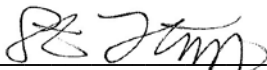
RECOMMENDATION

It is recommended that the Design Commission recommend **approval** to the Village Board for the following sign variations for *Miner School* at 1101 E. Miner Street:

1. A variation from Chapter 30, section 30-203, to allow a 12-foot tall, 32 sf playground entrance ground sign (Sign Type 1), where playground entrance ground signs are not allowed in the R-3 Zoning District.
2. A variation from Chapter 30, section 30-203, to allow a 6'-7" tall, 15.4 sf playground donor recognition ground sign (Sign Type 2), where playground donor recognition ground signs are not allowed in the R-3 Zoning District.
3. A variation from Chapter 30, section 30-203, to allow a 6'-7" tall, 15.4 sf playground welcome ground sign (Sign Type 3), where playground welcome ground signs are not allowed in the R-3 Zoning District.
4. A variation from Chapter 30, section 30-203, to allow a 4'-9" tall, 7.3 sf playground memorial ground sign (Sign Type 4), where playground memorial ground signs are not allowed in the R-3 Zoning District.

This recommendation is subject to compliance with the plans received 10/20/20, Federal, State, and Village Codes, regulations, and policies, and the issuance of all required permits, and the following conditions:

1. This review deals with architectural design only and should not be construed to be an approval of, or to have any other impact on, any other zoning and/or land use issues or decisions that stem from zoning, building, signage or any other reviews. In addition to the normal technical review, permit drawings will be reviewed for consistency with the Design Commission and any other Commission or Board approval conditions. It is the architect/homeowner/builder's responsibility to comply with the Design Commission approval and ensure that building permit plans comply with all zoning code, building permit and signage requirements.



October 30, 2020

Steve Hautzinger AIA, Design Planner
Department of Planning & Community Development

c: Charles Witherington-Perkins, Director of Planning and Community Development, Petitioner, DC File 20-067

DRAFT

MINUTES OF THE VILLAGE OF ARLINGTON HEIGHTS DESIGN COMMISSION VIRTUAL MEETING

NOVEMBER 10, 2020

Chair Fitzgerald called the meeting to order at 6:30 p.m.

Members Present: John Fitzgerald, Chair
Scott Seyer
Ted Eckhardt

Members Absent: Jonathan Kubow
Kirsten Kingsley

Also Present: Tony VanDyke, Marton Premier Homes for 508 S. Phelps Ave.
Julie Jilek & Beth Anne Ausnehmer, NSSEO for Miner School
Mary Boehmler & Grady Hamilton, Trammell Crow Co. for Senior Housing Development
Lukas Van Sistine, Gretchen Camp, & Teresa Forsberg, ESG Architects for Trammell
Crow Senior Housing Development
Jake Coryell, Confluence for Trammell Crow Senior Housing Development
Brian Radiszack, SPACECO, Inc. for Trammell Crow Senior Housing Development
Steve Hautzinger, Staff Liaison

Chair Fitzgerald read the following statement as requested by the Village: I find that the public health concerns related to the coronavirus pandemic render in-person attendance at the regular meeting location not feasible.

Chair Fitzgerald also reminded those speaking tonight to state their names before speaking. **Mr. Hautzinger** added instructions for public attendees that want to speak tonight, as well as muting when not speaking.

REVIEW OF MEETING MINUTES FOR OCTOBER 27, 2020

A MOTION WAS MADE BY COMMISSIONER ECKHARDT, SECONDED BY COMMISSIONER SEYER, TO APPROVE THE MEETING MINUTES OF OCTOBER 27, 2020. ALL WERE IN FAVOR. MOTION CARRIED.

ITEM 3. SIGN VARIATION REVIEW**DC20-067 – Miner School – 1101 E. Miner St.**

Julie Jilek and Beth Anne Ausnehmer, representing NSSEO, were present on behalf of the project.

Mr. Hautzinger presented Staff comments. The Northwest Suburban Special Education Organization (NSSEO) is requesting variations to allow four new playground ground signs at Miner School. NSSEO is an Illinois public school special education cooperative and school district that serves students with the most significant and complex disabilities. Miner School is an NSSEO therapeutic day school that serves students with a range of complex needs from Early Childhood through Grade 8. Many students have limited motor abilities, requiring the use of wheelchairs and other physical accommodations. NSSEO recently completed construction on the Miner School “Playground for Everyone”, an inclusive accessible playground. The previous playground at Miner School was not wheelchair accessible. Construction of the new playground was funded by grants and donations from numerous state and local sponsors.

The petitioner is proposing four new ground signs to be installed within the playground behind the school:

- **Sign Type 1** is a 12-foot tall, 32 sf **playground entrance ground sign**, which is proposed to be installed across the sidewalk leading into the playground as a visual locator to welcome all to use the playground. The entrance sign design includes signage for the state and local business partners that sponsored the playground.
- **Sign Type 2** is a 6'-7" tall, 15.4 sf **playground donor recognition ground sign**, which thanks the state, local business, and community donors.
- **Sign Type 3** is a 6'-7" tall, 15.4 sf **playground welcome ground sign**, which highlights the NSSEO Governing Board and the NSSEO Foundation Board.
- **Sign Type 4** is a 4'-9" tall, 7.3 sf **“Matthew’s Reading Corner” memorial ground sign**, which honors Matthew Ruffalo, a Miner student who passed away, and his love of reading.

The following sign variations are required:

1. A variation from Chapter 30, section 30-203, to allow a 12-foot tall, 32 sf playground entrance ground sign (Sign Type 1), where playground entrance ground signs are not allowed in the R-3 Zoning District.
2. A variation from Chapter 30, section 30-203, to allow a 6'-7" tall, 15.4 sf playground donor recognition ground sign (Sign Type 2), where playground donor recognition ground signs are not allowed in the R-3 Zoning District.
3. A variation from Chapter 30, section 30-203, to allow a 6'-7" tall, 15.4 sf playground welcome ground sign (Sign Type 3), where playground welcome ground signs are not allowed in the R-3 Zoning District.
4. A variation from Chapter 30, section 30-203, to allow a 4'-9" tall, 7.3 sf playground memorial ground sign (Sign Type 4), where playground memorial ground signs are not allowed in the R-3 Zoning District.

Chapter 30 sign code does not cover playground signage, so variations are required. In addition to the proposed playground signage, there are two existing ground signs on the site. On the north side of the school, there is an existing, code-compliant “Miner School” ground sign facing Miner Street. On the west side of the school, there is an existing ground sign for “A Mother’s Touch Creative Learning Center” facing Dryden Avenue, which was approved by variation in 2010.

The petitioner submitted a letter addressing the sign variation criteria, stating that the primary purpose for the signs is to celebrate the sense of community and honor those who made the Miner School playground a reality. Additionally, the height and size of the proposed entrance sign is needed as a visual locator to welcome all to use the playground. The petitioner feels that the proposed signs will not create a traffic hazard or a depreciation of nearby property values because the signs are setback from the road and are tastefully designed.

Staff feels that the new “Playground For Everyone” is a wonderful facility that will benefit so many people from Arlington Heights as well as other communities. Staff acknowledges that the sign code cannot and does not cover every type of signage, such as this package of playground signage; however, Staff does agree that the sign variation criteria are satisfied, and there is no objection to the proposed signs.

Chair Fitzgerald asked if the petitioner had any comments at this time. **Ms. Jilek** said they are very excited about their playground and new signage.

Chair Fitzgerald asked if there was any public comment on the project and **Mr. Hautzinger** said there was none.

The commissioners summarized their comments. **Commissioner Eckhardt** concurred with Staff’s recommendation for approval of the sign variations. He said the new signs are tastefully designed and it is wonderful that the playground is being recognized. He was in support of the sign variations.

Commissioner Seyer was supportive of the variations as well, and agreed with Staff’s comment that the signs are mostly hidden from the street. He asked for clarification from the petitioner about the fence shown on the overall signage plan, and the location of the new sign that is fairly far back. **Ms. Jilek** said there is an existing fence around the playground for safety reasons because some of their students tend to be runners. The playground is open to the public after school hours and on weekends, and there is a gate that remains open and unlocked during that time. They also share the playground with A Mother’s Touch for use by their students. **Commissioner Seyer** supported the size and height of the sign based on the fact that is set back from the fence.

Chair Fitzgerald asked if the walkway is staying the same size, where Sign Type 1 is being proposed, because the sign appears a lot wider than the walkway. He also asked the petitioner if they gave thought to mirroring the front of the sign on the back as well, because from the playground it looks a little cold. **Ms. Jilek** replied that the existing walkway is wide enough to accommodate wheelchairs, and Sign Type 1 will be located at the back where the building ends, on either side of the walkway, but she was unsure of how far the sign extends past the sidewalk. **Ms. Ausnehmer** added that the width of Sign Type 1 was needed to allow the sign to be a visual locator as well as to provide space for the circular donor signs. **Chair Fitzgerald** reiterated his question about the sign being double-sided, instead of looking at the back of sign when existing the playground area. **Ms. Jilek** said they did not consider this because of cost, and their thought is that once people are in the playground, the playground becomes the focal point. **Chair Fitzgerald** said he was in support of the new signs, but he was also open to the petitioner considering the same signage on the back of the sign so it appears more finished.

A MOTION WAS MADE BY COMMISSIONER ECKHARDT, SECONDED BY COMMISSIONER SEYER, TO RECOMMEND TO THE VILLAGE BOARD OF TRUSTEES, APPROVAL OF THE FOLLOWING SIGN VARIATION REQUEST FOR MINER SCHOOL LOCATED AT 1101 E. MINER STREET:

1. A VARIATION FROM CHAPTER 30, SECTION 30-203, TO ALLOW A 12-FOOT TALL, 32 SF PLAYGROUND ENTRANCE GROUND SIGN (SIGN TYPE 1), WHERE PLAYGROUND ENTRANCE GROUND SIGNS ARE NOT ALLOWED IN THE R-3 ZONING DISTRICT.
2. A VARIATION FROM CHAPTER 30, SECTION 30-203, TO ALLOW A 6'-7" TALL, 15.4 SF PLAYGROUND DONOR RECOGNITION GROUND SIGN (SIGN TYPE 2), WHERE PLAYGROUND DONOR RECOGNITION GROUND SIGNS ARE NOT ALLOWED IN THE R-3 ZONING DISTRICT.
3. A VARIATION FROM CHAPTER 30, SECTION 30-203, TO ALLOW A 6'-7" TALL, 15.4 SF PLAYGROUND WELCOME GROUND SIGN (SIGN TYPE 3), WHERE PLAYGROUND WELCOME GROUND SIGNS ARE NOT ALLOWED IN THE R-3 ZONING DISTRICT.
4. A VARIATION FROM CHAPTER 30, SECTION 30-203, TO ALLOW A 4'-9" TALL, 7.3 SF PLAYGROUND MEMORIAL GROUND SIGN (SIGN TYPE 4), WHERE PLAYGROUND MEMORIAL GROUND SIGNS ARE NOT ALLOWED IN THE R-3 ZONING DISTRICT.

THIS RECOMMENDATION IS SUBJECT TO COMPLIANCE WITH THE PLANS RECEIVED 10/20/20, FEDERAL, STATE, AND VILLAGE CODES, REGULATIONS, AND POLICIES, THE ISSUANCE OF ALL REQUIRED PERMITS, AND THE FOLLOWING:

1. A RECOMMENDATION THAT, IN THE FUTURE, IF FUNDING BECOMES AVAILABLE, THE SIGNAGE ON SIGN TYPE 1 BE REPLICATED ON THE BACK SIDE OF THE SIGN, MAKING IT A TWO-SIDED SIGN.
2. THIS REVIEW DEALS WITH ARCHITECTURAL DESIGN ONLY AND SHOULD NOT BE CONSTRUED TO BE AN APPROVAL OF, OR TO HAVE ANY OTHER IMPACT ON, NOR REPRESENT ANY TACIT APPROVAL OR SUPPORT FOR THE PROPOSED LAND USE OR ANY OTHER ZONING AND/OR LAND USE ISSUES OR DECISIONS THAT STEM FROM ZONING, BUILDING, SIGNAGE OR ANY OTHER REVIEWS. IN ADDITION TO THE NORMAL TECHNICAL REVIEW, PERMIT DRAWINGS WILL BE REVIEWED FOR CONSISTENCY WITH THE DESIGN COMMISSION AND ANY OTHER COMMISSION OR BOARD APPROVAL CONDITIONS. IT IS THE PETITIONER'S RESPONSIBILITY TO INCORPORATE ALL REQUIREMENTS LISTED ON THE CERTIFICATE OF APPROPRIATENESS INTO THE PERMIT DRAWINGS, AND TO ENSURE THAT BUILDING PERMIT PLANS AND SIGN PERMIT PLANS COMPLY WITH ALL ZONING CODE, BUILDING CODE AND SIGN CODE REQUIREMENTS.

