



AGENDA
President and Board of Trustees
Village of Arlington Heights
Board Room

Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005
December 6, 2021
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 11/15/2021
- B. Village Board 11/15/2021

V. APPROVAL OF ACCOUNTS PAYABLE

- A. Warrant Register 11/30/2021

VI. RECOGNITIONS AND PRESENTATIONS

- A. Winner of the 2020 Village Photography Competition

VII. PUBLIC HEARINGS

- A. Proposed 2022 Budget
- B. Renewal of Cable Television Franchise Agreement

VIII. CITIZENS TO BE HEARD

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

IX. OLD BUSINESS

- A. Report of the Committee of the Whole Meeting of December 6, 2021

Interview of Ronald Hudson for appointment to the O'Hare Noise Compatibility Commission.

- B. Report of the Committee of the Whole Meeting of December 6, 2021

Consideration of recommending to the Liquor Commissioner the issuance of a Class BB, Class E and Class T Liquor License to Down the Street Hospitality, LLC. dba Tuscan Market and Wine Shop located at 141 W. Wing Street, upon surrender of current license issued to that address.

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. Furnishing of Aggregate Materials and Trucking & Disposal of Debris
- B. Wilke Road Resurfacing & Multi Path Use - Phase 1 Report - Award
- C. Vendor Expenses Over \$25,000 In Aggregate for Calendar Year 2022
- D. Windsor Drive "Road Diet" - Phase I Report - Award
- E. CentralSquare Solutions Agreement 2022-2023

CONSENT NEW BUSINESS

- A. Cash Paid by Developers in Lieu of Land Dedication

CONSENT LEGAL

- A. An Ordinance Abating Taxes Levied for the Year 2021 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 2021 Heretofore Levied to Pay Principal and Interest on the \$9,530,000 General Obligation Bonds, Series 2018, of the Village of Arlington Heights
- C. A Resolution Approving a Second Amendment to the Village Manager Employment Agreement
- D. An Ordinance Extending the Adult Use Cannabis Dispensing Organization Pilot Program
- E. Resolution Authorizing Village to Participate in National Opioid Settlement

CONSENT REPORT OF THE VILLAGE MANAGER

- A. Library ERP Cost True-up

CONSENT APPOINTMENTS

- A. Appointment of John Eggum as Chairman of the Housing Commission.

CONSENT PETITIONS AND COMMUNICATIONS

- A. Bond Waiver - Arlington Heights Park District
- B. Bond Waiver - Arlington Heights Park District
- C. Bond Waiver - Olive Mary Stitt Elementary School PTA

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

- A. Reinstatement of Roofing Permit Requirement

XIII. LEGAL

- A. An Ordinance Adopting a Budget and Appropriations Ordinance and Amounts Set Forth Therein for the Year Commencing January 1, 2022 and Ending December 31, 2022
- B. An Ordinance Providing for the Levy, Assessment and Collection of Taxes for the Year Beginning January 1, 2022, and Ending December 31, 2022, for the Village of Arlington Heights
- C. An Ordinance Amending Chapter 23 of the Municipal Code of the Village of Arlington Heights Regarding Roofing Permit Requirements
(Amendment to Sections 23-202 and 23-302 - Modifications to the the International Residential and Building Codes related to Roofing Permits)
- D. A Resolution Approving a Cable Television Franchise Agreement with Comcast of Illinois XI, LLC
(Renewal of agreement for 10 years)

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
12/6/2021

Item: Committee of the Whole 11/15/2021

Department: Village Clerk

ATTACHMENTS:

Description	Type
Committee of the Whole 11/15/2021	Minutes

**MINUTES OF THE COMMITTEE-OF-THE-WHOLE MEETING OF THE
PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF ARLINGTON HEIGHTS
November 15, 2021 at 7:00 PM**

President Hayes called the meeting to order at 7:00 PM.

BOARD MEMBERS PRESENT: President Hayes; Trustees Baldino, Bertucci, LaBedz, Grasse, Scaletta, Schwingbeck and Tinaglia

BOARD MEMBERS ABSENT: Trustee Canty

STAFF MEMBERS PRESENT: Village Manager Randy Recklaus

OTHERS PRESENT: Matthew Allaire, Heather Larson, Michelle Harris, Laurie Mitchell and Melissa Cayer

A. Interview of Matthew Allaire for appointment to the Youth Commission (youth member) – term ending 4/30/2022

The Mayor introduced Matthew Allaire. He stated that Matthew is very active at school and in the community as well. The Mayor thanked Matthew for his willingness to serve and asked that he introduce himself.

Matthew stated that he is currently in a Government class at school and went to a Civic Forum with class which then sparked his interest in local government. Discussion ensued on what Matthew would like to see within the Youth Commission. Matthew stated that one item he sees with those his age is that they don't engage with people around them and that he would like to explore ways that youth can be more involved. Trustees thanked Matthew for his willingness to help others his age to understand local government and be the voice of the youth and the youth commission. Matthew was encouraged to find another representative for the commission when he graduates.

Trustee LaBedz moved to concur in the Mayor's appointment of Matthew Allaire for appointment to the Youth Commission (youth member) – term ending 4/30/2022. Trustee Schwingbeck seconded the motion.

8 Ayes

0 Nays

The motion passed.

B. Interview of Heather Larson for appointment to the Arlington Economic Alliance, Convention and Visitor's Bureau Representative – term ending 4/30/2024

The Mayor stated that he realized many on the Board probably already know Heather Larson as the new President of Meet Chicago Northwest. The Mayor explained that this role on the Arlington Economic Alliance is specifically for the President of Meet Chicago Northwest.

The Trustees thanked Ms. Larson for what she does with Meet Chicago Northwest and for filling this role on the Arlington Economic Alliance. Ms. Larson discussed her role and stated that Meet Chicago NW focuses on what does the city look like from a visitor's point of view, not a resident's point of view. She highlighted that Meet Chicago NW represents eight

communities. Ms. Larson pointed out work with Restaurant Week, working with the cluster of hotels in Arlington Heights, as well as working with various Arlington Heights businesses. Trustees discussed their experiences with Meet Chicago NW as a whole and working with Ms. Larson as well as how important the tourism bureau is to the Village.

Trustee Scaletta moved to concur in the Mayor's appointment of Heather Larson for appointment to the Arlington Economic Alliance, Convention and Visitor's Representative – term ending 4/30/2024. Trustee Bertucci seconded the motion.

The following voice vote was recorded:

8 Ayes
The motion passed.

0 Nays

C. Interview of Michelle Harris for appointment to the Special Event Commission – term ending 4/30/2025

The Mayor introduced Michelle Harris. The Mayor stated she is very well qualified with volunteer activities and fundraising.

Michelle Harris stated she and her husband both grew up in the area. Ms. Harris said that when Laurie Mitchell approached her about the opportunity, it was perfect timing as she had just finished volunteering in another role and was looking for a way to give back to the community. Ms. Harris said it will be nice to be a part of something that has been so important to her family. Trustees thanked Ms. Harris for her willingness to serve and give back to the community. Discussion ensued regarding the Special Events Commission working with all aspects of the community, businesses and residents.

Trustee Grasse moved to concur in the Mayor's appointment of Michelle Harris for appointment to the Special Events Commission – term ending 4/30/25. Trustee Baldino seconded the motion.

The Mayor asked for questions from the Board or audience. Melissa Cayer asked about the type of work and how many hours are required for the Special Events Commission. The Mayor explained that this commission is a little different than others as they actual execute and run events such as Tree Lighting and Hearts of Gold Event. The Mayor stated they do meet once a month.

The following voice vote was recorded:

8 Ayes
The motion passed.

0 Nays

D. OTHER BUSINESS – Ms. Cayer stated that she feels that the Hearts of Gold Banquet is expensive and few people benefit. The Mayor said that he disagrees as it is not a money-making opportunity and there is tremendous benefit to the community in recognizing the community volunteers. Ms. Cayer suggested changing it to everyone getting a trophy.

E. ADJOURNMENT – Trustee Tinaglia moved, seconded by Trustee Scaletta to adjourn. The meeting adjourned at 7:30 pm.



**Village Board
12/6/2021**

Item: Village Board 11/15/2021

Department: Village Clerk

ATTACHMENTS:

Description	Type
Village Board 11/15/2021	Minutes



MINUTES

President and Board of Trustees
Village of Arlington Heights
Board Room

Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005

November 15, 2021

7:30 PM

I. CALL TO ORDER

President Hayes and the following Trustees responded to roll: Baldino, Bertucci, LaBedz, Schwingbeck, Grasse, Tinaglia, and Scaletta. Trustee Canty was absent.

Also present were: Randy Recklaus, Hart Passman and Becky Hume.

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF MEMBERS

IV. APPROVAL OF MINUTES

A. Village Board Goal Setting Meeting 07/12/2021 Approved

Trustee Robin LaBedz moved to approve. Trustee Tom Schwingbeck
Seconded the Motion.

The Motion: Passed

Ayes: Bertucci, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

Abstain: Baldino

Absent: Canty

B. Village Board 11/01/2021 Approved

Trustee John Scaletta moved to approve. Trustee Jim Tinaglia Seconded the
Motion.

The Motion: Passed

Ayes: Baldino, Bertucci, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck,
Tinaglia

Absent: Canty

C. Committee of the Whole 11/01/2021 Approved

Trustee Robin LaBedz moved to approve. Trustee James Bertucci Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Bertucci, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

Absent: Canty

V. APPROVAL OF ACCOUNTS PAYABLE

A. Warrant Register 11/15/2021 Approved

Trustee James Bertucci moved to approve in the amount of \$9,841,880.98.

Trustee John Scaletta Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Bertucci, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

Absent: Canty

VI. RECOGNITIONS AND PRESENTATIONS

- A. Chicagoland Toys for Tots Award will be presented to the Fire Department. Representing Chicagoland Toys for Tots is Tom Dertz, Vice President, and Tom Mantel, Toy Box Committee.

Tom Mantel and Tom Dorsey of Toys for Tots presented a plaque to the Mayor and Fire Department for their support during the 2020 campaign. Arlington Heights gave more toys than any other fire department so the organization was able to help more kids than ever before.

VII. PUBLIC HEARINGS

VIII. CITIZENS TO BE HEARD

IX. OLD BUSINESS

- A. Report of the Committee of the Whole Meeting of November 8, 2021 Approved

Arlington Heights Memorial Library Budget

Review

Trustee Bertucci moved, seconded by Trustee Schwingbeck 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.

President Hayes said there were two budget hearings, after a year long process, to finalize the budget for 2022. The Board was fiscally prudent and responsible the Village's tax dollars. There is a zero percent increase as a result.

Mr. Recklaus explained the final budget hearing and vote will occur at the December 6th meeting and staff is still accepting questions from the public. A Zero percent levy can't be managed every year, but we were glad we could do it this year. The Village will meet the strategic priorities of the Board and provide the services villagers have come to expect.