Commissioner Seyer clarified Chair Fitzgerald's previous question about Sign Type 1; the exhibit submitted shows Sign Type 1 centered over the sidewalk, and the photoshopped image of Sign Type 1 does not. He was not going to implore the petitioner due to costs to change Sign Type 1 in some way, but he was in favor of Sign Type 1 being more symmetrical so it felt more like a grand entrance to the playground. Chair Fitzgerald said that was his thinking as to why this sign looked off-balance and he was open if the petitioner chose to do something, although he did not want additional money spent on that. **Ms. Jilek** said they could review this with the sign contractor and also make sure the sign is centered as much as possible without losing any visibility of the sign from the street, as well as add landscaping if necessary. **Chair Fitzgerald** agreed and did not want to lose any part of the sign as well.

Mr. Hautzinger reminded the petitioner that the Design Commission's motion for approval is a recommendation to the Village Board, who has final determination for sign variations. Staff will schedule this matter for an upcoming Village Board meeting as soon as possible.

**ECKHARDT, AYE; SEYER, AYE; FITZGERALD, AYE.
ALL WERE IN FAVOR. MOTION CARRIED.**



Northwest Suburban Special Education Organization
799 W. Kensington Rd., Mount Prospect, IL 60056
t: 847-463-8100 | f: 847-463-8114

October 13, 2020

Village of Arlington Heights
Attn: Design Commission
33 S. Arlington Heights Rd.
Arlington Heights, IL 60005

Dear Design Commission,

The Northwest Suburban Special Education Organization (NSSEO) is respectfully requesting a variance regarding proposed playground signage at Miner School. NSSEO is an Illinois public school special education cooperative and school district that serves students with the most significant and complex disabilities who reside within its eight member school districts (Districts 21, 23, 25, 26, 57, 59, 211, and 214). Miner School is an NSSEO therapeutic day school that serves students with a range of complex needs from Early Childhood through Grade 8. Many students at Miner have limited motor abilities, including many students requiring the use of wheelchairs and other physical accommodations.

NSSEO recently completed construction on the Miner School Playground for Everyone – an inclusive accessible playground. The previous playground at Miner School was not wheelchair accessible, thus limiting inclusive play opportunities for students and community peers. The new playground has many accessible pieces of equipment and includes equipment not typically found in other accessible playgrounds. Interactive play stations with adaptive switch capability provide individuals with limited upper body or fine motor skills the opportunity to independently activate auditory features. These specially designed pieces of playground equipment address the needs for students with more complex disabilities and allow for children with a range of needs to actively engage in imaginative, cooperative play. The new playground has a poured in place rubber surface that allows children to interact and play together on a safe surface, further advancing independence for children with physical disabilities. In addition, the inclusive design enables children, parents, and grandparents who have disabilities or mobility impairments to participate in intergenerational play.

NSSEO is extremely grateful to have received a \$410,497 grant from the state of Illinois Department of Commerce and Economic Opportunity to fund the majority of the playground. During the planning phase for the project, it was determined that the Arlington Heights community would greatly benefit from such an inclusive accessible playground in addition to the student population at Miner School. The Arlington Heights Park District partnered with NSSEO to ensure that the entire play surface was poured in place. The Miner School PTO is also a local Arlington Heights partner in the project. The Rotary Club of Arlington Heights supported NSSEO with one of their community grants to help fund the project. Signs by Tomorrow, a local Arlington Heights business, is partnering with NSSEO as a sponsor and designing and installing the signage. In addition, Windsor School Girl Scout Troop #41997 raised funds to install a communication board at the playground for those with special needs. It is truly

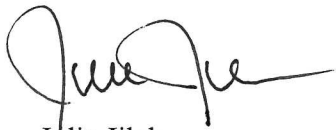
heartwarming to see the level of community and elementary-level peer support for the playground.

In light of the numerous supporters and donors, the proposed playground signage celebrates this sense of community and honors those who made the Miner School Playground for Everyone a reality. The proposed playground entrance sign is 12 foot tall and spans the sidewalk serving as an entryway to the playground and visual locator for the Arlington Heights community. As the playground is set back from the road, we wanted to ensure that the community would be able to locate the playground to ensure that Arlington Heights residents benefit from all of the inclusive playground features. Along the bottom of the sign are logos of the businesses that supported the project. These logos honor our state and local business partners. The proposed playground welcome sign highlights the NSSEO Governing Board and the NSSEO Foundation Board. The proposed donor recognition sign thanks all of our generous state, local business and community donors. The Miner School Playground for Everyone project was truly a community effort and NSSEO wants to show our gratitude to everyone involved. Lastly, there is a reading corner in the playground that was funded by the generous support of the friends and family of Matthew Ruffalo, a Miner Student who passed away. There is a proposed playground sign honoring Matthew and his love of reading.

The proposed playground signage would not create a traffic hazard, as the signage is set back from the street and the only sign really visible is the playground entrance sign. There is another monument sign at the property for A Mother's Touch, but the placement of the signage would not compete with this sign. The new playground and proposed signage will help to increase the property values of neighboring residents and businesses as they are tasteful in design and an improvement of the previous 30 year old playground and entrance sign. The old Rotary Club of Arlington Heights playground entrance sign was removed. The Rotary Club of Arlington Heights is once again a sponsor of the playground and will be recognized on the new signage.

We are hopeful that the Design Commission will grant NSSEO the variances required for the proposed playground signage, as the project benefits the local community and recognizes the many contributors that brought this inclusive accessible playground to fruition. Thank you for your time and consideration.

Sincerely,

A handwritten signature in black ink, appearing to read 'Julie Jilek', with a stylized, flowing script.

Julie Jilek

Assistant Superintendent, Chief School Business Official



Please review all colors, text, sizes and fonts. If color is important, please provide a **PANTONE number** for that color. Production of signage will not begin without client approval.
Artwork will be produced as seen on this drawing, unless noted otherwise. Artwork created by Signs By Tomorrow - Arlington Heights cannot be used, reproduced or shared without permission.

SIGNAGE PROOF

Client / Project Name:

Rev 4 8/30/20 dp
NSSEO Miner School

Estimate / Order Number:

n/a

Specifications:

Date Sent To Client:

9/2/20 dp

Current Revision:

Rev 8 10/20/20 dp

CLIENT TO FILL OUT

☒ Approved:

Signature / Date

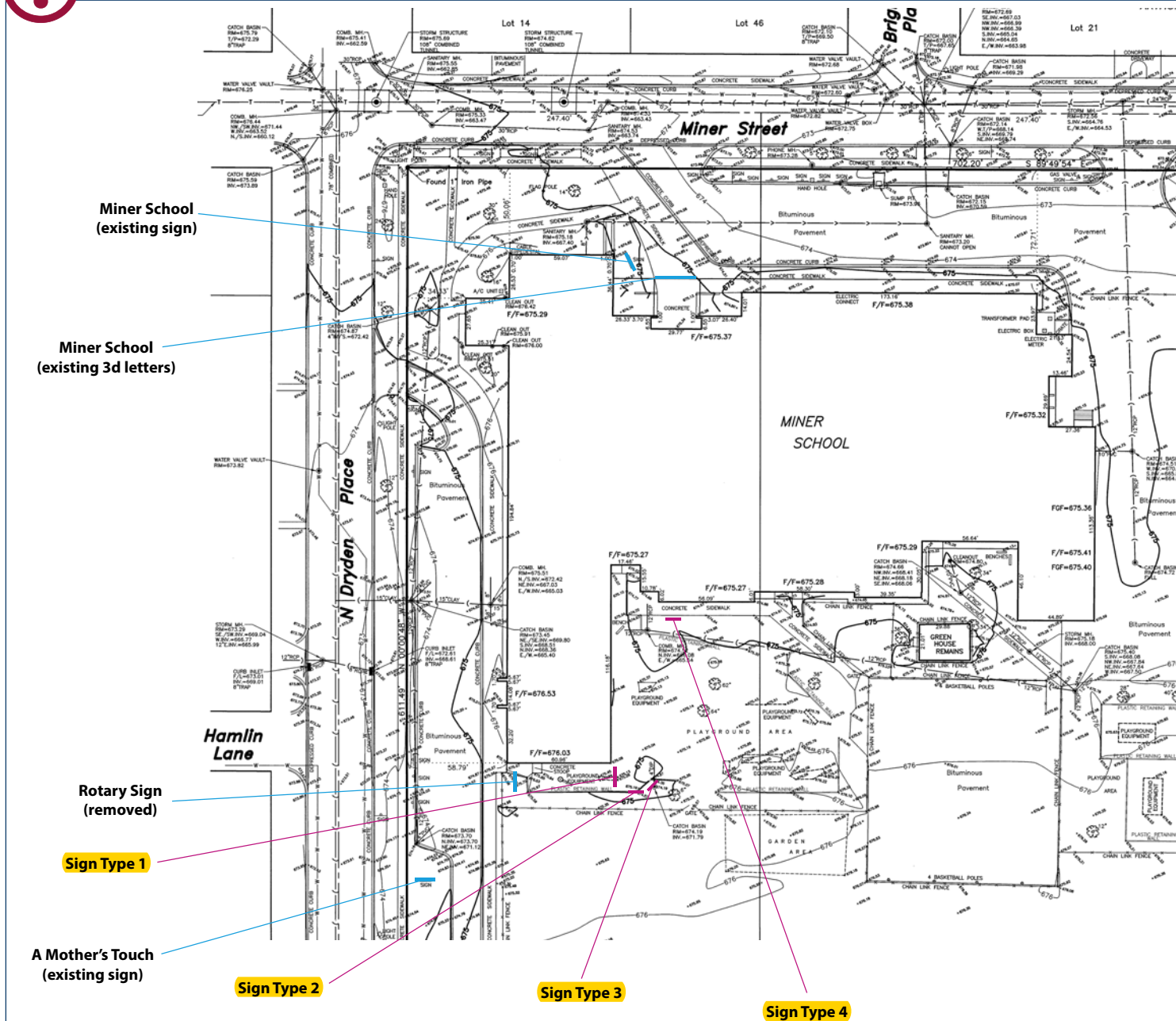
☐ Approved As Noted:

Signature / Date

☐ Requesting Revision

SIGNS
BY TOMORROW
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847.255.0123 tel • 847.255.0183 fax
arlingtonheights@signsbytomorrow.com
www.sbtarlingtonheights.com



FOR INSTALLS
PLEASE FILL IN
INFORMATION

Site Address: 1101 E Miner St, Arlington Heights, IL 60004

Site Contact: Phone Number:



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Existing Local Signage



SIGNAGE PROOF

Client / Project Name:

NSSEO Miner School

Estimate / Order Number:

n/a

Specifications:

Date Sent To Client:

9/2/20 dp

Current Revision:

Rev8 10/20/20 dp

CLIENT TO FILL OUT

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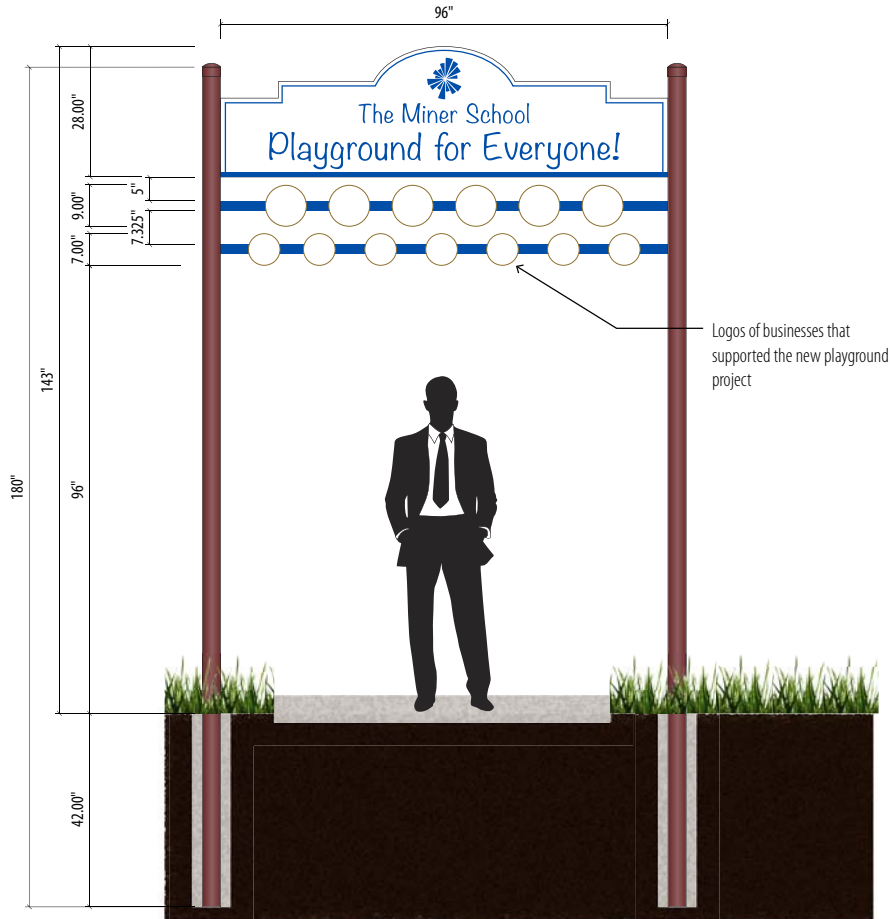
Site Address: 1101 E Miner St, Arlington Heights, IL 60004

Site Contact: _____ | Phone Number: _____

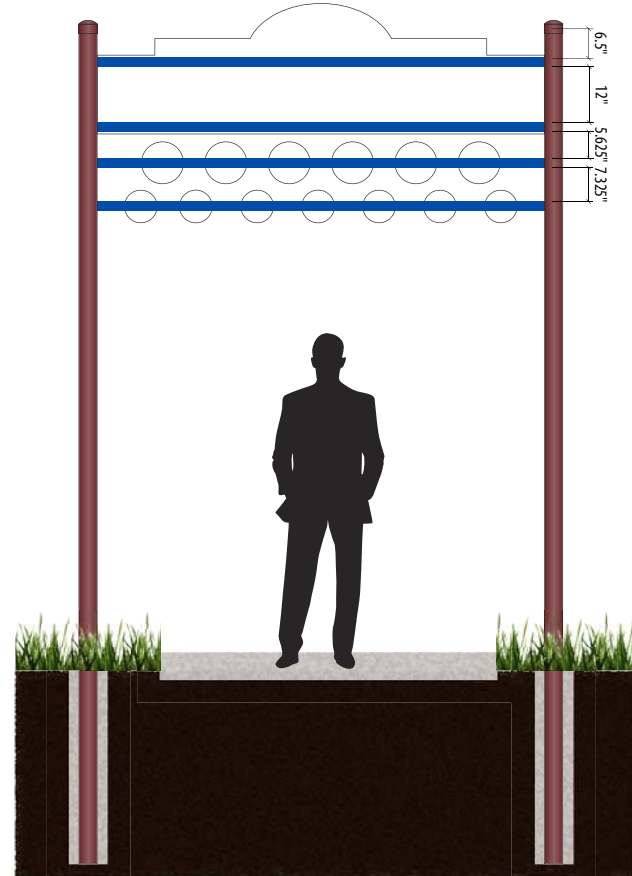


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Sign Type 1



Front



Back

SIGNAGE PROOF

Client / Project Name:

NSSEO Miner School

Estimate / Order Number:

n/a

Specifications:

Exterior Post and Panel Sign System
 Posts: 1815c Burgundy, 4" Round Smooth, Powder Coat
 Includes Anti-spin Drilling And Hardware
 Cross Bars: 2145c Blue
 Panels: POLYCARVE HDPE Material w/ routed, recessed graphics, Blue on White
 Installation: Direct burial, 42" below grade, cement.

Date Sent To Client:

9/2/20 dp

Current Revision:

Rev8 10/20/20 dp

CLIENT TO FILL OUT

Approved:

Signature / Date

Approved As Noted:

Signature / Date

Requesting Revision

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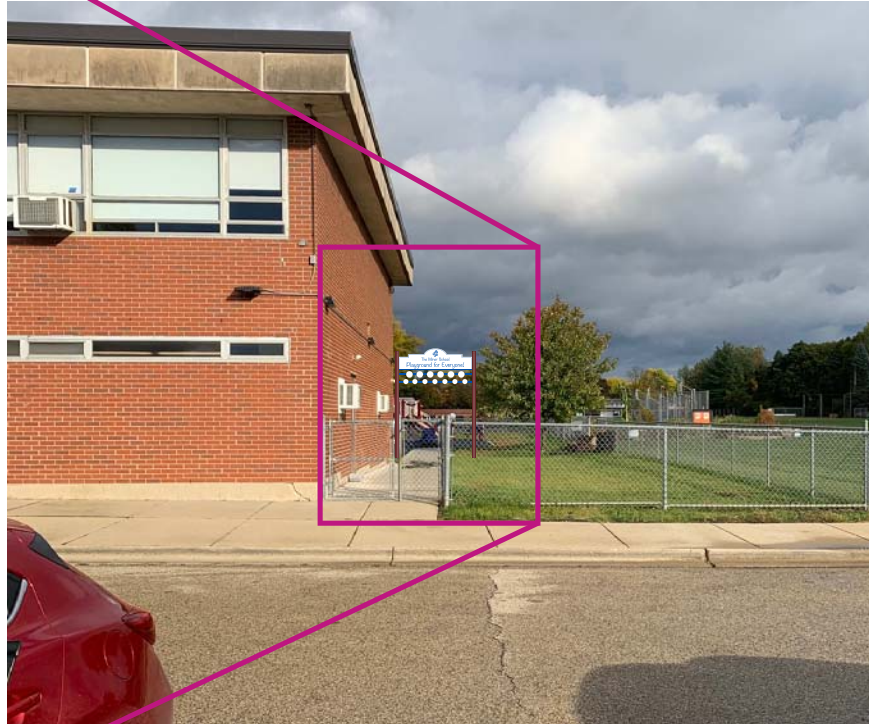
Site Address: 1101 E Miner St, Arlington Heights, IL 60004

Site Contact: Phone Numer:



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View From The Street



SIGNAGE PROOF

Client / Project Name:

NSSEO Miner School

Estimate / Order Number:

n/a

Specifications:

Exterior Post and Panel Sign System
 Posts: 1815c Burgundy, 4" Round
 Smooth, Powder Coat
 Includes Anti-spin Drilling And
 Hardware
 Cross Bars: 2145c Blue
 Panels: POLYCARVE HDPE Material
 w/ routed, recessed graphics, Blue on
 White
 Installation: Direct burial, 42" below
 grade, cement.

Date Sent To Client:

9/2/20 dp

Current Revision:

Rev8 10/20/20 dp

CLIENT TO FILL OUT

☒ Approved:

Signature / Date

☐ Approved As Noted:

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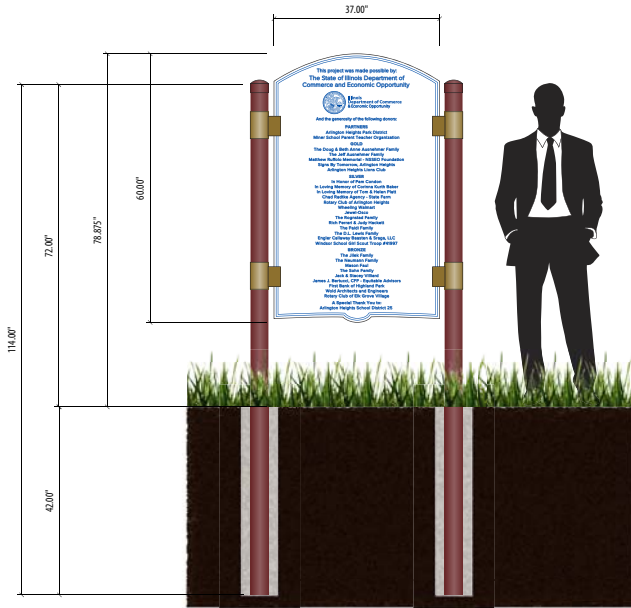
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Phone Number:

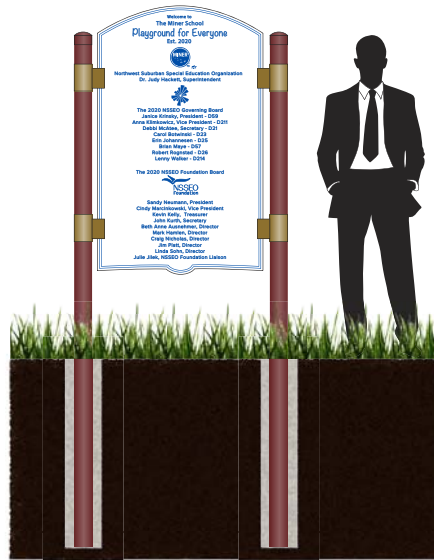


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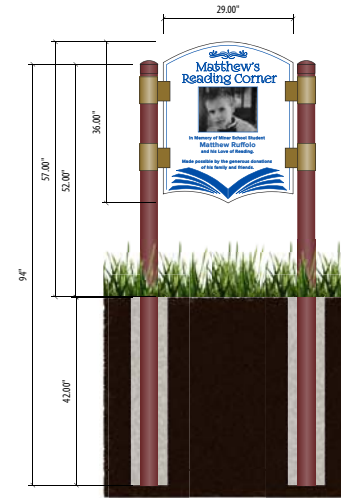
Sign Type 2



Sign Type 3



Sign Type 4



*FOR PRODUCTION REASONS, LETTER STROKE ON TEXT TO NOT BE ANY SMALLER THAN 1/8" IN DIAMETER
 IF STROKE IS SMALLER, IT MAY BE ADJUSTED DURING PRODUCTION WITH FINAL VISUAL VARYING FROM ORIGINAL DESIGN.

SIGNAGE PROOF

Client / Project Name:

NSSEO Miner School

Estimate / Order Number:

n/a

Specifications:

Exterior Post and Panel Sign System
 Posts: 1815c Burgundy, 4" Round
 Smooth, Powder Coat
 Includes Anti-spin Drilling And Hardware
 Cross Bars: 2145c Blue
 Panels : POLYCARVE HDPE Material
 w/ routed, recessed graphics, Blue on White
 Installation: Direct burial, 42" below grade, cement.