Trustee James Bertucci moved to Motion. Trustee Tom Schwingbeck Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Bertucci, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

Absent: Canty

- B. Report of the Committee of the Whole Meeting Approved
of November 10, 2021

Final Recommendation of the Committee-of-the-Whole to the Board of Trustees for the 2021 Property Tax Levy payable in 2022

Trustee Scaletta moved, seconded by Trustee Canty 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 2021 Tax Levy Ordinance reflecting an estimated total tax levy of \$52,347,010 or a 0% increase over the 2020 extended tax levy for the Village and Library portion of the levy.

Trustee John Scaletta moved to approve. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Bertucci, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

Absent: Canty

- C. Report of the Committee of the Whole Meeting Approved
of November 10, 2021

Final Recommendation of the Committee-of-the-Whole to the Board of Trustees for the 2020 Budget

Trustee LaBedz moved, seconded by Trustee Tinaglia that the Committee-of-the-Whole recommend to the Village Board of Trustees that the Board approve the Proposed 2022 Budget as amended through the review process.

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

The Motion: Passed

Ayes: Baldino, Bertucci, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

Absent: Canty

- D. Report of the Committee of the Whole Meeting Approved
of November 15, 2021

Interview of Matthew Allaire for appointment to the Youth Commission (youth member), term ending 4/30/22

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

Trustee Robin LaBedz moved to concur with the Mayor's appointment.

Trustee Tom Schwingbeck Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Bertucci, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

Absent: Canty

- E. Report of the Committee of the Whole Meeting Approved
of November 15, 2021

Interview of Heather Larson for appointment to the Arlington Economic Alliance, Convention and Visitor's Bureau Representative, term ending 4/30/2024

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

Trustee John Scaletta moved to concur with the Mayor's appointment.

Trustee James Bertucci Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Bertucci, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

Absent: Canty

- F. Report of the Committee of the Whole Meeting Approved
of November 15, 2021

Interview of Michelle Harris for appointment to the Special Events Commission term ending 4/30/25

President Hayes administered the Oath of Office to Ms. Harris.

Trustee Nicolle Grasse moved to concur with the Mayor's appointment.

Trustee Richard Baldino Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Bertucci, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

Absent: Canty

X. CONSENT AGENDA

CONSENT OLD BUSINESS

CONSENT APPROVAL OF BIDS

- A. An Ordinance Waiving the Formal Bidding Requirements of the Village's Purchasing Policies and Approving an Agreement with Axon Enterprise, Inc., of Scottsdale, Arizona, for the Purchase of Body-Worn Police Camera Systems Approved

Trustee John Scaletta moved to approve 2021-048. Trustee Richard Baldino Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Bertucci, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

Absent: Canty

CONSENT LEGAL

- A. An Ordinance Prohibiting Parking (East side of North Wilshire Lane between Eastman Street and Euclid Avenue) Approved

Trustee John Scaletta moved to approve 2021-049. Trustee Richard Baldino Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Bertucci, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

Absent: Canty

- B. A Resolution Approving an Intergovernmental Agreement for Governmental Body Maintenance of Traffic Control Devices with the Illinois Department of Transportation (10-year agreement) Approved

Trustee John Scaletta moved to approve R2021-029. Trustee Richard Baldino Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Bertucci, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

Absent: Canty

- C. A Resolution Approving an Intergovernmental Agreement for State Maintenance of Traffic Control Devices with the Illinois Department of Transportation (10-year agreement) Approved

Trustee John Scaletta moved to approve R2021-030. Trustee Richard Baldino Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Bertucci, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

Absent: Canty

- D. Resolution - Approving the Release of Certain Approved

Written Minutes of Certain Closed Meetings of
the Village Board of Trustees

Trustee John Scaletta moved to approve R2021-031. Trustee Richard Baldino Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Bertucci, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

Absent: Canty

- E. An Ordinance Granting a Special Use Permit Approved
(Shelter, Inc., 207-209 E Valley Dr.)

Trustee John Scaletta moved to approve 2021-050. Trustee Richard Baldino Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Bertucci, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

Absent: Canty

CONSENT REPORT OF THE VILLAGE MANAGER

CONSENT PETITIONS AND COMMUNICATIONS

- A. Bond Waiver - Arlington Heights Park District Approved

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

The Motion: Passed

Ayes: Baldino, Bertucci, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

Absent: Canty

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

XIII. LEGAL

XIV. REPORT OF THE VILLAGE MANAGER

XV. APPOINTMENTS

XVI. PETITIONS AND COMMUNICATIONS

- 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 Richard Baldino moved to adjourn to Closed Session at 7:50 p.m.
Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Bertucci, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

Absent: Canty



Village Board
12/6/2021

Item: Warrant Register 11/30/2021

Department: Village Clerk

ATTACHMENTS:

Description

Warrant Register 11/30/2021

Type

Warrant Register



**VILLAGE OF ARLINGTON
HEIGHTS
WARRANT REGISTER FOR
CHECK DATE: 11-30-2021**

Fund	Fund Description	Total Transaction Amount
101	General Fund	\$602,269.36
211	Motor Fuel Tax Fund	\$228,078.20
215	CDBG Fund	\$25,000.00
227	Foreign Fire Ins Tax Fund	\$1,198.00
231	Criminal Investigation Fd	\$189.97
235	Municipal Parkg Opr Fund	\$6,526.57
263	TIF IV	\$2,532.33
267	South Arl Hts Rd TIF	\$7,597.01
401	Capital Projects Fund	\$238,409.56
426	Storm Water Control Fund	\$233,913.96
505	Water and Sewer Fund	\$156,855.03
511	Solid Waste Fund SWANCC	\$152,876.05
515	Arts,Entert & Events Fund	\$9,062.74
605	Health Insurance Fund	\$22,440.53
615	Workers Compensation Ins	\$81.88
621	Fleet Operations Fund	\$37,980.52
625	Technology Fund	\$23,272.09
715	Guaranty Deposits Fund	\$8,400.00
721	Escrow Deposits Fund	\$2,100.00
TOTAL ALL FUNDS		\$1,758,783.80

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231809	101-0000-421.05-00	SALLY AIGNER	VEHICLE STICKER REFUND	\$30.00	\$30.00
231815	715-0000-220.93-00	AMERIGO SORGENTE	BOND REFUND	\$200.00	\$200.00
231816	715-0000-220.93-00	ANTHONY KWAN 21 3400	BOND REFUND	\$200.00	\$200.00
231823	721-0000-221.10-08	ARROW ROAD CONSTRUCTION CO	METER DEP RETURN	\$1,000.00	\$1,000.00
231838	505-0000-452.46-00	BILLS PLUMBING & SEWER IN	WATER METER REFUND	\$350.00	\$1,450.00
			WATER METER REFUND	\$1,100.00	
	505-0000-452.50-00	BILLS PLUMBING & SEWER IN	WATER METER REFUND	\$320.00	\$320.00
	505-0000-472.30-00	BILLS PLUMBING & SEWER IN	WATER METER REFUND	\$300.00	\$300.00
231858	715-0000-220.93-00	COMPLETE LAWN AND SNOW 21 3486	BOND REFUND	\$200.00	\$200.00
231863	101-0000-441.15-00	CREATIVE FLOORS INC	OVERPAYMENT TICKET REFUND	\$50.00	\$50.00
231868	721-0000-221.19-98	DICKS SPORTING GOODS	SHOP WITH A COP	\$100.00	\$100.00
231869	101-0000-421.05-00	CHRIS EGYUD	VEHICLE STICKER REFUND	\$30.00	\$30.00
231871	505-0000-120.80-00	ENG	WATER BILL REFUND	\$150.14	\$150.14
231885	715-0000-220.93-00	G-CAT CONSTRUCTION	BOND REFUND	\$200.00	\$200.00
231886	715-0000-220.93-00	G-CAT CONSTRUCTION	BOND REFUND	\$200.00	\$200.00
231894	101-0000-441.15-00	CHRISTOPHER GREISMEYER	OVERPAYMENT TICKET REFUND	\$25.00	\$25.00
231902	505-0000-120.80-00	HOLTZ, JEFFREY	WATER BILL REFUND	\$82.44	\$82.44
231904	101-0000-433.14-00	HUMANA-MEDICARE	AMBULANCE CLAIM REFUND	\$124.68	\$124.68
231912	715-0000-220.93-00	JEFFREY WHITE 21 2279	BOND REFUND	\$200.00	\$200.00
231914	715-0000-220.93-00	JOHNNY CONCRETE INC 21 2797	BOND REFUND	\$200.00	\$200.00
231916	715-0000-220.93-00	JRC DESIGN BUILD 20 3490	BOND REFUND	\$200.00	\$200.00
231917	715-0000-220.93-00	JRC DESIGN BUILD 21 3490	BOND REFUND	\$500.00	\$500.00
231918	715-0000-220.93-00	JRC DESIGN BUILD 20 3490	BOND REFUND	\$500.00	\$500.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231919	715-0000-220.93-00	JRC DESIGN BUILD 20 3636	BOND REFUND	\$200.00	\$200.00
231922	715-0000-220.93-00	KENNETH KRAMER 21 3474	BOND REFUND	\$200.00	\$200.00
231924	101-0000-433.14-00	EDWARD LAMARRE	AMBULANCE CLAIM REFUND	\$100.00	\$100.00
231925	715-0000-220.93-00	LARRY D OLSON	BOND REFUND	\$200.00	\$200.00
231945	715-0000-220.93-00	MIDCITY PLUMBING INC 21 3316	BOND REFUND	\$200.00	\$200.00
231949	235-0000-435.65-03	KRISTEN MORAN	PARKING PERMIT REFUND	\$40.00	\$40.00
231970	715-0000-220.93-00	OHI LLC 21 2403	BOND REFUND	\$200.00	\$200.00
231974	715-0000-220.93-00	PATRICIA L TAYLOR 21-2852	BOND REFUND	\$200.00	\$200.00
231975	715-0000-220.93-00	PAUL WEINSTEIN 21-3501	BOND REFUND	\$200.00	\$200.00
231978	715-0000-220.93-00	PHIL ROMANOWSKI	BOND REFUND	\$200.00	\$200.00
231981	715-0000-220.93-00	POUL'S LANDSCAPING INC 211637	BOND REFUND	\$200.00	\$200.00
231982	715-0000-220.93-00	POUL'S LANDSCAPING 21 2173	BOND REFUND	\$200.00	\$200.00
231983	715-0000-220.93-00	POULS LANDSCAPING 21 -219	BOND REFUND	\$200.00	\$200.00
231993	715-0000-220.93-00	REEL, BECKY 21 211	BOND REFUND	\$200.00	\$200.00
231994	715-0000-220.93-00	REEL, BECKY 21 211	BOND REFUND	\$500.00	\$500.00
231995	715-0000-220.93-00	REEL, BECKY 21 211	BOND REFUND	\$500.00	\$500.00
231998	715-0000-220.93-00	ROBERT E MARTINSON	BOND REFUND	\$200.00	\$200.00
232000	715-0000-220.93-00	ROSE PAVING 211148	BOND REFUND	\$200.00	\$200.00
232002	715-0000-220.93-00	RUBEN PIZANO 21 3437	BOND REFUND	\$200.00	\$200.00
232005	715-0000-220.93-00	SABINA BONASERA 21 3475	BOND REFUND	\$200.00	\$200.00
232010	721-0000-221.10-08	SCHROEDER ASPHALT	METER REFUND	\$1,000.00	\$1,000.00
232017	715-0000-220.93-00	SKARULIS, BEVERLY 21 2796	BOND REFUND	\$200.00	\$200.00
232018	101-0000-210.82-00	SONTIQ	MONTHLY EMP ID PROTECTION	\$264.86	\$264.86
232029	715-0000-220.93-00	STEPHEN M LAMICK 21 2954	BOND REFUND	\$200.00	\$200.00
232046	715-0000-220.93-00	TMW 21 3469	BOND REFUND	\$200.00	\$200.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232047	715-0000-220.93-00	TMW 21 3470	BOND REFUND	\$200.00	\$200.00
232048	715-0000-220.93-00	TODD VERMILLION 21 3572	BOND REFUND	\$200.00	\$200.00
232049	715-0000-220.93-00	TOOMEY, LYNNE 20 2822	BOND REFUND	\$200.00	\$200.00
232061	715-0000-220.93-00	US WATERPROOFING	BOND REFUND	\$200.00	\$200.00
232074	715-0000-220.93-00	XCLUSIVE CONCRETE 21 3803	BOND REFUND	\$200.00	\$200.00
802133	101-0000-210.95-00	RTA/CTA BENEFIT PROGRAM	RTA/CTA EMPLOYEE BENEFIT	\$180.50	\$180.50
901785	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL 2021	\$4,921.44	\$4,921.44
	101-0000-210.94-00	EMPLOYEE BENEFITS CORP	FSA DEPENDENT CARE 2021	\$192.30	\$192.30
901788	101-0000-210.81-00	DEARBORN LIFE INS CO	VILLAGE STD	\$5,369.64	\$5,369.64
901790	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL 2021	\$5,391.41	\$5,391.41
901791	511-0000-140.05-00	SOLID WASTE AGENCY	JAN 2022 TIPPING FEES	\$128,779.00	\$128,779.00
901792	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL 2021	\$4,507.31	\$4,507.31
	101-0000-210.94-00	EMPLOYEE BENEFITS CORP	FSA DEPENDENT CARE 2021	\$192.30	\$192.30
Division 0 Total					\$163,001.02
Department 0 Total					\$163,001.02