Date Sent To Client:

9/2/20 dp

Current Revision:

Rev8 10/20/20 dp

CLIENT TO FILL OUT

Approved:

Signature / Date

Approved As Noted:

Signature / Date

Requesting Revision

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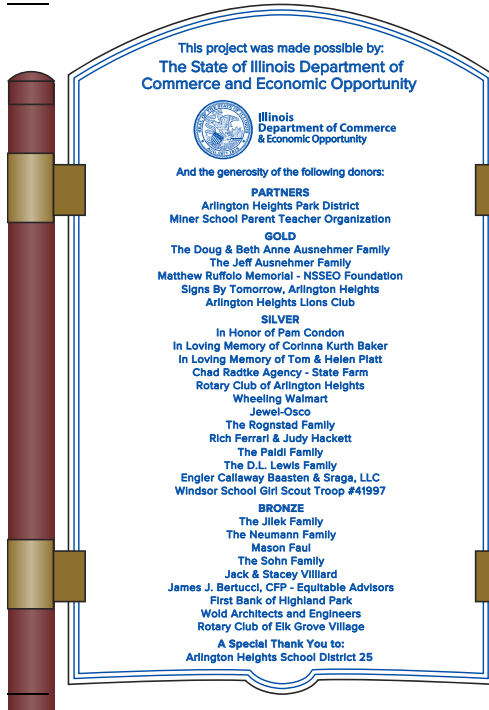
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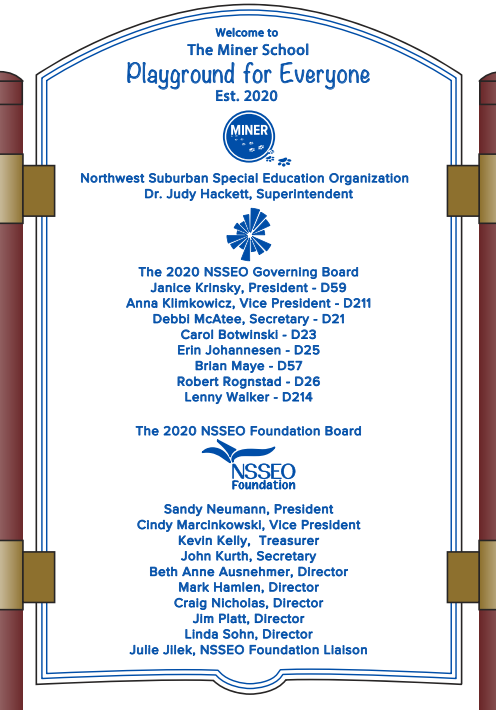
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CLOSEUPS

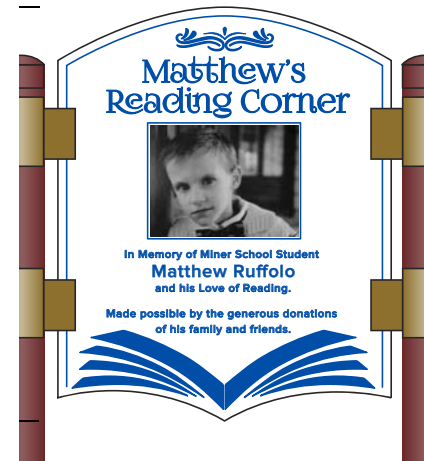
Sign Type 2



Sign Type 3



Sign Type 4



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 IF STROKE IS SMALLER, IT MAY BE ADJUSTED DURING PRODUCTION WITH FINAL VISUAL VARYING FROM ORIGINAL DESIGN.

SIGNAGE PROOF

Client / Project Name:

NSSEO Miner School

Estimate / Order Number:

n/a

Specifications:

Exterior Post and Panel Sign System
 Posts: 1815c Burgundy, 4" Round
 Smooth, Powder Coat
 Includes Anti-spin Drilling And Hardware
 Cross Bars: 2145c Blue
 Panels : POLYCARVE HDPE Material
 w/ routed, recessed graphics, Blue on White
 Installation: Direct burial, 42" below grade, cement.

Date Sent to Client:

9/2/20 dp

Current Revision:

Rev8 10/20/20 dp

CLIENT TO FILL OUT

Approved:

Signature / Date

Approved As Noted:

Signature / Date

Requesting Revision

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Site Address: 1101 E Miner St, Arlington Heights, IL 60004

Site Contact:

Phone Number:

Exterior Post and Panel Sign System

Posts: 1815c Burgundy, 4" Round Smooth, Powder Coat

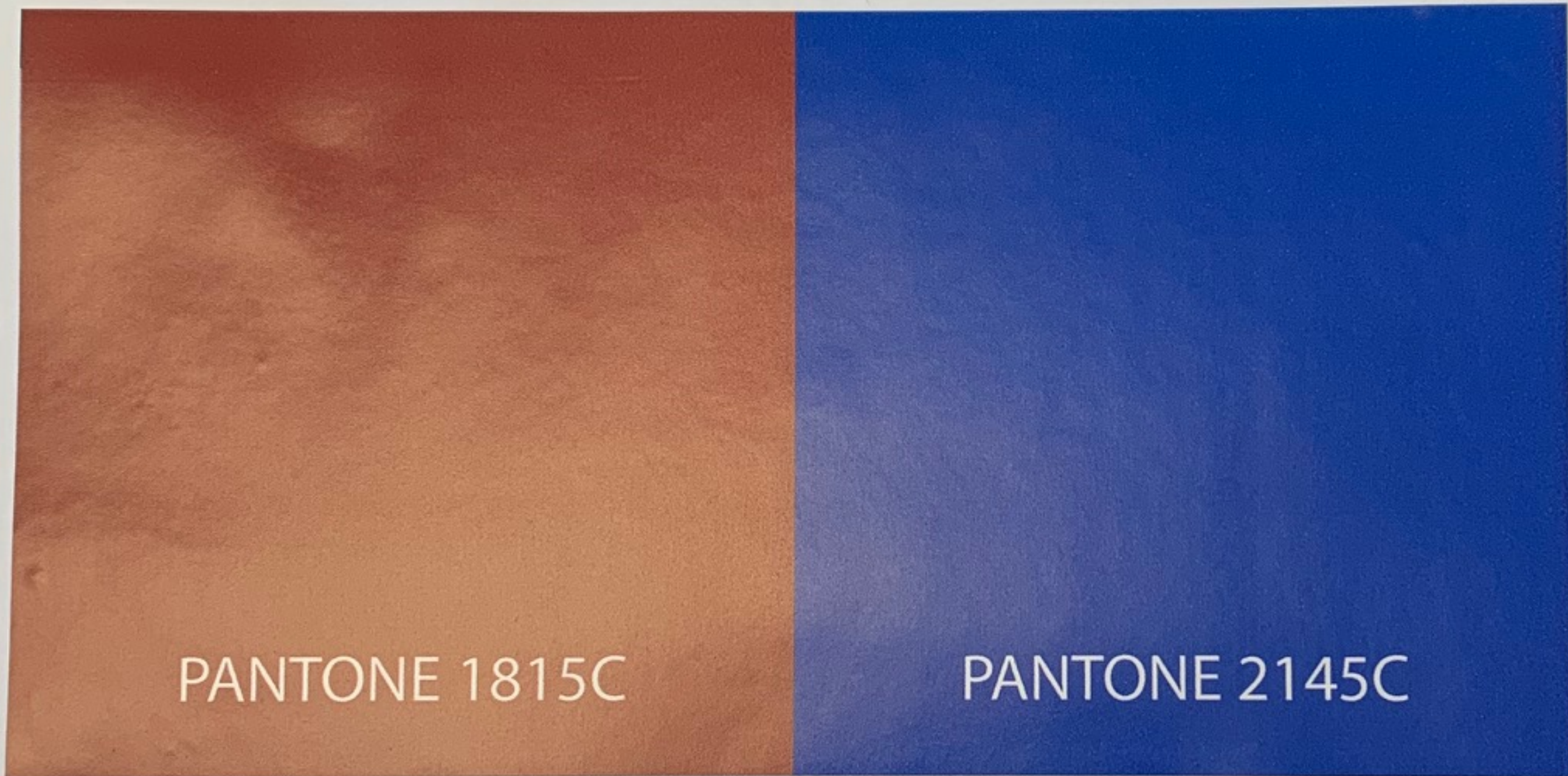
Includes Anti-spin Drilling And Hardware

Cross Bars: 2145c Blue

Panels : POLYCARVE HDPE Material w/ routed, recessed graphics, Blue on White

Installation: Direct burial, 42" below grade, cement.

*Post
color*



*Polycarve
color*



Material List

1. Petitioner Name: Miner School – NSSEO
2. Date: 10/2/2020
3. Project: Signage for Miner School Playground for Everyone
4. Location: 1101 E. Miner St., Arlington Heights, IL 60004

School Playground:

Exterior Post and Panel Sign System

Posts: 1815c Burgundy, 4" Round Smooth, Powder Coat

Includes Anti-spin Drilling And Hardware

Cross Bars: 2145c Blue

Panels: POLYCARVE HDPE Material w/ routed, recessed graphics, Blue on White

Installation: Direct burial, 42" below grade, cement.



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Existing Local Signage



SIGNAGE PROOF

Client / Project Name:

NSSEO Miner School

Estimate / Order Number:

n/a

Specifications:

Date Sent To Client:

9/2/20 dp

Current Revision:

Rev8 10/20/20 dp

CLIENT TO FILL OUT

☒ Approved:

Signature / Date

☐ Approved As Noted:

Signature / Date

☐ Requesting Revision

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**FOR INSTALLS
 PLEASE FILL IN
 INFORMATION**

Site Address: 1101 E Miner St, Arlington Heights, IL 60004

Site Contact: Phone Number:

DESIGN COMMISSION PROJECT TIMELINE

Project Name: Miner School
DC Number: DC:20-067
Location: 1101 E. Miner Street
Requested Action: Sign Variation

	Date	# of Business Days
DC Application Submittal Date	10/2/20	
Corrections Required	10/14/20	8
Design Commission Meeting	11/10/20	19
Village Board Meeting	12/7/20	19

Notification Requirements:

- Sign Posting, not less than 15 days prior to the date of the Design Commission meeting.
- Written Notice, not less than 7 days and not more than 30 days prior to the date of the Design Commission meeting.



**Village Board
12/7/2020**

Item: Ordinance - Tax Abatement - \$2,855,000 General Obligation Bonds

Department: Finance/Legal

In the attached ordinance, the Village is abating tax debt service levies in the amount of \$287,875 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 28 of the 2020 Tax Levy.

RECOMMENDATION

It is recommended that the Village Board approve the Ordinance Abating Taxes Levied for the Year 2020 Heretofore Levied to Pay Principal and Interest on \$2,855,000 General Obligation Bonds, Series, 2010, of the Village of Arlington Heights.

ATTACHMENTS:

Description	Type
2020 Abatement Ordinance \$2,855,000	Ordinance

**AN ORDINANCE ABATING TAXES LEVIED FOR THE YEAR 2020 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 \$287,875 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 2020 by the amount of \$287,875.

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 2020 in the amount of \$287,875

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 7th day of December, 2020.

Village President

ATTEST:

Village Clerk



**Village Board
12/7/2020**

Item: Ordinance - Tax Abatement - \$9,530,000 General Obligation Bonds

Department: Finance/Legal

In the attached ordinance, the Village is abating tax debt service levies in the amount of \$691,100 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 28 of the 2020 Tax Levy.

RECOMMENDATION

It is recommended that the Village Board approve the Ordinance Abating Taxes Levied for the Year 2020 Heretofore Levied to Pay Principal and Interest on \$9,530,000 General Obligation Bonds, Series, 2010, of the Village of Arlington Heights.

ATTACHMENTS:

Description

2020 Tax Abatement - \$9,530,000
General Obligation Bonds

Type

Ordinance

**AN ORDINANCE ABATING TAXES LEVIED FOR THE YEAR 2020 HERETOFORE
LEVIED TO PAY PRINCIPAL AND INTEREST ON THE \$9,530,000 GENERAL
OBLIGATION BONDS, SERIES 2018, OF THE VILLAGE OF ARLINGTON HEIGHTS**

WHEREAS, the President and Board of Trustees of the Village of Arlington Heights did on August 20, 2018, adopt Ordinance No. 18-029 an Ordinance entitled:

An Ordinance providing for the issuance of \$9,530,000 General Obligation Bonds, Series 2018, 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 \$691,100 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 \$9,530,000 General Obligation Bonds, Series 2018, of the Village of Arlington Heights, Illinois, passed August 20, 2018, as Ordinance No. 18-029, be and the same hereby are abated for the year 2020 by the amount of \$691,100.

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. 18-029 for the year 2020 in the amount of \$691,100.

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 7th day of December, 2020.

Village President

ATTEST:

Village Clerk



Village Board
12/7/2020

Item: Ordinance - Budget - 2021

Department: Finance/Legal

An Ordinance Adopting a Budget and Appropriations Ordinance and Amount Set Forth Therein for the Year Commencing January 1, 2021 and ending December 31,2021

ATTACHMENTS:

Description

Ordinance - Budget - 2021

Type

Ordinance

**AN ORDINANCE ADOPTING A BUDGET
AND APPROPRIATIONS ORDINANCE AND AMOUNTS
SET FORTH THEREIN FOR THE YEAR COMMENCING
JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021**

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 2021 calendar year; and

WHEREAS, the President and Board of Trustees of the Village of Arlington Heights have on December 7, 2020 conducted a public hearing on the proposed budget and appropriations ordinance, pursuant to notice published November 18, 2020 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 2021 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, 2021 and ending December 31, 2021 as shown in Exhibit A, which is the Proposed Operating Budget for 2021, dated October 23, 2020, for a total of \$192,504,400 as shown on Exhibit B for the Village of Arlington Heights, and \$16,288,027 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 7th day of December, 2020.

Village President

ATTEST:

Village Clerk

EXHIBIT A

Proposed 2021 Budget

**Previously distributed
and available on the
Village website:**

www.vah.com

EXHIBIT B

ALL FUNDS SUMMARY

2021 PROPOSED BUDGET

FUND	REVENUES	2018 Actual	2019 Actual	2020 Est. Actual	2020 Budget	2021 Budget	\$ Change	% Change
101	GENERAL	75,927,450	78,759,674	74,624,900	78,526,500	78,507,100	(19,400)	(0.0%)
211	MOTOR FUEL TAX	1,933,232	2,479,042	4,354,000	2,504,000	4,654,000	2,150,000	85.9%
215	CDBG	313,695	379,583	438,300	673,461	537,300	(136,161)	(20.2%)
217	AFFORDABLE HOUSING FUND	0	314,524	201,600	395,000	150,000	(245,000)	(62.0%)
225	ZERO INTEREST LOAN FUND	0	457,690	250,000	78,000	311,700	233,700	299.6%
227	FOREIGN FIRE INSURANCE TAX	135,844	145,668	131,700	132,500	132,500	0	0.0%
231	CRIMINAL INVESTIGATIONS	483,662	210,041	103,700	103,700	103,700	0	0.0%
235	MUNICIPAL PARKING	2,251,903	1,469,402	2,694,500	1,293,500	1,047,000	(246,500)	(19.1%)
263	TIF IV	608,253	658,790	591,300	591,300	591,300	0	0.0%
264	TIF V	753,103	772,100	746,200	746,200	746,200	0	0.0%
266	HICKORY/KENSINGTON TIF	613,509	551,651	568,500	568,500	568,500	0	0.0%
267	S AH RD TIF	0	0	0	0	100,000	100,000	N/A
301	DEBT SERVICE	7,900,998	17,350,183	7,701,400	7,713,350	7,525,600	(187,750)	(2.4%)
401	CAPITAL PROJECTS	8,062,168	9,071,105	10,821,000	7,917,700	6,545,000	(1,372,700)	(17.3%)
426	STORM WATER CONTROL	11,845,786	3,994,970	1,679,400	3,979,400	2,661,400	(1,318,000)	(33.1%)
431	PUBLIC BUILDING	270,840	266,179	205,000	0	0	0	N/A
505	WATER & SEWER	19,487,806	20,266,521	30,827,300	30,043,200	22,091,200	(7,952,000)	(26.5%)
511	SOLID WASTE DISPOSAL	1,958,862	2,057,864	1,959,000	1,960,000	1,960,000	0	0.0%
515	ARTS, ENTERTAINMENT & EVENTS	850,654	861,341	581,200	894,100	1,209,100	315,000	35.2%
605	HEALTH INSURANCE	12,067,478	14,834,668	13,421,000	12,657,200	13,459,600	802,400	6.3%
611	GENERAL LIABILITY INSURANCE	696,701	995,216	870,600	867,400	875,800	8,400	1.0%
615	WORKERS' COMPENSATION	1,859,784	2,937,893	2,529,000	2,196,000	2,288,800	92,800	4.2%
621	FLEET OPERATIONS	4,126,580	4,091,361	3,738,800	3,747,700	4,696,300	948,600	25.3%
625	TECHNOLOGY	1,712,934	1,759,240	1,899,100	1,890,600	3,891,600	2,001,000	105.8%
705	POLICE PENSION	863,954	33,049,273	8,770,400	9,669,000	9,633,000	(36,000)	(0.4%)
711	FIRE PENSION	3,968,718	24,605,251	8,156,000	10,000,000	9,813,000	(187,000)	(1.9%)
TOTAL REVENUES		158,693,914	222,339,230	177,863,900	179,148,311	174,099,700	(5,048,611)	(2.8%)

FUND	EXPENDITURES	2018 Actual	2019 Actual	2020 Est. Actual	2020 Budget	2021 Budget	\$ Change	% Change
101	GENERAL	75,869,463	78,586,185	77,088,800	78,788,478	79,198,800	410,322	0.5%
211	MOTOR FUEL TAX	1,978,399	1,873,979	2,513,200	2,513,206	4,114,500	1,601,294	63.7%
215	CDBG	313,695	379,583	438,300	673,461	537,300	(136,161)	(20.2%)
217	AFFORDABLE HOUSING FUND	0	0	0	25,000	25,000	0	0.0%
225	ZERO INTEREST LOAN FUND	0	48,300	260,000	150,000	250,000	100,000	66.7%
227	FOREIGN FIRE INSURANCE TAX	122,596	162,350	264,800	264,754	250,000	(14,754)	(5.6%)
231	CRIMINAL INVESTIGATIONS	608,315	522,946	316,100	321,060	327,300	6,240	1.9%
235	MUNICIPAL PARKING	1,426,172	1,548,506	1,974,700	2,004,645	1,655,600	(349,045)	(17.4%)
263	TIF IV	93,052	58,789	590,000	1,012,114	600,000	(412,114)	(40.7%)
264	TIF V	2,587	13,609	12,000	358,206	2,477,000	2,118,794	591.5%
266	HICKORY/KENSINGTON TIF	32,060	30,000	20,900	895,900	1,590,000	694,100	77.5%
267	S AH RD TIF	0	0	0	0	70,800	70,800	N/A
301	DEBT SERVICE	7,172,000	17,365,175	7,671,400	7,671,400	7,483,600	(187,800)	(2.4%)
401	CAPITAL PROJECTS	7,089,737	8,665,505	6,899,900	10,942,240	9,932,200	(1,010,040)	(9.2%)
426	STORM WATER CONTROL	2,324,962	8,944,698	4,985,400	9,247,403	7,318,700	(1,928,703)	(20.9%)
431	PUBLIC BUILDING	23,855,550	884,362	60,000	702,780	3,230,000	2,527,220	359.6%
505	WATER & SEWER	17,596,685	21,550,764	23,760,400	24,543,889	25,139,400	595,511	2.4%
511	SOLID WASTE DISPOSAL	1,968,304	2,077,690	1,907,700	1,914,000	2,086,600	172,600	9.0%
515	ARTS, ENTERTAINMENT & EVENTS	752,234	851,786	533,200	885,234	872,700	(12,534)	(1.4%)
605	HEALTH INSURANCE	14,967,184	14,716,427	12,899,900	12,898,400	13,596,500	698,100	5.4%
611	GENERAL LIABILITY INSURANCE	729,491	538,495	627,900	858,000	873,000	15,000	1.7%
615	WORKERS' COMPENSATION	2,193,701	2,891,814	2,373,700	2,758,400	2,812,000	53,600	1.9%
621	FLEET OPERATIONS	3,382,028	3,627,157	4,608,400	5,867,379	3,487,200	(2,380,179)	(40.6%)
625	TECHNOLOGY	1,522,499	1,535,758	2,414,400	2,495,740	5,891,600	3,395,860	136.1%
705	POLICE PENSION	7,534,845	8,469,326	9,105,900	8,962,700	10,039,100	1,076,400	12.0%
711	FIRE PENSION	7,073,466	7,451,501	7,948,100	7,964,000	8,645,500	681,500	8.6%
TOTAL EXPENDITURES		178,609,025	182,794,705	169,275,100	184,718,389	192,504,400	7,786,011	4.2%



Village Board
12/7/2020

Item: Ordinance - Tax Levy - 2020

Department: Finance/Legal

Attached is the 2020 Tax Levy Ordinance which was discussed at the November 9, 2020 Committee-of-the-Whole meeting. The Village's total proposed tax levy, including the Library and Debt Service levies, reflects a 0% increase over the prior year levy. Attached is a schedule comparing the extended 2019 tax levy to the proposed 2020 tax levy. The Village will comprise only about 12.6% 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 \$45,330,165. The Debt Service levies add another \$6,498,556 bringing the total proposed tax levy to \$51,828,721.

RECOMMENDATION

It is recommended that the Village Board approve the Ordinance Providing for the Levy, Assessment and Collection of Taxes for the Year Beginning January 1, 2021 and Ending December 31, 2021, for the Village of Arlington Heights.

ATTACHMENTS:

Description	Type
2020 Tax Levy	Ordinance
Proposed Village and Library Calculations	Ordinance

* * *

VILLAGE OF ARLINGTON HEIGHTS

2020 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. 2020 TAX LEVY ORDINANCE.
2. CERTIFICATION BY THE VILLAGE PRESIDENT THAT THE 2020 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 7th DAY OF DECEMBER, 2020, 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 7th day of DECEMBER, 2020.

Rebecca Hume, Village Clerk

TAX LEVY ORDINANCE

AN ORDINANCE PROVIDING FOR THE LEVY, ASSESSMENT AND COLLECTION OF TAXES FOR THE YEAR BEGINNING JANUARY 1, 2021, AND ENDING DECEMBER 31, 2021, 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 \$51,828,721 being the aggregate of appropriations (including debt service) for the year beginning January 1, 2021 and ending December 31, 2021 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 7th day of December, 2020, 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 2020 TAX LEVY