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231847	101-0101-501.21-65	CAPTION FIRST INC	SERVICE MISCELLANEOUS	\$1,140.00	\$1,140.00
231905	101-0101-501.22-02	IL MUNICIPAL LEAGUE	2022 MEMBERSHIP DUES	\$5,000.00	\$5,000.00
231932	101-0101-501.21-65	LORELLE COMMUNICATIONS INC	SERVICE MISCELLANEOUS	\$4,500.00	\$4,500.00
				Division 1 Total	\$10,640.00
				Department 1 Total	\$10,640.00

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231846	101-0201-502.22-15	CANON SOLUTIONS AMERICA	PAPER, OFFICE, MAILROOM	\$10.50	\$10.50
231991	101-0201-502.22-03	RANDY RECKLAUS	TRAVEL & TRAINING	\$105.86	\$105.86
232066	101-0201-502.21-65	VERIZON WIRELESS	ACCT 88534852600001	\$710.95	\$710.95
				Division 1 Total	\$827.31
				Department 2 Total	\$827.31

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231833	605-0301-552.20-45	BESTCO UA	RETIREE CARVE OUT ADMIN	\$177.65	\$177.65
	605-0301-552.42-75	BESTCO UA	RETIREE CARVE OUT	\$6,346.37	\$6,346.37
231846	101-0301-503.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$14.61	\$14.61
231896	101-0301-503.22-01	HARRIS TRUST & SAVINGS BANK	PAYPAL ASIANJOBSCO	\$175.00	\$525.00
			PAYPAL ASIANJOBSCO	\$175.00	
			PAYPAL ASIANJOBSCO	\$175.00	
	615-0301-552.20-50	HARRIS TRUST & SAVINGS BANK	JIMMY JOHNS - 748 - MO	\$81.88	\$81.88
231965	605-0301-552.20-50	NORTHWEST COMMUNITY HOSPITAL	SERVICE HEALTH TESTING	\$1,401.00	\$7,037.00
			SERVICE HEALTH TESTING	\$3,656.00	
			SERVICE HEALTH TESTING	\$1,980.00	
901787	605-0301-552.20-44	EMPLOYEE BENEFITS CORP	COBRA SECURE	\$151.00	\$1,150.50
			FLEX FEES	\$549.50	
			RENEWAL FEE	\$450.00	
901788	605-0301-552.20-65	DEARBORN LIFE INS CO	DIRECTOR'S BASIC LIFE	\$271.96	\$4,110.61
			LIBRARY BASIC LIFE	\$777.15	
			VILLAGE BASIC LIFE	\$3,061.50	
	605-0301-552.20-66	DEARBORN LIFE INS CO	LIBRARY SUPPLEMENTAL	\$232.80	\$3,618.40
			VILLAGE SUPPLEMENTAL	\$3,385.60	
Division 1 Total					\$23,062.02
Department 3 Total					\$23,062.02

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231852	101-0401-503.20-20	CLARK BAIRD SMITH LLP	SERVICE PROFESSIONAL	\$21,033.75	\$21,033.75
231873	101-0401-503.20-15	ERNEST R BLOMQUIST PC	LEGAL SERVICES	\$4,170.00	\$4,391.00
			LEGAL SERVICES	\$221.00	
232045	101-0401-503.33-05	THOMSON REUTERS-WEST	INFORMATION CHARGES	\$338.45	\$338.45
232075	101-0401-503.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$140.90	\$140.90
901786	101-0401-503.20-10	ELROD FRIEDMAN LLP	LEGAL SERVICES	\$32,533.12	\$32,533.12
				Division 1 Total	\$58,437.22
				Department 4 Total	\$58,437.22

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231846	101-0501-503.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$11.50	\$11.50
231866	101-0501-503.22-01	DAILY HERALD	ADVERTISING	\$97.20	\$97.20
231896	101-0501-503.21-65	HARRIS TRUST & SAVINGS BANK	APPLE.COM/BILL	\$0.99	\$0.99
	101-0501-503.22-03	HARRIS TRUST & SAVINGS BANK	ILLINOIS CITY COUNTY M	\$30.00	\$190.00
			ILLINOIS GOVERNMENT FI	\$20.00	
			ILLINOIS GOVERNMENT FI	\$140.00	
	101-0501-503.30-05	HARRIS TRUST & SAVINGS BANK	QUADIENT INC ORACLE	\$552.69	\$552.69
231921	101-0501-503.20-05	KELLY SERVICES	TEMP HELP RECEPTIONIST	\$1,100.19	\$3,229.60
			TEMP HELP RECEPTIONIST	\$1,330.88	
			TEMP HELP RECEPTIONIST	\$798.53	
231952	101-0501-503.22-02	MUNICIPAL CLERKS OF ILLINOIS	2022 DUES	\$95.00	\$95.00
231969	101-0501-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$102.61	\$302.74
			OFFICE SUPPLIES, GENERAL	\$191.77	
			OFFICE SUPPLIES, GENERAL	\$8.36	
231972	101-0501-503.30-05	PETTIBONE AND COMPANY P F	OFFICE SUPPLIES, GENERAL	\$354.90	\$354.90
231986	101-0501-503.30-05	PTM DOCUMENT SYSTEMS	2021 TAX FORMS	\$762.48	\$762.48
231987	101-0501-503.30-05	QUADIENT FINANCE USA, INC.	OFFICE SUPPLIES, GENERAL	\$184.23	\$287.47
			OFFICE SUPPLIES, GENERAL	\$103.24	
232012	101-0501-503.30-25	SEBIS DIRECT INC	BUSINESS LICENSE MAILING	\$1,671.42	\$1,671.42
	505-0501-503.22-10	SEBIS DIRECT INC	OCT 2021 UTILITY BILLING	\$1,192.37	\$1,192.37
232035	101-0501-503.22-10	SUMMIT PRINT SOLUTIONS	SERVICE PRINTING	\$1,200.00	\$2,245.00
			SERVICE PRINTING	\$283.00	
			SERVICE PRINTING	\$762.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232075	101-0501-503.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$37.96	\$63.96
			OFFICE MACHINES & ACCESS	\$26.00	
901789	505-0501-503.22-05	SEBIS DIRECT INC	POSTAGE REPLENISHMENT	\$5,278.00	\$5,278.00
				Division 1 Total	\$16,335.32
				Department 5 Total	\$16,335.32

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231867	625-0601-572.50-10	DELL MARKETING LP	DELL LAPTOP REPLACEMENTS	\$2,817.69	\$2,817.69
			DELL LAPTOP REPLACEMENTS	(\$2,817.69)	
			DELL LAPTOP REPLACEMENTS	\$2,817.69	
231896	625-0601-553.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US J356M2UN3	\$17.99	\$17.99
	625-0601-553.33-05	HARRIS TRUST & SAVINGS BANK	TEAMVIEWERGMBHUS	\$298.80	\$298.80
	625-0601-572.50-10	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US HO3GT5FN3	\$23.99	\$1,405.26
			AMZN MKTP US F23YH5V23	\$29.79	
			IDU INSIGHT PUBLIC SEC	\$1,351.48	
231906	625-0601-553.33-05	IMAGE SYSTEMS & BUSINESS SOLUTIONS	PRINTER REPAIR	\$109.00	\$109.00
231969	625-0601-553.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$84.67	\$84.67
231979	625-0601-572.50-10	PLANTE MORAN LLC	GEOGRAPHIC INFORMATION	\$731.25	\$731.25
232020	625-0601-572.50-10	SOUTHERN COMPUTER WAREHOUSE	REPLACEMENT PRINTER	\$315.29	\$315.29
232072	625-0601-553.21-65	WOW BUSINESS	ACCT 014753641	\$115.97	\$115.97
901784	625-0601-553.20-05	MUNICIPAL GIS PARTNERS INC	MONTHLY GIS STAFFING SVCS	\$17,376.17	\$17,376.17
Division 1 Total					\$23,272.09
Department 6 Total					\$23,272.09

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231820	101-1001-502.40-05	ARLINGTON HTS COMM CONCERT BAND	REIMBURSEMENT STORAGE	\$435.09	\$435.09
				Division 1 Total	\$435.09

Division: 8

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231909	101-1008-502.20-75	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	PD EXAMINATIONS	\$8,750.00	\$8,750.00
				Division 8 Total	\$8,750.00

Division: 15

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231896	101-1015-502.30-05	HARRIS TRUST & SAVINGS BANK	ACADEMY ENGRAVING	\$387.00	\$387.00
				Division 15 Total	\$387.00