Corporate and Special Purpose Levies		Total Raised by Tax Levy
Special Purpose (Excluding Debt Service)		
Police Protection	\$ 7,035,400	
Fire Protection	7,035,400	
IMRF	1,835,800	
FICA	1,502,000	
Police Pension	4,073,000	
Fire Pension	4,913,000	
Capital Improvement	4,400,000	
Memorial Library		
Library	\$ 12,988,650	
IMRF	929,760	
FICA	617,155	
		<u>14,535,565</u>
TOTAL LEVY - EXCLUDING DEBT SERVICE		<u>\$ 45,330,165</u>
Debt Service		
Debt Service, Refunding 2012A	2,215,400	
Debt Service, Police Station 2016	2,572,700	
Debt Service, Refunding 2019	399,250	
Debt Service, Water Mains, Streets & Parking 2020	1,311,206	
Total Debt Service		<u>\$ 6,498,556</u>
TOTAL LEVY - INCLUDING DEBT SERVICE		<u>\$ 51,828,721</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2021	2020 TAX LEVY
1. BOARD OF TRUSTEES(0101)		
10-02 Elected Officials	30,900	
19-01 Workers Compensation	100	
19-10 IMRF	1,100	1,100
19-11 Social Security	1,900	1,900
19-12 Medicare	400	400
21-65 Other Services	80,300	
22-02 Dues	44,400	
22-03 Training	2,500	
22-05 Postage	300	
22-25 IT/GIS Service Charge	9,500	
30-01 Publications Periodicals	200	
30-05 Office Supplies & Equip	1,300	
SUB-TOTAL	<u>\$172,900</u>	<u>\$3,400</u>
2. VILLAGE MANAGER'S OFFICE (0201)		
10-01 Salaries	718,600	
18-01 Temporary Help	1,400	
18-05 Overtime Civilian	6,100	
19-01 Workers Compensation	1,300	
19-05 Medical Insurance	99,400	
19-10 IMRF	91,600	91,600
19-11 Social Security	37,800	37,800
19-12 Medicare	10,600	10,600
19-23 Automobile Allowance	6,000	
20-40 General Insurance	8,000	
21-02 Equipment Maintenance	1,400	
21-65 Other Services	11,500	
22-02 Dues	6,400	
22-03 Training	6,800	
22-05 Postage	700	
22-10 Printing	4,000	
22-15 Photocopying	1,300	
22-25 IT/GIS Service Charge	41,200	
30-01 Publications Periodicals	1,000	
30-05 Office Supplies & Equip	6,900	
SUB-TOTAL	<u>\$1,062,000</u>	<u>\$140,000</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2021	2020 TAX LEVY
3. HUMAN RESOURCES (0301)		
10-01 Salaries	240,700	
18-01 Temporary Help	7,800	
18-05 Overtime Civilian	700	
19-01 Workers Compensation	500	
19-05 Medical Insurance	54,500	
19-10 IMRF	30,300	30,300
19-11 Social Security	14,300	14,300
19-12 Medicare	3,600	3,600
20-05 Professional Services	3,400	
20-40 General Insurance	6,800	
20-75 Examinations	8,000	
21-65 Other Services	1,600	
22-01 Advertising	1,200	
22-02 Dues	1,500	
22-03 Training	3,000	
22-05 Postage	500	
22-10 Printing	200	
22-15 Photocopying	2,500	
22-25 IT/GIS Service Charge	28,400	
30-01 Publications Periodicals	600	
30-05 Office Supplies & Equip	2,200	
40-70 Employee Recognition Prog	22,700	
SUB-TOTAL	<u>\$435,000</u>	<u>\$48,200</u>
4. LEGAL (0401)		
10-01 Salaries	221,400	
19-01 Workers Compensation	600	
19-05 Medical Insurance	54,500	
19-10 IMRF	27,500	27,500
19-11 Social Security	13,600	13,600
19-12 Medicare	3,200	3,200
20-10 Village Attorney Retainer	228,000	
20-15 Village Prosecutor Retain	70,000	
20-20 Legal Services	35,000	
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	15,800	
30-01 Publications Periodicals	500	
30-05 Office Supplies & Equip	3,200	
33-05 Other Supplies	7,800	
SUB-TOTAL	<u>\$719,700</u>	<u>\$44,300</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2021	2020 TAX LEVY
5. FINANCE (0501)		
10-01 Salaries	1,014,100	
18-01 Temporary Help	1,500	
18-05 Overtime Civilian	6,100	
19-01 Workers Compensation	3,400	
19-05 Medical Insurance	210,900	
19-10 IMRF	127,900	127,900
19-11 Social Security	59,000	59,000
19-12 Medicare	14,800	14,800
20-05 Professional Services	52,800	
20-40 General Insurance	20,800	
21-02 Equipment Maintenance	6,200	
21-65 Other Services	133,300	
22-01 Advertising	5,100	
22-02 Dues	3,500	
22-03 Training	8,300	
22-05 Postage	41,900	
22-10 Printing	24,200	
22-15 Photocopying	6,100	
22-25 IT/GIS Service Charge	37,900	
22-30 Claims & Refunds	300	
30-01 Publications Periodicals	2,600	
30-05 Office Supplies & Equip	18,800	
30-25 Licensing Supplies	10,100	
33-05 Other Supplies	500	
SUB-TOTAL	<u>\$1,810,100</u>	<u>\$201,700</u>
6. BOARDS & COMMISSIONS - ADMINISTRATION (1001)		
20-40 General Insurance	3,200	
22-02 Dues	88,700	
40-05 Grants	7,400	
40-70 Recognition Program	10,000	
SUB-TOTAL	<u>\$109,300</u>	<u>\$0</u>
7. ZONING BOARD OF APPEALS (1003)		
22-15 Photocopying	200	
30-05 Office Supplies & Equip	100	
SUB-TOTAL	<u>\$300</u>	<u>\$0</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2021	2020 TAX LEVY
8. BOARD OF FIRE & POLICE COMMISSIONERS (1008)		
20-75 Examinations	40,000	
22-01 Advertising	1,500	
22-02 Dues	400	
22-05 Postage	100	
SUB-TOTAL	<u>\$42,000</u>	<u>\$0</u>
9. PLAN COMMISSION (1009)		
22-02 Dues	200	
22-03 Training	300	
22-15 Photocopying	300	
SUB-TOTAL	<u>\$800</u>	<u>\$0</u>
10. ENVIRONMENTAL COMMISSION (1010)		
22-05 Postage	100	
22-10 Printing	400	
22-15 Photocopying	100	
30-05 Office Supplies & Equip	100	
SUB-TOTAL	<u>\$700</u>	<u>\$0</u>
11. HOUSING COMMISSION (1011)		
22-05 Postage	100	
22-15 Photocopying	100	
33-05 Other Supplies	1,100	
SUB-TOTAL	<u>\$1,300</u>	<u>\$0</u>
12. SENIOR CITIZEN COMMISSION (1013)		
22-01 Advertising	100	
22-03 Training	500	
22-05 Postage	400	
22-15 Photocopying	200	
30-05 Office Supplies & Equip	200	
33-05 Other Supplies	500	
SUB-TOTAL	<u>\$1,900</u>	<u>\$0</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2021	2020 TAX LEVY
13. YOUTH COMMISSION (1014)		
22-05 Postage	100	
22-10 Printing	100	
22-15 Photocopying	100	
33-05 Other Supplies	100	
SUB-TOTAL	<u>\$400</u>	<u>\$0</u>
14. DESIGN COMMISSION (1015)		
22-15 Photocopying	100	
30-05 Office Supplies and Equipment	400	
SUB-TOTAL	<u>500</u>	<u>\$0</u>
15. COMMISSION FOR CITIZENS WITH DISABILITIES (1017)		
20-24 Disabled Citizen Programs	1,900	
22-03 Training	300	
22-05 Postage	500	
22-15 Photocopying	300	
33-05 Other Supplies	200	
40-55 Special Events	100	
40-58 Disabled Citizen Donation	1,000	
SUB-TOTAL	<u>\$4,300</u>	<u>\$0</u>
16. SPECIAL EVENTS COMMISSION (1018)		
21-65 Other Services	1,500	
22-05 Postage	100	
22-10 Printing	600	
40-55 Special Events	19,000	
SUB-TOTAL	<u>\$21,200</u>	<u>\$0</u>
17. BICYCLE & PEDESTRIAN ADVISORY COMMISSION (1019)		
22-02 Dues	500	
22-03 Training	400	
22-10 Printing	700	
22-15 Photocopying	100	
40-55 Special Events	200	
SUB-TOTAL	<u>\$1,900</u>	<u>\$0</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2021	2020 TAX LEVY
18. ARLINGTON ECONOMIC ALLIANCE (1021)		
22-15 Photocopying	300	
40-40 Promote Economic Bus Dev	15,700	
SUB-TOTAL	<u>\$16,000</u>	<u>\$0</u>
19. ARTS COMMISSION (1022)		
22-05 Postage	800	
22-15 Photocopying	500	
33-05 Other Supplies	1,000	
SUB-TOTAL	<u>\$2,300</u>	<u>\$0</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2021	2020 TAX LEVY
20. POLICE (3001)		
10-01 Salaries	1,897,900	
11-61 Police Administration	1,405,100	
11-64 Police Supervision	1,854,500	
11-70 Police Officer	9,040,100	7,035,400
18-01 Temporary Help	3,300	
18-03 Seasonal Help	173,100	
18-05 Overtime Civilian	68,300	
18-07 Overtime Sworn	757,200	
18-08 Overtime Sworn Court	130,000	
18-09 Holiday Sworn	144,200	
18-80 Special Detail	248,300	
18-81 Special Detail - Grants	93,500	
19-01 Workers Compensation	676,300	
19-05 Medical Insurance	2,905,900	
19-09 Public Safety Pension	4,073,000	4,073,000
19-10 IMRF	246,600	246,600
19-11 Social Security	132,800	132,800
19-12 Medicare	221,900	221,900
20-37 Central Dispatch	728,800	
20-40 General Insurance	285,300	
21-02 Equipment Maintenance	19,600	
21-65 Other Services	235,100	
22-02 Dues	17,400	
22-03 Training	112,100	
22-05 Postage	13,000	
22-10 Printing	10,200	
22-15 Photocopying	12,300	
22-25 IT/GIS Service Charge	635,600	
22-37 Vehicle/Equip Lease Charge	522,700	
30-01 Publications Periodicals	3,300	
30-05 Office Supplies & Equip	30,000	
30-20 Photographic Supplies	2,000	
30-35 Clothing	189,800	
30-50 Petroleum Products	130,600	
33-05 Other Supplies	13,400	
33-25 Operational Supplies	92,400	
33-30 Community Service Supply	14,000	
SUB-TOTAL	<u>\$27,139,600</u>	<u>\$11,709,700</u>
21. POLICE GRANT (3005)		
10-01 Salaries	104,100	
19-01 Workers Compensation	300	
19-05 Medical Insurance	8,100	
19-10 IMRF	13,100	13,100
19-11 Social Security	6,500	6,500
19-12 Medicare	1,500	1,500
SUB-TOTAL	<u>\$133,600</u>	<u>\$21,100</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2021	2020 TAX LEVY
22. FIRE (3501)		
10-01 Salaries	182,000	
12-01 Fire Administration	1,176,900	
12-16 Fire Supervision	2,030,900	
12-21 Firefighter	9,217,400	7,035,400
18-05 Overtime Civilian	500	
18-07 Overtime Sworn	420,800	
18-09 Holiday Sworn	194,500	
18-80 Special Detail	59,500	
19-01 Workers Compensation	676,400	
19-05 Medical Insurance	2,619,700	
19-09 Public Safety Pension	4,913,000	4,913,000
19-10 IMRF	22,900	22,900
19-11 Social Security	11,300	11,300
19-12 Medicare	190,300	190,300
20-37 Central Dispatch	260,400	
20-40 General Insurance	237,700	
21-02 Equipment Maintenance	19,300	
21-07 Vehicle Equipment Maint	5,000	
21-11 Building Maintenance	19,400	
21-16 EMS Maintenance	68,500	
21-65 Other Services	54,800	
22-02 Dues	12,500	
22-03 Training	66,000	
22-05 Postage	2,000	
22-10 Printing	2,500	
22-15 Photocopying	3,300	
22-25 IT/GIS Service Charge	237,400	
22-37 Vehicle/Equip Lease Charge	1,074,400	
30-01 Publications Periodicals	1,100	
30-05 Office Supplies & Equip	9,000	
30-20 Photographic Supplies	100	
30-35 Clothing	91,600	
30-50 Petroleum Products	69,100	
31-60 Chemicals	5,000	
31-65 Other Equip & Supplies	15,100	
31-85 Small Tools and Equipment	57,500	
32-80 Books	5,700	
33-05 Other Supplies	8,000	
33-45 Community Risk Reduction	19,200	
33-50 Medical Supplies	39,600	
SUB-TOTAL	<u>\$24,100,300</u>	<u>\$12,172,900</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2021	2020 TAX LEVY
23. PLANNING & COMMUNITY DEVELOPMENT (4001)		
10-01 Salaries	1,110,500	
18-01 Temporary Help	9,200	
19-01 Workers Compensation	3,000	
19-05 Medical Insurance	211,900	
19-10 IMRF	147,000	147,000
19-11 Social Security	70,000	70,000
19-12 Medicare	17,100	17,100
19-23 Automobile Allowance	4,800	
20-05 Professional Services	33,000	
20-40 General Insurance	7,300	
21-02 Equipment Maintenance	500	
21-65 Other Services	8,500	
22-01 Advertising	6,000	
22-02 Dues	3,000	
22-03 Training	7,200	
22-05 Postage	1,200	
22-10 Printing	2,000	
22-15 Photocopying	2,500	
22-25 IT/GIS Service Charge	66,700	
22-37 Vehicle/Equip Lease Charge	4,600	
30-01 Publications Periodicals	1,500	
30-05 Office Supplies & Equip	7,000	
30-50 Petroleum Products	100	
33-05 Other Supplies	4,000	
40-40 Promote Economic Bus Dev	98,000	
40-41 Discover Arlington	80,000	
SUB-TOTAL	<u>\$1,906,600</u>	<u>\$234,100</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2021	2020 TAX LEVY
24. BUILDING & LIFE SAFETY (4501)		
10-01 Salaries	1,753,700	
18-01 Temporary Help	2,600	
18-05 Overtime Civilian	4,200	
19-01 Workers Compensation	48,500	
19-05 Medical Insurance	272,500	
19-10 IMRF	220,400	220,400
19-11 Social Security	104,600	104,600
19-12 Medicare	25,500	25,500
20-05 Professional Services	60,000	
20-35 Plan Reviews	35,000	
20-40 General Insurance	13,100	
21-02 Equipment Maintenance	600	
21-65 Other Services	67,500	
22-02 Dues	2,500	
22-03 Training	12,000	
22-05 Postage	2,800	
22-10 Printing	7,500	
22-15 Photocopying	3,300	
22-25 IT/GIS Service Charge	101,800	
22-37 Vehicle/Equip Lease Charge	51,900	
30-01 Publications Periodicals	3,000	
30-05 Office Supplies & Equip	13,000	
30-35 Clothing	3,000	
30-50 Petroleum Products	6,100	
33-05 Other Supplies	200	
SUB-TOTAL	<u>\$2,815,300</u>	<u>\$350,500</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2021	2020 TAX LEVY
25. HEALTH SERVICES (7001)		
10-01 Salaries	1,057,900	
18-01 Temporary Help	14,500	
18-05 Overtime Civilian	300	
19-01 Workers Compensation	20,200	
19-05 Medical Insurance	197,500	
19-10 IMRF	125,700	125,700
19-11 Social Security	61,100	61,100
19-12 Medicare	15,600	15,600
20-25 Counseling Services	35,600	
20-40 General Insurance	20,900	
21-02 Equipment Maintenance	2,000	
21-10 Property Maintenance	17,000	
21-65 Other Services	6,400	
22-02 Dues	2,400	
22-03 Training	5,200	
22-05 Postage	2,500	
22-10 Printing	1,000	
22-15 Photocopying	2,600	
22-25 IT/GIS Service Charge	75,900	
22-37 Vehicle/Equip Lease Charge	33,400	
22-40 Taxi Service Subsidy	2,400	
30-01 Publications Periodicals	1,000	
30-05 Office Supplies & Equip	6,200	
30-35 Clothing	1,000	
30-50 Petroleum Products	1,300	
33-05 Other Supplies	11,700	
33-10 Wellness Program Supplies	23,200	
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	<u>\$1,849,500</u>	<u>\$202,400</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2021	2020 TAX LEVY
26. SENIOR SERVICES (7007)		
10-01 Salaries	340,000	
18-01 Temporary Help	18,000	
18-05 Overtime Civilian	200	
19-01 Workers Compensation	500	
19-05 Medical Insurance	77,100	
19-10 IMRF	39,300	39,300
19-11 Social Security	22,200	22,200
19-12 Medicare	5,200	5,200
20-40 General Insurance	12,000	
21-02 Equipment Maintenance	4,500	
21-65 Other Services	15,600	
22-02 Dues	1,000	
22-03 Training	2,100	
22-05 Postage	1,300	
22-10 Printing	200	
22-15 Photocopying	1,300	
22-25 IT/GIS Service Charge	53,600	
30-05 Office Supplies & Equip	4,400	
31-65 Other Equip & Supplies	22,900	
SUB-TOTAL	<u>\$621,400</u>	<u>\$66,700</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2021	2020 TAX LEVY
27. PUBLIC WORKS (7101)		
10-01 Salaries	5,154,800	
18-01 Temporary Help	115,000	
18-05 Overtime Civilian	663,100	
18-80 Special Detail	8,100	
19-01 Workers Compensation	491,500	
19-05 Medical Insurance	1,010,800	
19-10 IMRF	742,400	742,400
19-11 Social Security	369,400	369,400
19-12 Medicare	87,800	87,800
20-05 Professional Services	266,800	
20-40 General Insurance	152,200	
21-01 Traffic Signal Maintenance	15,000	
21-02 Equipment Maintenance	333,100	
21-11 Building Maintenance	358,500	
21-15 Street and Sidewalk Maint	663,000	
21-36 Equipment Rental	223,000	
21-50 Utility Services	436,000	
21-55 Tree Services	806,600	
21-62 Disposal Services	26,200	
21-65 Other Services	82,400	
22-02 Dues	10,400	
22-03 Training	31,600	
22-05 Postage	2,800	
22-10 Printing	3,700	
22-15 Photocopying	7,800	
22-25 IT/GIS Service Charge	301,900	
22-37 Vehicle/Equip Lease Charge	1,418,300	
22-70 Telephone Services	222,200	
30-01 Publications Periodicals	1,400	
30-05 Office Supplies & Equip	13,700	
30-35 Clothing	34,500	
30-50 Petroleum Products	112,500	
31-40 Agricultural Supplies	32,700	
31-45 Janitorial Supplies	45,000	
31-55 Building Supplies	74,000	
31-65 Other Equip & Supplies	103,500	
31-70 Traffic Signal Supplies	21,000	
31-75 Street Light Supplies	76,500	
31-80 Street Sign Supplies	30,000	
31-85 Small Tools and Equipment	21,200	
31-90 Street and Sidewalk Sup	901,500	
SUB-TOTAL	15,471,900	\$1,199,600