Division: 17

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231977	101-1017-502.20-24	PETTY CASH	MISCELLANEOUS SUPPLIES	\$38.86	\$38.86
				Division 17 Total	\$38.86

Division: 18

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231837	515-1018-525.40-55	BIG SHOT PIANO LOUNGE	HARMONY FEST VOLUNTEER	\$30.00	\$30.00
231955	515-1018-525.40-55	NADEAU'S ICE SCULPTURES	ICE SCULPTURES TREE LIGHT	\$1,735.00	\$1,735.00
				Division 18 Total	\$1,765.00
				Department 10 Total	\$11,375.95

WARRANT REGISTER - GM0002**Department: 20 Special Events****Division: 5**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231896	515-2005-525.50-55	HARRIS TRUST & SAVINGS BANK	BESTBUYCOM806512804130	\$249.99	\$1,248.99
			SP OWL LABS	\$999.00	
				Division 5 Total	\$1,248.99
				Department 20 Total	\$1,248.99

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231840	101-3001-511.33-30	IPROMOTEU	POLICE EQUIPMENT & SUPPLY	\$1,031.94	\$1,031.94
231857	101-3001-511.21-65	COMPASSION FUNERAL SERVICES INC	SERVICE MISCELLANEOUS	\$258.00	\$258.00
231874	101-3001-511.21-65	EXPERIAN	SERVICE MISCELLANEOUS	\$50.00	\$50.00
231896	101-3001-511.21-65	HARRIS TRUST & SAVINGS BANK	SURVEYMONK T 41646361	\$384.00	\$384.00
	101-3001-511.22-03	HARRIS TRUST & SAVINGS BANK	PAYPAL ADVANCEDPOL	\$249.00	(\$621.00)
			IACP	(\$445.00)	
			IACP	(\$425.00)	
	101-3001-511.30-05	HARRIS TRUST & SAVINGS BANK	SP PRODUPLICATOR	\$379.00	\$379.00
	101-3001-511.33-25	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US YZ7K43KV3	\$32.97	\$32.97
231908	101-3001-511.21-65	INDIANA BMV	PROCESSING FEE	\$4.00	\$4.00
231911	101-3001-511.33-25	INTOXIMETERS INC	POLICE EQUIPMENT & SUPPLY	\$1,916.00	\$1,916.00
231913	101-3001-511.30-35	JG UNIFORMS	CLOTHING & APPAREL	\$50.00	\$12,770.05
			CLOTHING & APPAREL	\$24.00	
			CLOTHING & APPAREL	\$1,273.95	
			CLOTHING & APPAREL	\$1,085.00	
			CLOTHING & APPAREL	\$337.75	
			CLOTHING & APPAREL	\$151.00	
			CLOTHING & APPAREL	\$115.00	
			CLOTHING & APPAREL	\$707.40	
			CLOTHING & APPARAL	\$707.40	
			CLOTHING & APPAREL	\$2,879.00	
			CLOTHING & APPAREL	\$144.00	
			CLOTHING & APPAREL	\$142.30	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231913	101-3001-511.30-35	JG UNIFORMS	CLOTHING & APPAREL	\$24.00	\$12,770.05
			CLOTHING & APPAREL	\$51.00	
			CLOTHING & APPAREL	\$180.50	
			CLOTHING & APPAREL	\$495.00	
			CLOTHING & APPAREL	\$594.50	
			CLOTHING & APPAREL	\$739.45	
			CLOTHING & APPAREL	\$690.00	
			CLOTHING & APPAREL	\$833.75	
			CLOTHING & APPAREL	\$1,220.00	
			CLOTHING & APPAREL	\$325.05	
	101-3001-511.33-25	JG UNIFORMS	CLOTHING & APPAREL	\$855.00	\$5,985.00
			CLOTHING & APPAREL	\$855.00	
			CLOTHING & APPAREL	\$855.00	
			CLOTHING & APPAREL	\$855.00	
			CLOTHING & APPAREL	\$855.00	
			CLOTHING & APPAREL	\$855.00	
			CLOTHING & APPAREL	\$855.00	
231923	101-3001-511.22-15	KONICA MINOLTA BUSINESS USA	OFFICE MACHINES & ACCESS	\$9.91	\$9.91
231959	101-3001-511.22-03	NE MULTI REGIONAL TRAINING INC	TRAVEL & TRAINING	\$75.00	\$75.00
231963	101-3001-511.21-65	NORTHERN IL POLICE ALARM SYSTEM	SERVICE MISCELLANEOUS	\$58.50	\$58.50
231969	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$147.72	\$147.72
231971	101-3001-511.22-03	MICHAEL ORLANDO	TRAVEL & TRAINING	\$771.10	\$771.10
231999	101-3001-511.33-05	ROLLING GREEN COUNTRY CLUB	DEPOSIT PD AWARD LUNCHEON	\$997.35	\$997.35
232006	101-3001-511.33-25	SAMS CLUB/SYNCHRONY BANK	POLICE EQUIPMENT & SUPPLY	\$96.20	\$96.20
232011	101-3001-511.30-35	SCHROEDER ROBERT	CLOTHING REIMBURSEMENT	\$119.95	\$119.95

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232026	101-3001-511.21-65	STATE OF MICHIGAN	PROCESSING FEE	\$11.00	\$11.00
232033	101-3001-511.33-25	SUBURBAN ACCENTS INC	GRAPHICS	\$225.00	\$225.00
232050	101-3001-511.22-10	TOTAL PRINT SOLUTIONS	SERVICE PRINTING	\$332.00	\$332.00
	235-3001-532.22-10	TOTAL PRINT SOLUTIONS	SERVICE PRINTING	\$223.00	\$223.00
232054	101-3001-511.21-02	TRITON ELECTRONICS INC	RADAR MAINTENANCE	\$1,806.25	\$1,806.25
232056	401-3001-572.50-15	ULTRA STROBE COMMUNICATIONS INC	POLICE EQUIPMENT & SUPPLY	\$29.70	\$29.70
				Division 1 Total	\$27,092.64

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231835	231-3003-511.40-01	BENTLEY'S PETSTUFF	POLICE EQUIPMENT & SUPPLY	\$8.98	\$78.97
			POLICE EQUIPMENT & SUPPLY	\$69.99	
231896	231-3003-511.40-11	HARRIS TRUST & SAVINGS BANK	SQ ILLINOIS POLICE AC	\$111.00	\$111.00
				Division 3 Total	\$189.97
				Department 30 Total	\$27,282.61

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231879	101-3501-512.21-02	FIRE CATT LLC	SERVICE EQUIPMENT	\$5,911.00	\$5,911.00
231887	101-3501-512.30-35	GALLS LLC	CLOTHING & APPAREL	\$110.00	\$3,911.40
			CLOTHING & APPAREL	\$290.00	
			CLOTHING & APPAREL	\$341.00	
			CLOTHING & APPAREL	\$285.00	
			CLOTHING & APPAREL	\$45.00	
			CLOTHING & APPAREL	\$278.00	
			CLOTHING & APPAREL	\$270.00	
			CLOTHING & APPAREL	\$45.00	
			CLOTHING & APPAREL	\$205.00	
			CLOTHING & APPAREL	\$110.00	
			CLOTHING & APPAREL	\$118.80	
			CLOTHING & APPAREL	\$110.00	
			CLOTHING & APPAREL	\$1,028.60	
			CLOTHING & APPAREL	\$235.00	
			CLOTHING & APPAREL	\$360.00	
			CLOTHING & APPAREL	\$80.00	
231892	101-3501-512.21-65	GOVTEMPSUSA LLC	SERVICE PROFESSIONAL	\$8,400.00	\$8,400.00
231896	101-3501-512.22-03	HARRIS TRUST & SAVINGS BANK	CROWNE PLAZA SPRINGFIE	\$137.23	\$177.23
			PAYPAL METROFIRECH	\$40.00	
	101-3501-512.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM WW9SC4ZM3	\$289.98	\$343.29
			AMZN MKTP US ZJ4Y49613	\$53.31	
	101-3501-512.31-85	HARRIS TRUST & SAVINGS BANK	EREPLACEMENTPARTS.COM	\$65.52	\$65.52

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231903	101-3501-512.21-11	HOME DEPOT CREDIT SERVICES	JANITORIAL SUPPLIES	\$96.13	\$96.13
	101-3501-512.31-65	HOME DEPOT CREDIT SERVICES	HARDWARE SUPPLIES	\$38.34	\$38.34
	101-3501-512.31-85	HOME DEPOT CREDIT SERVICES	HARDWARE SUPPLIES	\$153.78	\$153.78
231907	101-3501-512.33-45	IMAGE TREND CONNECT	SERVICE DATA PROC, SFTWR	\$1,750.00	\$1,750.00
231958	101-3501-512.22-02	NATL FIRE PROTECTION ASSOC	RENEWAL FEE	\$175.00	\$175.00
231962	101-3501-512.22-03	NORTHEASTERN IL PUBLIC SAFETY	TRAVEL & TRAINING	\$1,000.00	\$2,900.00
			TRAVEL & TRAINING	\$1,900.00	
231969	101-3501-512.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$51.09	\$76.00
			OFFICE SUPPLIES, GENERAL	\$12.92	
			OFFICE SUPPLIES, GENERAL	\$11.99	
231988	101-3501-512.31-60	R H MEDICAL	MEDICAL SUPPLIES	\$143.50	\$457.00
			MEDICAL SUPPLIES	\$313.50	
232016	101-3501-512.33-05	SIGNS BY TOMORROW	SERVICE PRINTING	\$320.40	\$320.40
232031	101-3501-512.31-65	STROJNY, DAVID	SUPPLIES REIMBURSEMENTS	\$75.22	\$75.22
232032	101-3501-512.21-16	STRYKER SALES CORP	SERVICE EQUIPMENT	\$21,420.00	\$26,418.00
			SERVICE EQUIPMENT	\$4,998.00	
	101-3501-512.33-50	STRYKER SALES CORP	MEDICAL SUPPLIES	\$9.23	\$303.63
			MEDICAL SUPPLIES	\$294.40	
232073	401-3501-572.50-15	WS DARLEY & CO	FIRE EQUIPMENT & SUPPLY	\$4,950.00	\$5,037.18
			FIRE EQUIPMENT & SUPPLY	\$87.18	
232075	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	
232077	101-3501-512.21-11	ZEP MANUFACTURING CO	JANITORIAL SUPPLIES	\$54.40	\$373.48

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232077	101-3501-512.21-11	ZEP MANUFACTURING CO	JANITORIAL SUPPLIES	\$70.64	\$373.48
			JANITORIAL SUPPLIES	\$108.14	
			JANITORIAL SUPPLIES	\$140.30	
Division 1 Total				\$57,086.60	
Department 35 Total				\$57,086.60	

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231881	227-3701-512.22-03	JOSEPH FORDE	TUITION REIMBURSEMENT	\$598.00	\$598.00
231950	227-3701-512.22-03	MARTIN MORAN	TUITION REIMBURSEMENT	\$600.00	\$600.00
				Division 1 Total	\$1,198.00
				Department 37 Total	\$1,198.00