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2021	2020 TAX LEVY
28. NON-OPERATING (9901)		
40-89 Sales Tax Abatements	450,000	
40-93 PPRT to Library	108,000	
40-96 Operating Contingency	200,000	
SUB-TOTAL	<u>\$758,000</u>	<u>\$0</u>
TOTAL FOR VILLAGE CORPORATE & SPECIAL PURPOSES	<u>\$79,198,800</u>	<u>\$26,394,600</u>

Levy includes:

Police Protection	\$7,035,400
Fire Protection	\$7,035,400
IMRF	1,835,800
FICA	1,502,000
Police Pension	4,073,000
Fire Pension	4,913,000
Total	<u>\$26,394,600</u>

B. APPROPRIATION FOR CAPITAL IMPROVEMENT PURPOSES

	APPROPRIATED FOR 2021	2020 TAX LEVY
1. FINANCE (0501)		
50-10 Office Equipment	36,000	
SUB-TOTAL	<u>\$36,000</u>	<u>\$0</u>
2. IT (0601)		
50-15 Other Equipment	126,500	
SUB-TOTAL	<u>\$126,500</u>	<u>\$0</u>
3. POLICE (3001)		
50-10 Office Equipment	5,000	
50-15 Other Equipment	76,000	
SUB-TOTAL	<u>\$81,000</u>	<u>\$0</u>
4. FIRE (3501)		
50-10 Office Equipment	24,000	
50-15 Other Equipment	115,500	
SUB-TOTAL	<u>139,500</u>	<u>\$0</u>
5. PLANNING (4001)		
50-10 Office Equipment	5,000	
50-20 Building Improvements	0	
50-30 Road Projects	430,000	
SUB-TOTAL	<u>435,000</u>	<u>\$0</u>
6. SENIOR SERVICES (7007)		
50-10 Office Equipment	5,000	
SUB-TOTAL	<u>5,000</u>	<u>\$0</u>