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
2269	101-4001-521.40-40	BOHLMANN INC	SECURITY PLANTERS	\$9,280.00	\$9,280.00
231832	101-4001-521.20-05	BAXTER & WOODMAN	SERVICE CONSULTING	\$2,646.00	\$2,646.00
231846	101-4001-521.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$28.72	\$28.72
231866	101-4001-521.22-01	DAILY HERALD	ADVERTISING	\$71.55	\$572.40
			ADVERTISING	\$78.30	
			ADVERTISING	\$93.15	
			ADVERTISING	\$103.95	
			ADVERTISING	\$105.30	
			ADVERTISING	\$120.15	
231876	101-4001-521.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$33.01	\$33.01
231896	101-4001-521.21-65	HARRIS TRUST & SAVINGS BANK	APPLE.COM/BILL	\$2.99	\$8.97
			APPLE.COM/BILL	\$2.99	
			APPLE.COM/BILL	\$2.99	
	101-4001-521.22-03	HARRIS TRUST & SAVINGS BANK	ACCESS INTELLIGENCE-CH	\$495.00	\$495.00
	101-4001-521.40-40	HARRIS TRUST & SAVINGS BANK	DLT SOLUTIONS 703-773-	\$2,767.12	\$2,767.12
231997	263-4001-571.20-05	RJN GROUP INC	SERVICE CONSULTING	\$2,532.33	\$2,532.33
	267-4001-571.50-25	RJN GROUP INC	SERVICE CONSULTING	\$7,597.01	\$7,597.01
232034	101-4001-521.40-41	SUBURBAN FAMILY MAGAZINE	ADVERTISING	\$675.00	\$1,350.00
			ADVERTISING	\$675.00	
Division 1 Total					\$27,310.56
Department 40 Total					\$27,310.56

WARRANT REGISTER - GM0002**Department: 41 Community Devl Block Grnt****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231853	215-4101-522.41-03	CLEARBROOK	CDBG PROGRAM	\$25,000.00	\$25,000.00
				Division 1 Total	\$25,000.00
				Department 41 Total	\$25,000.00

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231875	101-4501-523.30-05	FASTSIGNS	OFFICE SUPPLIES & EQUIPMENT	\$47.25	\$47.25
231896	101-4501-523.30-35	HARRIS TRUST & SAVINGS BANK	SHOE CARNIVAL WEB	\$116.85	\$116.85
231977	101-4501-523.22-03	PETTY CASH	PLUMBING INSP ASSOC	\$20.00	\$20.00
232036	101-4501-523.20-05	SUPERION LLC	SERVICE PROFESSIONAL	\$630.00	\$630.00
232044	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	SERVICE BLDG MAINT	\$125.00	\$125.00
232075	101-4501-523.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$26.00	\$52.00
			OFFICE MACHINES & ACCESS	\$26.00	
Division 1 Total					\$991.10
Department 45 Total					\$991.10

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231848	101-7001-541.30-05	CDW GOVERNMENT INC	OFFICE SUPPLY & EQUIPMENT	\$1,271.09	\$1,271.09
231878	101-7001-541.33-10	FFF ENTERPRISES INC	MEDICAL SUPPLIES	\$2,593.20	\$2,593.20
231880	101-7001-541.21-10	FLECKS LANDSCAPING	PROPERTY MAINTENANCE	\$85.00	\$85.00
231884	101-7001-541.22-03	FRERES SEAN	TRAVEL & TRAINING	\$94.00	\$94.00
231891	101-7001-541.21-02	GORDON STOWE ASSOCIATES INC	NURSING EQUIPMENT MAINT	\$560.00	\$560.00
231896	101-7001-541.20-25	HARRIS TRUST & SAVINGS BANK	GREYHOUND LINES #4767	\$20.01	\$101.00
			GREYHOUND LINES CNP	\$80.99	
	101-7001-541.21-02	HARRIS TRUST & SAVINGS BANK	TUNDRA RESTAURANT SUPP	\$86.03	\$86.03
	101-7001-541.21-65	HARRIS TRUST & SAVINGS BANK	SFAX	\$30.74	\$30.74
	101-7001-541.22-03	HARRIS TRUST & SAVINGS BANK	STARVED ROCK LODGE N C	(\$94.04)	(\$94.04)
	101-7001-541.30-05	HARRIS TRUST & SAVINGS BANK	CDW GOVT #N198514	\$1,271.09	\$1,271.09
231977	101-7001-541.22-03	PETTY CASH	TRAVEL & TRAINING	\$7.60	\$18.80
			TRAVEL & TRAINING	\$11.20	
	101-7001-541.33-05	PETTY CASH	MISCELLANEOUS SUPPLIES	\$2.55	\$2.55
231985	101-7001-541.30-35	PRO FORMA	CLOTHING & APPAREL	\$386.71	\$386.71
232013	101-7001-541.33-10	SENSO SCIENTIFIC	NURSING SERVICES CLINIC	\$170.00	\$170.00
232065	101-7001-541.21-65	VERIZON WIRELESS	ACCT 88556712200001	\$278.51	\$278.51
Division 1 Total					\$6,854.68

Division: 7

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231843	101-7007-541.31-65	BURIN, RALPH	PROGRAM INSTRUCTIONAL FEE	\$100.00	\$200.00
			INSTRUCTIONAL FEE	\$100.00	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231890	101-7007-541.31-65	LESLIE GODDARD	PROGRAM INSTRUCTIONAL FEE	\$1,050.00	\$1,050.00
231937	101-7007-541.31-65	CHASITY MARINI	PROGRAM SUPPLIES	\$91.62	\$91.62
231938	101-7007-541.31-65	MARQUEE MOVIE PRESENTATIONS LLC	PROGRAM INSTRUCTIONAL FEE	\$525.00	\$525.00
231941	101-7007-541.31-65	MARTINA MATHISEN	2022 PROGRAMS	\$825.00	\$825.00
				Division 7 Total	\$2,691.62
				Department 70 Total	\$9,546.30

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231807	101-7101-531.31-55	ACTIVE ELECTRICAL SUPPLY CO	STREET LIGHT SUPPLIES	\$249.00	\$249.00
	101-7101-531.31-75	ACTIVE ELECTRICAL SUPPLY CO	STREET LIGHT SUPPLIES	\$5,651.36	\$6,644.67
			STREET LIGHT SUPPLIES	\$238.81	
			STREET LIGHT SUPPLIES	\$754.50	
	401-7101-571.50-30	ACTIVE ELECTRICAL SUPPLY CO	STREET LIGHT SUPPLIES	\$14,108.64	\$14,704.83
			STREET LIGHT SUPPLIES	\$596.19	
231808	101-7101-531.31-65	ADDISON BUILDING MATERIAL CO	JANITORIAL SUPPLIES	\$42.28	\$42.28
	515-7101-525.33-05	ADDISON BUILDING MATERIAL CO	HARMONY FEST PHOTO BOOTH	\$23.71	\$23.71
231810	101-7101-531.31-85	ALEXANDER EQUIPMENT CO INC	FORESTRY EQUIPMENT	\$379.39	\$479.84
			FORESTRY EQUIPMENT	\$100.45	
	401-7101-572.50-15	ALEXANDER EQUIPMENT CO INC	FORESTRY EQUIPMENT	\$3,564.64	\$3,564.64
231812	101-7101-531.30-05	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	\$139.90	\$467.63
			OFFICE SUPPLIES	\$327.73	
	101-7101-531.31-55	AMAZON COM CAPITAL SERVICES	HARDWARE SUPPLIES	\$90.32	\$90.32
231813	101-7101-531.31-80	AMERICAN TRAFFIC SAFETY MATERIALS	STREET LIGHT SUPPLIES	\$1,541.25	\$1,631.25
			STREET LIGHT SUPPLIES	\$90.00	
231817	101-7101-531.21-55	APEX LANDSCAPING INC	SERVICE MISCELLANEOUS	\$4,616.00	\$5,940.70
			SERVICE MISCELLANEOUS	\$1,324.70	
231818	101-7101-531.31-55	AQUALAB WATER TREATMENT INC	WATER TREATMENT CHEM	\$100.00	\$100.00
231822	101-7101-531.31-85	ARLINGTON POWER EQUIPMENT	FORESTRY EQUIPMENT	\$227.88	\$227.88
231823	101-7101-531.31-90	ARROW ROAD CONSTRUCTION CO	SERVICE CONSTRUCTION	\$420.04	\$420.04
	401-7101-571.50-30	ARROW ROAD CONSTRUCTION CO	SERVICE CONSTRUCTION	\$26,637.26	\$26,637.26
231824	101-7101-531.21-15	ASTI SAWING INC	SERVICE CONSTRUCTION	\$14,000.00	\$14,000.00