B. APPROPRIATION FOR CAPITAL IMPROVEMENT PURPOSES

	APPROPRIATED FOR 2021	2020 TAX LEVY
7. PUBLIC WORKS (7101)		
50-15 Other Equipment	49,700	
50-20 Building Improvements	652,300	
50-30 Road Projects	7,524,000	
50-40 Pavement Crack Seal Project	200,000	
50-45 Sidewalk Program	405,000	
SUB-TOTAL	<u>\$8,831,000</u>	<u>\$4,400,000</u>
8. MUNICIPAL FLEET SERVICES (7501)		
50-15 Other Equipment	78,200	
SUB-TOTAL	<u>\$78,200</u>	<u>\$0</u>
9. NON-OPERATING (9901)		
40-96 Operating Contingency	200,000	
SUB-TOTAL	<u>\$200,000</u>	<u>\$0</u>
TOTAL FOR CAPITAL IMPROVEMENT PURPOSES	<u>\$9,932,200</u>	<u>\$4,400,000</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2021	2020 TAX LEVY
1. ADMIN SUPPORT SERVICES - ADMINISTRATION (6001)		
16-85 Salaries	350,214	
16-92 Achievement Awards	4,000	
18-05 Overtime Civilian	1,000	
19-05 Medical Insurance	36,977	
19-10 IMRF	44,544	
19-11 Social Security	22,023	
19-12 Medicare	5,151	
19-53 Flexible Spending	2,329	
19-55 Unemployment Compensation	6,432	
20-05 Professional Services	8,500	
20-08 Consulting Services	12,000	
20-20 Legal Services	16,000	
20-40 General Insurance	178,780	
21-65 Other Services	3,000	
22-01 Advertising	600	
22-02 Dues	6,675	
22-03 Training	95,508	
22-05 Postage	40,045	
30-05 Office Supplies & Equip	10,105	
31-85 Small Tools and Equipment	2,500	
32-72 Special Events	850	
40-96 Operating Contingency	5,000	
50-15 Other Equipment	25,000	
SUB-TOTAL	<u>\$877,233</u>	<u>\$833,778</u>
2. ADMIN SUPPORT SERVICES - COMMUNICATIONS & MARKETING (6002)		
16-85 Salaries	420,651	
18-05 Overtime Civilian	100	
19-05 Medical Insurance	80,176	
19-10 IMRF	52,762	
19-11 Social Security	26,087	
19-12 Medicare	6,101	
20-05 Professional Services	4,000	
21-02 Equipment Maintenance	1,710	
21-65 Other Services	16,700	
22-02 Dues	270	
22-03 Training	50	
22-10 Printing	171,583	
30-05 Office Supplies & Equip	15,579	
31-85 Small Tools and Equipment	6,000	
32-72 Special Events	16,073	
SUB-TOTAL	<u>\$817,842</u>	<u>\$780,190</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2021	2020 TAX LEVY
3. ADMIN SUPPORT SERVICES - HUMAN RESOURCES (6003)		
16-85 Salaries	171,895	
18-05 Overtime Civilian	300	
19-05 Medical Insurance	46,555	
19-10 IMRF	21,593	
19-11 Social Security	10,676	
19-12 Medicare	2,497	
19-50 Employee Asst. Program	6,000	
21-65 Other Services	9,800	
22-01 Advertising	1,300	
22-02 Dues	3,300	
22-03 Training	1,300	
22-55 In Service Training	10,000	
32-01 Program Supplies	400	
40-62 Tuition Reimbursement	25,000	
40-70 Employee Recognition Prog	19,350	
SUB-TOTAL	<u>\$329,966</u>	<u>\$310,616</u>
4. ADMIN SUPPORT SERVICES - PAID BY GIFTS AND GRANTS (6004)		
21-65 Other Services	2,000	
22-18 Contracted Programs & Exhibits	20,000	
31-85 Small Tools and Equipment	2,000	
32-01 Program Supplies	2,500	
32-02 Program Events	2,500	
32-32 Software	500	
32-72 Special Events	5,000	
32-75 Audio Visual	500	
32-78 Electronic Resources	1,500	
32-80 Books	5,000	
50-15 Other Equipment	2,500	
50-55 Other Capital Outlay	2,500	
SUB-TOTAL	<u>\$46,500</u>	<u>\$0</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2021	2020 TAX LEVY
5. ADMIN SUPPORT SERVICES - FINANCE (6008)		
16-85 Salaries	229,214	
18-05 Overtime Civilian	100	
19-05 Medical Insurance	65,664	
19-10 IMRF	28,756	
19-11 Social Security	14,217	
19-12 Medicare	3,325	
20-05 Professional Services	7,875	
21-36 Equipment Rental	1,326	
21-65 Other Services	6,189	
22-02 Dues	825	
22-03 Training	1,200	
22-25 IT/GIS Service Charge	129,267	
SUB-TOTAL	<u>\$487,958</u>	<u>\$487,958</u>
6. ADMIN SUPPORT SERVICES - INFORMATION TECHNOLOGY (6010)		
16-85 Salaries	632,483	
18-05 Overtime Civilian	250	
19-05 Medical Insurance	146,844	
19-10 IMRF	79,345	
19-11 Social Security	39,229	
19-12 Medicare	9,175	
20-05 Professional Services	7,022	
20-08 Consulting Services	4,545	
21-02 Equipment Maintenance	169,375	
22-03 Training	6,450	
22-42 Internet Access	41,846	
30-05 Office Supplies & Equip	375	
30-30 Data System Supplies	25,204	
30-32 Software Library	160,102	
30-33 Documentation Library	100	
31-85 Small Tools and Equipment	13,226	
32-05 Processing Supplies	300	
32-32 Software	10,887	
50-12 Computer Equipment	34,790	
SUB-TOTAL	<u>\$1,381,548</u>	<u>\$1,308,037</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2021	2020 TAX LEVY
7. ADMIN SUPPORT SERVICES - SECURITY (6015)		
16-85 Salaries	260,077	
18-05 Overtime Civilian	2,000	
19-05 Medical Insurance	80,152	
19-10 IMRF	28,946	
19-11 Social Security	16,249	
19-12 Medicare	3,800	
22-03 Training	500	
30-05 Office Supplies & Equip	435	
SUB-TOTAL	<u>\$392,159</u>	<u>\$391,724</u>
8. ADMIN SUPPORT SERVICES - FACILITIES (6020)		
16-85 Salaries	398,347	
18-05 Overtime	4,500	
19-05 Medical Insurance	106,826	
19-10 IMRF	43,676	
19-11 Social Security	24,977	
19-12 Medicare	5,841	
21-02 Equipment Maintenance	39,456	
21-07 Vehicle Equipment Maint	9,121	
21-11 Building Maintenance	211,802	
21-36 Equipment Rental	1,000	
21-60 Water and Sewer Service	16,472	
22-03 Training	432	
30-50 Petroleum Products	10,000	
30-51 Heating Fuel	62,537	
31-45 Janitorial Supplies	23,387	
50-15 Other Equipment	20,000	
SUB-TOTAL	<u>\$978,374</u>	<u>\$697,995</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2021	2020 TAX LEVY
9. USER SERVICES - YOUTH SERVICES (6401)		
16-85 Salaries	966,557	
18-05 Overtime Civilian	2,000	
19-05 Medical Insurance	126,637	
19-10 IMRF	110,668	
19-11 Social Security	58,919	
19-12 Medicare	13,780	
22-02 Dues	4,478	
22-03 Training	3,979	
22-18 Contracted Programs & Exhibits	18,980	
30-05 Office Supplies & Equipment	2,438	
32-01 Program Supplies	10,948	
32-02 Program Events	33,930	
32-90 Circulation Supplies	4,477	
SUB-TOTAL	<u>\$1,357,791</u>	<u>\$1,357,791</u>
10. USER SERVICES - INFO SERVICES (6410)		
16-85 Salaries	1,113,836	
18-05 Overtime Civilian	1,000	
19-05 Medical Insurance	153,021	
19-10 IMRF	115,962	
19-11 Social Security	67,899	
19-12 Medicare	15,879	
22-02 Dues	2,900	
22-03 Training	3,300	
22-18 Contracted Programs & Exhibits	5,760	
30-05 Office Supplies & Equipment	1,888	
32-01 Program Supplies	2,750	
32-90 Circulation Supplies	2,095	
SUB-TOTAL	<u>\$1,486,290</u>	<u>\$1,486,290</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2021	2020 TAX LEVY
11. USER SERVICES - CIRCULATION (6420)		
16-85 Salaries	1,410,112	
18-05 Overtime Civilian	1,000	
19-05 Medical Insurance	141,472	
19-10 IMRF	141,120	
19-11 Social Security	85,992	
19-12 Medicare	20,111	
21-65 Other Services	3,513	
22-02 Dues	1,441	
22-03 Training	2,773	
30-05 Office Supplies & Equip	2,033	
32-01 Program Supplies	1,000	
32-90 Circulation Supplies	8,574	
SUB-TOTAL	<u>\$1,819,141</u>	<u>\$1,819,141</u>
12. USER SERVICES - SENIOR & ACCESSIBILITY SERVICES (6430)		
16-85 Salaries	224,475	
19-05 Medical Insurance	11,386	
19-10 IMRF	26,060	
19-11 Social Security	13,691	
19-12 Medicare	3,202	
22-02 Dues	518	
22-03 Training	930	
22-18 Contracted Program & Events	9,590	
30-05 Office Supplies & Equip	500	
32-01 Program Supplies	1,820	
32-02 Program Events	600	
32-90 Circulation Supplies	1,050	
SUB-TOTAL	<u>\$293,822</u>	<u>\$293,822</u>
13. USER SERVICES - PROGRAMS AND EXHIBITS (6440)		
16-85 Salaries	242,139	
18-05 Overtime Civilian	200	
19-05 Medical Insurance	64,410	
19-10 IMRF	28,994	
19-11 Social Security	14,746	
19-12 Medicare	3,449	
22-02 Dues	1,145	
22-03 Training	1,414	
22-18 Contracted Programs & Exhibits	103,007	
32-02 Program Events	8,058	
SUB-TOTAL	<u>\$467,562</u>	<u>\$467,562</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2021	2020 TAX LEVY
14. USER SERVICES - DIGITAL SERVICES (6450)		
16-85 Salaries	528,322	
19-05 Medical Insurance	50,191	
19-10 IMRF	59,234	
19-11 Social Security	32,251	
19-12 Medicare	7,543	
22-02 Dues	2,246	
22-03 Training	500	
22-42 Internet Access	3,840	
22-66 Outside Reference Service	2,973	
30-05 Office Supplies & Equip	700	
30-07 Supplies Reimb by Patrons	600	
31-85 Small Tools and Equipment	5,000	
32-01 Program Supplies	700	
32-78 Electronic Resources	374,867	
32-90 Circulation Supplies	1,575	
SUB-TOTAL	<u>\$1,070,542</u>	<u>\$1,064,842</u>
15. USER SERVICES - COLLECTION SERVICES (6470)		
16-85 Salaries	876,856	
18-05 Overtime Civilian	150	
19-05 Medical Insurance	222,891	
19-10 IMRF	108,014	
19-11 Social Security	53,404	
19-12 Medicare	12,490	
20-81 OCLC Services	63,110	
21-64 Access Services	4,000	
22-02 Dues	2,478	
22-03 Training	1,000	
22-85 Processing Services	108,400	
30-05 Office Supplies & Equip	1,500	
30-33 Documentation Library	905	
32-03 Binding	200	
32-05 Processing Supplies	30,000	
32-75 Audio Visual	534,980	
32-80 Books	722,676	
32-90 Circulation Supplies	6,450	
32-95 Periodicals	119,365	
SUB-TOTAL	<u>\$2,868,869</u>	<u>\$2,163,814</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2021	2020 TAX LEVY
16. USER SERVICES - BELMONT MAKERSPACE (6480)		
16-85 Salaries	325,231	
18-05 Overtime Civilian	200	
19-05 Medical Insurance	53,182	
19-10 IMRF	40,086	
19-11 Social Security	19,819	
19-12 Medicare	4,635	
20-05 Professional Services	10,000	
20-20 Legal Services	5,000	
20-40 General Insurance	216	
21-02 Equipment Maintenance	6,980	
21-11 Building Maintenance	26,866	
21-36 Equipment Rental	1,000	
21-60 Water and Sewer Service	1,200	
21-65 Bank Fees	100	
22-02 Dues	1,575	
22-03 Travel & Training	1,000	
22-18 Contracted Programs & Exhibits	7,800	
22-42 Internet Access	1,500	
30-05 Office Supplies & Equipment	2,000	
30-07 Supplies Reimbursed by Patrons	7,500	
30-51 Heating Fuel & Electric	40,140	
31-45 Janitorial Supplies	7,400	
31-85 Small Tools & Equipment	5,000	
32-01 Program Supplies	9,000	
50-15 Other Equipment	10,000	
SUB-TOTAL	<u>\$587,430</u>	<u>\$569,630</u>
 TOTAL MEMORIAL LIBRARY FUND	 \$15,263,027	 \$14,033,190
RESERVE FOR CAPITAL EXPENSES		502,375
 TOTAL FOR MEMORIAL LIBRARY FUND PURPOSES		 <u>\$14,535,565</u>
 Levy includes:		
Library		\$12,988,650
IMRF		929,760
FICA		617,155
Total		<u>\$14,535,565</u>

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 summarizes the tax levies for debt service after any anticipated 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 2010 (issued 9/22/10)			
Refunding of 2002A			
\$2,855,000, Ordinance 10-033 (adopted 9/7/10)			
Fund 301-9550			
Principal	270,000.00	270,000.00	0.00
Interest	17,875.00	17,875.00	0.00
Total	287,875.00	287,875.00	0.00
Series 2012A (issued 2/1/12)			
Partial Refunding of 2004			
\$9,670,000, Ordinance 12-001 (adopted 1/17/12)			
Fund 301-9552			
Principal	2,145,000.00	0.00	2,145,000.00
Interest	70,400.00	0.00	70,400.00
Total	2,215,400.00	0.00	2,215,400.00
Series 2016 (issued 02/10/16)			
Police Station			
\$32,900,000, Ordinance 16-002 (adopted 1/19/16)			
Fund 301-9555			
Principal	1,585,000.00	0.00	1,585,000.00
Interest	987,700.00	0.00	987,700.00
Total	2,572,700.00	0.00	2,572,700.00
Series 2018 (issued 09/11/18)			
Storm Sewer Improvements			
\$9,530,000, Ordinance 18-029 (adopted 8/20/18)			
Fund 301-9556			
Principal	345,000.00	345,000.00	0.00
Interest	346,100.00	346,100.00	0.00
Total	691,100.00	691,100.00	0.00

**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 2019 (issued 09/18/19)			
Partial Refunding of 2011			
\$7,985,000, Ordinance 19-031 (adopted 9/3/19)			
Fund 301-9557			
Principal	0.00	0.00	0.00
Interest	<u>399,250.00</u>	<u>0.00</u>	<u>399,250.00</u>
Total	<u><u>399,250.00</u></u>	<u><u>0.00</u></u>	<u><u>399,250.00</u></u>
Series 2020 (issued 09/2/20)			
Water Mains, Streets, & Parking			
\$13,700,000, Ordinance 20-026 (adopted 8/17/20)			
Fund 301-9558			
Principal	730,000.00	0.00	730,000.00
Interest	<u>581,205.56</u>	<u>0.00</u>	<u>581,205.56</u>
Total	<u><u>1,311,205.56</u></u>	<u><u>0.00</u></u>	<u><u>1,311,205.56</u></u>
Grand Totals - All Debt Service - All Issues			
Principal	5,075,000.00	615,000.00	4,460,000.00
Interest	<u>2,402,530.56</u>	<u>363,975.00</u>	<u>2,038,555.56</u>
Total	<u><u>7,477,530.56</u></u>	<u><u>978,975.00</u></u>	<u><u>6,498,555.56</u></u>

SECTION TWO: That the total amount of \$51,828,721 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 7th DAY OF DECEMBER, 2020.

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 2020 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 _____, 2020, there was published in pamphlet form, by authority of the Corporate Authorities, a true, correct and complete copy of Ordinance Number 20-__ of the Village providing for the 2020 Tax Levy (2021 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 _____, 2020.

Village Clerk

(SEAL)

VILLAGE OF ARLINGTON HEIGHTS
TOTAL PROPOSED VILLAGE AND LIBRARY CALCULATIONS
(2020 Tax Levy for the 2021 Budget with 2019 Extended Tax Levy)

		2020 EAV		3,366,699,572 (EST.)		
		2019 EAV		3,366,699,572		
		EXTENDED 2019 LEVY FOR 2020 <u>BUDGET YEAR</u>	PROPOSED 2020 LEVY FOR 2021 <u>BUDGET YEAR</u>	DOLLAR <u>CHANGE</u>	% <u>CHANGE</u>	EST. 2020 LEVY <u>RATES</u>
VILLAGE						
	POLICE PROTECTION	6,108,278	7,035,400	927,122	15.18%	0.2090
	FIRE PROTECTION	6,108,278	7,035,400	927,122	15.18%	0.2090
	IMRF	1,837,190	1,835,800	(1,390)	-0.08%	0.0545
	SOCIAL SECURITY	1,494,797	1,502,000	7,203	0.48%	0.0446
	POLICE PENSION FUND	4,251,090	4,073,000	(178,090)	-4.19%	0.1210
	FIRE PENSION FUND	5,181,300	4,913,000	(268,300)	-5.18%	0.1459
	CAPITAL IMPROVEMENT	5,555,000	4,400,000	(1,155,000)	-20.79%	0.1307
	DEBT SERVICE	6,757,254	6,498,556	(258,698)	-3.83%	0.1930
TOTAL VILLAGE TAX LEVY		37,293,187	37,293,156	(31)	0.00%	1.1077
LIBRARY						
	LIBRARY	12,819,169	12,988,650	169,481	1.32%	0.3858
	IMRF	1,064,552	929,760	(134,792)	-12.66%	0.0276
	SOCIAL SECURITY	651,844	617,155	(34,689)	-5.32%	0.0183
TOTAL LIBRARY TAX LEVY		14,535,565	14,535,565	0	0.00%	0.4317
GRAND TOTAL TAX LEVY		51,828,752	51,828,721	(31)	0.00%	1.5395

TRUTH-IN-TAXATION CALCULATION

VILLAGE TAX LEVY W/O DEBT SERVICE	30,535,933	30,794,600	258,667	0.85%	0.9147
TOTAL LIBRARY TAX LEVY	14,535,565	14,535,565	0	0.00%	0.4317
TOTAL TAX LEVY-TRUTH IN-TAXATION PURPOSE	45,071,498	45,330,165	258,667	0.57%	1.3464
DEBT SERVICE	6,757,254	6,498,556	(258,698)	-3.83%	0.1930
GRAND TOTAL TAX LEVY	51,828,752	51,828,721	(31)	0.00%	1.5395