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231825	101-7101-531.22-70	AT & T	ACCT 8310010134261	\$1,145.59	\$1,145.59
231826	101-7101-531.22-70	AT & T	ACCT 8310010146347	\$912.88	\$912.88
231827	101-7101-531.22-70	AT & T	ACCT 84734215183700	\$272.05	\$272.05
231828	101-7101-531.22-70	AT & T	ACCT 84759060006156	\$996.72	\$996.72
231829	101-7101-531.31-65	ATLAS COMPANIES	STREETS EQUIPMENT	\$581.93	\$581.93
231832	401-7101-571.50-30	BAXTER & WOODMAN	SERVICE CONSULTING	\$26,399.00	\$43,278.38
			SERVICE CONSULTING	\$7,176.00	
			SERVICE CONSULTING	\$9,703.38	
	426-7101-571.50-25	BAXTER & WOODMAN	SERVICE CONSULTING	\$1,845.00	\$1,845.00
231836	101-7101-531.21-11	BEST TECHNOLOGY SYSTEMS INC	SERVICE BLDG MAINT	\$4,250.00	\$4,250.00
231839	401-7101-571.50-20	BKV GROUP	SERVICE CONSULTING	\$16,497.50	\$34,271.56
			SERVICE CONSULTING	\$17,774.06	
231841	101-7101-531.21-02	BUILDING AUTOMATION SOLUTIONS	EQUIPMENT MAINTENANCE	\$3,950.00	\$3,950.00
231845	101-7101-531.31-90	C C CARTAGE INC	STREET/SIDEWALK SUPPLIES	\$349.80	\$349.80
231846	101-7101-531.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$18.93	\$18.93
231851	101-7101-531.21-55	CHRISTOPHER B BURKE LTD	SERVICE CONSULTING	\$297.50	\$765.00
			SERVICE CONSULTING	\$297.50	
			SERVICE CONSULTING	\$170.00	
	426-7101-571.50-25	CHRISTOPHER B BURKE LTD	SERVICE CONSULTING	\$36,870.00	\$37,853.25
			SERVICE CONSULTING	\$983.25	
231854	101-7101-531.22-70	COMCAST CABLE	CABLE SERVICE	\$52.94	\$52.94
231860	401-7101-571.50-30	CONSTRUCTION & GEOTECHNICAL	SERVICE ENGINEERING	\$5,245.00	\$55,265.80
			SERVICE ENGINEERING	\$7,255.20	
			SERVICE ENGINEERING	\$4,924.70	
			SERVICE ENGINEERING	\$5,072.40	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231860	401-7101-571.50-30	CONSTRUCTION & GEOTECHNICAL	SERVICE ENGINEERING	\$7,798.30	\$55,265.80
			SERVICE ENGINEERING	\$7,321.60	
			SERVICE ENGINEERING	\$2,664.10	
			SERVICE ENGINEERING	\$6,090.50	
			SERVICE ENGINEERING	\$6,622.10	
			SERVICE ENGINEERING	\$952.50	
			SERVICE ENGINEERING	\$1,319.40	
231861	211-7101-571.50-40	COOK COUNTY DEPT TRANSPORTATION	SERVICE MISCELLANEOUS	\$5,778.90	\$5,778.90
231862	426-7101-571.50-25	CRAWFORD MURPHY AND TILLY	SERVICE CONSULTING	\$28,580.72	\$28,580.72
231864	426-7101-571.50-25	CULY CONTRACTING	SERVICE CONSTRUCTION	\$46,700.00	\$46,700.00
231865	101-7101-531.21-02	DAHME MECHANICAL INDUSTRIES	TRAIN STA SEWER REPAIR	\$853.32	\$853.32
	101-7101-531.21-11	DAHME MECHANICAL INDUSTRIES	TRAIN STA SEWER REPAIR	\$560.75	\$1,058.75
			TRAIN STA SEWER REPAIR	\$498.00	
231872	426-7101-571.50-25	ENVIRONMENTAL AQUATIC MANAGEMENT	SERVICE CONSTRUCTION	\$5,515.00	\$5,515.00
231877	101-7101-531.31-45	FERGUSON FACILITIES SUPPLY HP#3400	OIL ASORBENT STOCK	\$262.50	\$262.50
231883	101-7101-531.31-65	FOX VALLEY FARMS INC	EVENT SUPPLIES	\$237.00	\$237.00
231888	101-7101-531.30-39	GAS DEPOT INC	FUEL,OIL,GREASE, & LUBES	\$22,149.03	\$65,389.92
			FUEL,OIL,GREASE, & LUBES	\$22,597.45	
			FUEL,OIL,GREASE, & LUBES	\$20,643.44	
231893	101-7101-531.31-65	GRAINGER W W INC	TRAFFIC SIGNAL SUPPLIES	\$157.67	\$157.67
231898	101-7101-531.31-65	HATFIELD, ANTHONY	EVENT SUPPLIES	\$38.03	\$38.03
231899	101-7101-531.21-02	HAYES MECHANICAL	SERVICE BLDG MAINT	\$6,989.84	\$54,837.83
			SERVICE EQUIPMENT	\$11,255.96	
			SERVICE EQUIPMENT	\$6,012.92	
			SERVICE EQUIPMENT	\$2,855.48	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231899	101-7101-531.21-02	HAYES MECHANICAL	SERVICE BLDG MAINT	\$11,759.00	\$54,837.83
			SERVICE BLDG MAINT	\$1,135.00	
			SERVICE BLDG MAINT	\$1,202.00	
			SERVICE BLDG MAINT	\$1,734.63	
			SERVICE BLDG MAINT	\$1,967.64	
			SERVICE BLDG MAINT	\$2,072.20	
			SERVICE BLDG MAINT	\$294.08	
			SERVICE BLDG MAINT	\$3,102.12	
			SERVICE BLDG MAINT	\$1,967.64	
			SERVICE BLDG MAINT	\$1,785.52	
			SERVICE BLDG MAINT	\$703.80	
	401-7101-571.50-20	HAYES MECHANICAL	SERVICE BLDG MAINT	\$7,559.00	\$7,559.00
231901	101-7101-531.31-65	HELLER LUMBER CO	HARMONY PLATFORM	\$300.35	\$300.35
	101-7101-531.31-90	HELLER LUMBER CO	STREET SUPPLIES	\$81.00	\$81.00
	515-7101-525.33-05	HELLER LUMBER CO	HARMONY FEST PHOTO BOOTH	\$25.04	\$25.04
231903	101-7101-531.31-55	HOME DEPOT CREDIT SERVICES	HARWARE SUPPLIES	\$330.00	\$330.00
231910	101-7101-531.21-11	INTL EXTERMINATORS INC	FIRE 1 EXTERM	\$60.00	\$1,482.00
			HISTORICAL EXTERM	\$120.00	
			VILL HALL EXTERM	\$147.00	
			POLICE EXTERM	\$65.00	
			PW EXTERM	\$88.00	
			SEN CENTER EXTERM	\$88.00	
			TRAIN STA EXTERM	\$59.00	
			EXTER VILL HALL	\$60.00	
			HISTORICAL EXTERM	\$140.00	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231910	101-7101-531.21-11	INTL EXTERMINATORS INC	PW EXTREM	\$90.00	\$1,482.00
			VILL HALL EXTERM	\$125.00	
			POLICE EXTERM	\$125.00	
			FIRE 1 EXTERM	\$125.00	
			PW EXTERM	\$190.00	
231915	211-7101-571.50-40	JOHNSON PAVING CO	SERVICE CONSTRUCTION	\$201,118.55	\$201,118.55
231920	401-7101-571.50-30	JOHN KELLEHER	DRIVEWAY REIMBURSEMENT	\$1,553.80	\$1,553.80
231923	101-7101-531.22-15	KONICA MINOLTA BUSINESS USA	OFFICE MACHINES & ACCESS	\$30.04	\$30.04
231928	101-7101-531.30-39	LEAHY WOLF CO	VEH MAINTENACE SUPPLY	\$1,109.92	\$1,109.92
231933	101-7101-531.31-55	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$137.48	\$137.48
	101-7101-531.31-65	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$83.10	\$2,835.50
			HARDWARE SUPPLIES	\$340.15	
			HARDWARE SUPPLIES	\$870.07	
			HARDWARE SUPPLIES	\$73.21	
			HARDWARE SUPPLIES	\$37.84	
			HARDWARE SUPPLIES	\$256.38	
			HARDWARE SUPPLIES	\$165.36	
			HARDWARE SUPPLIES	\$33.63	
			HARDWARE SUPPLIES	\$820.16	
			HARDWARE SUPPLIES	\$155.60	
	101-7101-531.31-85	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$50.77	\$340.32
			HARDWARE SUPPLIES	\$62.52	
			HARDWARE SUPPLIES	\$227.03	
	101-7101-531.31-90	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$49.42	\$49.42
231935	426-7101-571.50-25	MANHARD CONSULTING	SERVICE CONSULTING	\$1,150.72	\$1,150.72

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231936	101-7101-531.30-35	KYLE MANSKE	UNIFORMS REIMBURSEMENT	\$224.95	\$224.95
231943	101-7101-531.31-65	MC FARLANE DOUGLAS COMPANIES	HOLIDAY DECOR	\$2,087.40	\$2,748.90
			HOLIDAY DECOR	\$661.50	
231944	101-7101-531.21-02	MID AMERICAN ELEVATOR CO INC	PW ELEVATOR SERVICE	\$740.00	\$2,000.00
			PW ELEVATOR SERVICE	\$840.00	
			PW ELEVATOR SERVICE	\$420.00	
231947	101-7101-531.21-02	MINUTEMAN SECURITY TECHNOLOGIES	SEN CENTER CONTRACT	\$1,600.00	\$1,600.00
231954	101-7101-531.30-35	STEVEN MURRAY	SAFETY FOOTWEAR REIMBURSE	\$133.00	\$133.00
231957	401-7101-571.50-20	NATL DECORATING SERVICE INC	SERVICE BLDG MAINT	\$14,750.00	\$16,382.00
			SERVICE BLDG MAINT	\$1,632.00	
231960	101-7101-531.21-50	NICOR	ACCT 01701843946	\$2,829.85	\$2,829.85
231962	101-7101-531.22-03	NORTHEASTERN IL PUBLIC SAFETY	TRAVEL & TRAINING	\$2,100.00	\$2,100.00
231966	101-7101-531.31-55	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLY	\$338.05	\$642.72
			ELECTRICAL SUPPLY	\$304.67	
231968	401-7101-571.50-30	NUTOYS LEISURE PRODUCTS	JANITORIAL SUPPLIES	\$6,375.00	\$6,375.00
231969	101-7101-531.30-05	OFFICE DEPOT	OFFICE SUPPLIES & EQUIPMENT	\$1,135.70	\$1,135.70
231976	101-7101-531.31-65	PESCHES FLOWER SHOP	HOLIDAY DECOR	\$292.61	\$292.61
231977	101-7101-531.31-65	PETTY CASH	EVENT SUPPLIES	\$32.97	\$32.97
231980	101-7101-531.21-15	POTHOLE PROS INC	SERVICE CONSTRUCTION	\$1,796.00	\$5,837.00
			SERVICE CONSTRUCTION	\$2,020.50	
			SERVICE CONSTRUCTION	\$2,020.50	
231984	101-7101-531.22-70	PRECISE MRM LLC	DATA PLAN	\$522.50	\$522.50
231992	426-7101-571.50-25	REDZONE ROBOTICS, INC	SERVICE CONSULTING	\$112,269.27	\$112,269.27
231996	401-7101-571.50-30	JOHN RIVARD	SW RESIDENT REIMBURSE	\$595.00	\$595.00
232001	401-7101-571.50-30	ROWADER SCOTT M	DW REIMBURSEMENT	\$322.80	\$322.80

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232004	101-7101-531.31-85	RUSSO'S POWER EQUIPMENT INC	SNOW EQUIPMENT	\$647.76	\$1,007.64
			SNOW EQUIPMENT	\$359.88	
232007	401-7101-571.50-30	SCOTT SARNEY	SOD REIMBURSEMENT	\$145.00	\$145.00
232008	101-7101-531.22-03	DAVID SCANLON	TRAVEL & TRAINING	\$47.87	\$47.87
232009	101-7101-531.30-39	SCARSDALE MARATHON	GAS	\$57.13	\$108.34
			GAS	\$51.21	
232010	101-7101-531.21-15	SCHROEDER ASPHALT	SERVICE CONSTRUCTION	\$86,217.22	\$86,217.22
232014	515-7101-525.33-05	SERVICE SANITATION	RENTAL/LEASE EQUIPMENT	\$6,000.00	\$6,000.00
232015	101-7101-531.31-55	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$21.99	\$24.38
			HARDWARE SUPPLIES	\$2.39	
	101-7101-531.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$66.15	\$129.32
			FUEL,OIL,GREASE, & LUBES	\$9.98	
			HARDWARE SUPPLIES	\$4.96	
			HARDWARE SUPPLIES	\$36.27	
			HARDWARE SUPPLIES	\$11.96	
			HARDWARE SUPPLIES	\$11.96	
	101-7101-531.31-70	SHERWIN ACE HARDWARE	TRAFFIC SIGNAL SUPPLIES	\$36.99	\$36.99
	101-7101-531.31-75	SHERWIN ACE HARDWARE	ELECTRICAL EQUIP & SUPPLY	\$3.14	\$3.14
	101-7101-531.31-85	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$199.99	\$803.32
			HARDWARE SUPPLIES	\$14.77	
			HARDWARE SUPPLIES	\$459.99	
			HARDWARE SUPPLIES	\$119.99	
			HARDWARE SUPPLIES	\$8.58	
	101-7101-531.31-90	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$15.99	\$30.52
			HARDWARE SUPPLIES	\$14.53	
232019	101-7101-531.22-70	SOUND INCORPORATED	TELEPHONE SERVICE	\$72.73	\$145.46

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232019	101-7101-531.22-70	SOUND INCORPORATED	TELEPHONE SERVICE	\$72.73	\$145.46
232024	101-7101-531.31-45	STATE CHEMICAL SOLUTIONS	JANITORIAL SUPPLIES	\$1,361.80	\$1,361.80
232025	211-7101-571.50-40	STATE OF IL TREASURER	SERVICE PROFESSIONAL	\$21,180.75	\$21,180.75
232027	101-7101-531.31-55	STEINER ELECTRIC	METROPOLIS LIGHTING	\$166.24	\$166.24
232030	101-7101-531.21-02	STONE GROUP	SERVICE BLDG MAINT	\$4,405.00	\$4,980.00
			SERVICE BLDG MAINT	\$575.00	
232037	101-7101-531.21-15	SUPERIOR ROAD STRIPING	SERVICE CONSTRUCTION	\$72,737.41	\$72,737.41
232038	101-7101-531.21-55	TALLGRASS RESTORATION LLC	NW HWY CORRIDOR MAINT	\$1,475.00	\$1,475.00
232040	401-7101-571.50-20	TECHNICAL DESIGN SERVICES	SERVICE CONSULTING	\$22,434.75	\$22,434.75
232051	101-7101-531.31-55	TRANE	HARDWARE SUPPLIES	\$100.30	\$100.30
232055	101-7101-531.31-45	ULINE INC	HARDWARE SUPPLIES	\$503.14	\$503.14
232062	101-7101-531.21-02	UTILITY DYNAMICS CORP	SERVICE CONSTRUCTION	\$5,989.00	\$5,989.00
232064	101-7101-531.22-70	VERIZON WIRELESS	ACCT 58675303500001	\$2,301.42	\$2,301.42
232069	101-7101-531.30-39	WEX BANK	FUEL,OIL,GREASE, & LUBES	\$531.18	\$531.18
232070	401-7101-571.50-30	INGRID WHOWELL	DW REIMBURSEMENT	\$252.86	\$252.86
232071	101-7101-531.22-70	WILSON CONSULTING	SERVICE PROFESSIONAL	\$375.00	\$375.00
232079	101-7101-531.30-35	ZORO TOOLS INC	HARDWARE SUPPLIES	\$24.58	\$24.58
	101-7101-531.31-45	ZORO TOOLS INC	HARDWARE SUPPLIES	\$296.26	\$296.26
802129	101-7101-531.22-70	AT & T	ACCT 84725334382001	\$100.39	\$1,502.80
			ACCT 84725961248940	\$48.51	
			ACCT 84739208661733	\$50.71	
			ACCT 84739271083278	\$48.94	
			ACCT 84739893361501	\$50.20	
			ACCT 84739893901330	\$54.61	
			ACCT 84743978686650	\$97.23	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802129	101-7101-531.22-70	AT & T	ACCT 84757754536603	\$75.81	\$1,502.80
			ACCT 84757757951551	\$275.75	
			ACCT 84779713213488	\$48.39	
			ACCT 847Z9727849771	\$652.26	
802130	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0002031003	\$31.55	\$9,019.02
			ACCT 2278061084	\$337.21	
			ACCT 2985063029	\$312.86	
			ACCT 4103039009	\$356.04	
			ACCT 4643388009	\$561.38	
			ACCT 5492508009	\$120.34	
			ACCT 7363016029	\$7,048.10	
			ACCT 8572043011	\$251.54	
802131	101-7101-531.21-50	CONSTELLATION NEW ENERGY INC	ACCT 8063218	\$820.94	\$820.94
802132	101-7101-531.21-50	NICOR	ACCT 72489260108	\$402.91	\$402.91
				Division 1 Total	\$1,085,745.49
				Department 71 Total	\$1,085,745.49

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231812	505-7201-561.31-65	AMAZON COM CAPITAL SERVICES	HARDWARE SUPPLIES	\$29.99	\$129.89
			HARDWARE SUPPLIES	\$99.90	
	505-7201-561.31-85	AMAZON COM CAPITAL SERVICES	HARDWARE SUPPLIES	\$359.98	\$179.99
			HARDWARE SUPPLIES	(\$179.99)	
231814	505-7201-561.20-05	AMERICAN WATER WORKS ASSN	TRAVEL & TRAINING	\$36.00	\$36.00
231819	505-7201-561.22-02	SAM ARGIRIS	HAZ MAT REIMBURSEMENT	\$86.50	\$86.50
231834	505-7201-561.31-85	BENJAMIN MOORE MT PROSPECT PAINT	HARDWARE SUPPLIES	\$17.99	\$17.99
	505-7201-561.33-05	BENJAMIN MOORE MT PROSPECT PAINT	HARDWARE SUPPLIES	\$163.44	\$163.44
231844	505-7201-561.31-65	BUSHNELL INC	WATER SUPPLIES	\$115.14	\$1,064.37
			WATER SUPPLIES	\$89.77	
			WATER SUPPLIES	\$274.15	
			WATER SUPPLIES	\$585.31	
231845	505-7201-561.21-36	C C CARTAGE INC	RENTAL/LEASE EQUIPMENT	\$6,398.00	\$6,398.00
	505-7201-561.21-62	C C CARTAGE INC	SERVICE DISPOSAL	\$1,652.75	\$1,652.75
	505-7201-561.31-90	C C CARTAGE INC	STREET/SIDEWALK SUPPLIES	\$6,214.68	\$6,214.68
231855	505-7201-561.22-70	COMCAST CABLE	SERVICE CABLE	\$188.35	\$188.35
231856	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0705092066	\$35.68	\$91.41
			ACCT 0705092066	\$55.73	
231859	505-7201-561.33-05	CONSOLIDATED ELECTRICAL	ELECTRICAL SUPPLIES	\$24.08	\$24.08
231870	505-7201-561.31-65	EJ EQUIPMENT INCORPORATED	SEWER SUPPLIES	\$438.49	\$438.49
231889	505-7201-561.50-10	GLOBAL EQUIPMENT COMPANY	OFFICE EQUIPMENT	\$243.34	\$243.34
231893	505-7201-561.31-85	GRAINGER W W INC	HARDWARE SUPPLIES	\$85.26	\$85.26
231895	505-7201-561.31-85	HARBOR FREIGHT TOOLS	WATER SUPPLIES	\$112.97	\$112.97

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231897	505-7201-561.30-35	MICHAEL HASSENAUER	SAFETY FOOTWEAR REIMBURSE	\$155.00	\$155.00
231898	505-7201-561.31-65	HATFIELD, ANTHONY	EVENT SUPPLIES	\$38.02	\$38.02
231900	505-7201-561.21-35	HBK WATER METER SERVICE INC	SERVICE METER	\$4,174.29	\$4,174.29
	505-7201-561.31-02	HBK WATER METER SERVICE INC	SERVICE METER	\$1,579.09	\$1,579.09
231926	505-7201-561.30-35	LAWLOR, JOHN	UNIFORM REIMBURSEMENT	\$107.96	\$107.96
231933	505-7201-561.31-01	LOWES COMMERCIAL SERVICES	PLUMBING EQUIP FIXT,SUPP	\$109.13	\$109.13
	505-7201-561.31-07	LOWES COMMERCIAL SERVICES	PLUMBING EQUIP FIXT,SUPP	\$42.69	\$42.69
	505-7201-561.31-85	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$463.60	\$463.60
231953	505-7201-561.31-01	MUNICIPAL MARKING DIST INC	WATER SUPPLIES	\$865.00	\$865.00
231961	505-7201-561.22-02	NORDIN DAVID	CDL REIMBURSE	\$50.00	\$50.00
231962	505-7201-561.22-03	NORTHEASTERN IL PUBLIC SAFETY	TRAVEL & TRAINING	\$2,100.00	\$2,100.00
231969	505-7201-561.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$253.70	\$253.70
231977	505-7201-561.31-65	PETTY CASH	EVENT SUPPLIES	\$32.97	\$32.97
231984	505-7201-561.22-70	PRECISE MRM LLC	DATA PLAN	\$522.50	\$522.50
232010	505-7201-561.21-30	SCHROEDER ASPHALT	SERVICE CONSTRUCTION	\$81,324.98	\$81,324.98
232015	505-7201-561.31-85	SHERWIN ACE HARDWARE	HAND TOOLS-POWER/NON POW	\$27.99	\$44.77
			HAND TOOLS-POWER/NON POW	\$16.78	
	505-7201-561.33-05	SHERWIN ACE HARDWARE	PLUMBING EQUIP FIXT,SUPP	\$9.83	\$39.92
			HARDWARE SUPPLIES	\$4.99	
			OFFICE SUPPLIES, GENERAL	\$25.10	
232023	505-7201-561.31-02	STANDARD PIPE & SUPPLY INC	METERS PARTS	\$162.72	\$240.09
			METERS PARTS	\$36.73	
			METERS PARTS	\$40.64	
232027	505-7201-561.31-65	STEINER ELECTRIC	VFD INSTALL	\$3,172.50	\$3,597.14
			VFD INSTALLS	\$424.64	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232039	505-7201-561.30-35	JOHN TARRANT	WORK SLACKS REIMBURSEMENT	\$151.16	\$151.16
232041	505-7201-561.31-65	TENACIOUS BRANDS	MISCELLANEOUS SUPPLIES	\$1,258.67	\$1,258.67
232053	505-7201-561.30-35	VERONICA TREVINO	SAFETY SHOE REIMBURSEMENT	\$136.85	\$136.85
232058	505-7201-561.31-02	UNITED SYSTEMS	METERS PARTS	\$121.64	\$121.64
232063	505-7201-561.22-70	VERIZON WIRELESS	ACCT 78635116200001	\$1,668.21	\$1,668.21
232064	505-7201-561.22-70	VERIZON WIRELESS	ACCT 58675303500001	\$1,534.28	\$1,534.28
232067	505-7201-561.31-01	WATER PRODUCTS CO	WATER DIST STOCK	\$305.00	\$318.00
			WATER DIST STOCK	\$13.00	
	505-7201-561.31-07	WATER PRODUCTS CO	SEWER PARTS	\$720.00	\$720.00
232078	505-7201-561.31-01	ZIEBELL WATER SERVICE PRODUCTS	WATER DIST STACK	\$500.00	\$9,578.25
			WATER DIST STOCK	\$1,510.20	
			WATER DIST STOCK	\$1,161.00	
			WATER DIST STOCK	\$310.10	
			WATER DIST STOCK	\$1,556.90	
			WATER DIST STOCK	\$1,477.35	
			WATER DIST STOCK	\$1,264.80	
			WATER DIST STOCK	\$1,487.80	
			WATER DIST STOCK	\$310.10	
232079	505-7201-561.30-35	ZORO TOOLS INC	HARDWARE SUPPLIES	\$24.58	\$24.58
802129	505-7201-561.22-70	AT & T	ACCT 84725301748135	\$50.58	\$1,142.07
			ACCT 84743746842777	\$48.45	
			ACCT 84743746858567	\$48.45	
			ACCT 84759021056118	\$894.90	
			ACCT 84759080850047	\$99.69	
802130	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0087155164	\$76.94	\$1,719.92

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802130	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0117046072	\$68.09	\$1,719.92
			ACCT 0645171017	\$66.34	
			ACCT 0831076049	\$101.58	
			ACCT 1092085063	\$117.46	
			ACCT 1104021044	\$103.70	
			ACCT 1257044037	\$866.00	
			ACCT 1284169036	\$247.71	
			ACCT 3973144001	\$72.10	
802131	505-7201-561.21-50	CONSTELLATION NEW ENERGY INC	ACCT 1050221	\$8,277.80	\$16,388.57
			ACCT 1050216	\$683.98	
			ACCT 1050214	\$370.96	
			ACCT 1060230	\$2,705.46	
			ACCT 1050219	\$4,184.42	
			ACCT 8063213	\$165.95	
802132	505-7201-561.21-50	NICOR	ACCT 05850400002	\$44.01	\$451.52
			ACCT 16797600000	\$148.30	
			ACCT 76830700001	\$259.21	
Division 1 Total				\$148,082.08	
Department 72 Total				\$148,082.08	

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802129	235-7301-532.21-50	AT & T	ACCT 847R0608437214	\$404.78	\$404.78
				Division 1 Total	\$404.78

Division: 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231944	235-7302-532.21-02	MID AMERICAN ELEVATOR CO INC	VAIL GARAGE ELEVATOR	\$840.00	\$840.00
802129	235-7302-532.21-50	AT & T	ACCT 84725309782425	\$215.19	\$215.19
802131	235-7302-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 1050215	\$1,691.36	\$1,691.36
				Division 2 Total	\$2,746.55

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231944	235-7303-532.21-02	MID AMERICAN ELEVATOR CO INC	EASTMAN GARAGE ELEVATOR	\$420.00	\$420.00
802129	235-7303-532.21-50	AT & T	ACCT 84763200281737	\$199.37	\$199.37
802131	235-7303-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 1060231	\$1,803.65	\$1,803.65
				Division 3 Total	\$2,423.02

Division: 4

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802131	235-7304-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 1050222	\$689.22	\$689.22
				Division 4 Total	\$689.22
				Department 73 Total	\$6,263.57

WARRANT REGISTER - GM0002**Department: 74 Solid Waste Disposl SWANCC****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901791	511-7401-562.21-54	SOLID WASTE AGENCY	O & M TRUE UP 2021 1 OF 4	\$24,097.05	\$24,097.05
				Division 1 Total	\$24,097.05
				Department 74 Total	\$24,097.05

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231811	621-7501-551.31-51	ALTORFER INDUSTRIES	VEH MAINTENANCE SUPPLY	\$231.42	\$231.42
231812	621-7501-551.31-51	AMAZON COM CAPITAL SERVICES	VEH MAINTENANCE SUPPLY	\$33.51	\$33.51
			VEH MAINTENANCE SUPPLY	(\$79.95)	
			VEH MAINTENANCE SUPPLY	\$79.95	
	621-7501-551.31-85	AMAZON COM CAPITAL SERVICES	VEH MAINTENANCE SUPPLY	\$50.28	\$325.78
			VEH MAINTENANCE SUPPLY	\$19.52	
			VEH MAINTENANCE SUPPLY	\$255.98	
231821	621-7501-551.31-51	ARLINGTON HEIGHTS FORD INC	VEH MAINTENANCE SUPPLY	\$190.16	\$190.16
231830	621-7501-551.21-07	ATLAS FIRST ACCESS INC	VEH MAINTENANCE SUPPLY	\$416.00	\$416.00
231831	621-7501-551.31-51	AUTO TECH CENTERS INC	VEH MAINTENANCE SUPPLY	\$2,116.82	\$2,116.82
231842	621-7501-551.31-51	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$14.64	\$1,126.13
			VEH MAINTENANCE SUPPLY	\$90.36	
			VEH MAINTENANCE SUPPLY	\$57.09	
			VEH MAINTENANCE SUPPLY	\$19.09	
			VEH MAINTENANCE SUPPLY	\$13.19	
			VEH MAINTENANCE SUPPLY	\$90.36	
			VEH MAINTENANCE SUPPLY	\$83.91	
			VEH MAINTENANCE SUPPLY	\$40.67	
			VEH MAINTENANCE SUPPLY	\$461.56	
			VEH MAINTENANCE SUPPLY	\$72.15	
			VEH MAINTENANCE SUPPLY	\$183.11	
231849	621-7501-551.31-65	CERTIFIED LABORATORIES	VEH MAINTENANCE SUPPLY	\$1,254.67	
231850	621-7501-551.21-07	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	(\$44.00)	(\$44.00)

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231850	621-7501-551.31-51	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	\$185.00	\$2,744.54
			VEH MAINTENANCE SUPPLY	\$364.66	
			VEH MAINTENANCE SUPPLY	\$1,305.33	
			VEH MAINTENANCE SUPPLY	\$646.20	
			VEH MAINTENANCE SUPPLY	\$230.16	
			VEH MAINTENANCE SUPPLY	\$206.01	
			VEH MAINTENANCE SUPPLY	(\$75.00)	
			VEH MAINTENANCE SUPPLY	(\$117.82)	
231870	621-7501-551.31-51	EJ EQUIPMENT INCORPORATED	VEH MAINTENANCE SUPPLY	\$34.65	\$34.65
231882	621-7501-551.31-51	FOSTER COACH SALES INC	VEH MAINTENANCE SUPPLY	\$259.86	\$259.86
231927	621-7501-551.31-51	LEACH ENTERPRISES INC	VEH MAINTENANCE SUPPLY	\$66.51	\$73.01
			VEH MAINTENANCE SUPPLY	\$6.50	
231928	621-7501-551.31-51	LEAHY WOLF CO	VEH MAINTENANCE SUPPLY	\$465.20	\$465.20
231929	621-7501-551.31-51	LIEBOVICH STEEL & ALUMINUM CO	VEH MAINTENANCE SUPPLY	\$238.12	\$238.12
231930	621-7501-551.31-51	LINDCO EQUIPMENT SALES INC	VEH MAINTENANCE SUPPLY	\$449.80	\$449.80
231931	621-7501-551.31-65	LORCHEM TECHNOLOGIES INC	VEH MAINTENANCE SUPPLY	\$1,410.20	\$1,410.20
231934	621-7501-551.31-51	MACQUEEN EMERGENCY GROUP	VEH MAINTENANCE SUPPLY	\$116.95	\$337.66
			VEH MAINTENANCE SUPPLY	\$220.71	
231939	621-7501-551.31-51	MASTER HITCH INC	VEH MAINTENANCE SUPPLY	\$93.82	\$93.82
231940	621-7501-551.31-51	MASTER HYDRAULICS & MACHINE CO	VEH MAINTENANCE SUPPLY	\$2,667.00	\$2,667.00
231942	621-7501-551.31-51	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	\$124.89	\$253.72
			VEH MAINTENANCE SUPPLY	\$9.28	
			VEH MAINTENANCE SUPPLY	\$119.55	
231946	621-7501-551.21-07	MIDWEST LUBE INC	VEH MAINTENANCE SUPPLY	\$1,188.00	\$1,188.00
	621-7501-551.31-51	MIDWEST LUBE INC	VEH MAINTENANCE SUPPLY	\$71.30	\$71.30

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231948	621-7501-551.31-51	MONROE TRUCK EQUIPMENT	VEH MAINTENANCE SUPPLY	\$119.70	\$119.70
231951	621-7501-551.21-07	MPC COMMUNICATIONS & LIGHTING INC	VEH MAINTENANCE SUPPLY	\$174.50	\$174.50
231956	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	(\$124.00)	\$2,770.32
			VEH MAINTENANCE SUPPLY	\$32.34	
			VEH MAINTENANCE SUPPLY	\$31.20	
			VEH MAINTENANCE SUPPLY	\$162.88	
			VEH MAINTENANCE SUPPLY	\$85.01	
			VEH MAINTENANCE SUPPLY	\$8.01	
			VEH MAINTENANCE SUPPLY	\$383.32	
			VEH MAINTENANCE SUPPLY	\$13.00	
			VEH MAINTENANCE SUPPLY	\$215.39	
			VEH MAINTENANCE SUPPLY	\$266.19	
			VEH MAINTENANCE SUPPLY	\$11.09	
			VEH MAINTENANCE SUPPLY	\$63.26	
			VEH MAINTENANCE SUPPLY	\$109.58	
			VEH MAINTENANCE SUPPLY	\$24.56	
			VEH MAINTENANCE SUPPLY	\$113.04	
			VEH MAINTENANCE SUPPLY	\$313.32	
			VEH MAINTENANCE SUPPLY	\$33.99	
			VEH MAINTENANCE SUPPLY	\$46.88	
			VEH MAINTENANCE SUPPLY	\$304.28	
			VEH MAINTENANCE SUPPLY	\$189.78	
			VEH MAINTENANCE SUPPLY	\$467.54	
			VEH MAINTENANCE SUPPLY	\$11.80	
			VEH MAINTENANCE SUPPLY	\$7.86	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
231964	621-7501-551.21-07	NORTHWEST AUTO WASH	CAR WASH	\$931.20	\$931.20
231967	621-7501-551.31-51	NORTHWEST FREIGHTLINER	VEH MAINTENANCE SUPPLY	\$400.68	\$400.68
231973	621-7501-551.31-51	PATLIN INC	VEH MAINTENANCE SUPPLY	\$270.10	\$270.10
231989	621-7501-551.21-07	RACEWAY CARWASH	CAR WASH	\$195.00	\$195.00
231990	621-7501-551.21-07	RAYMAR HYDRAULIC REPAIR SRVC	EQUIPMENT MAINTENANCE	\$1,120.00	\$1,120.00
232003	621-7501-551.31-51	INTERSTATE BILLING SERVICE INC	VEH MAINTENANCE SUPPLY	\$173.85	\$1,330.70
			VEH MAINTENANCE SUPPLY	\$419.45	
			VEH MAINTENANCE SUPPLY	\$296.80	
			VEH MAINTENANCE SUPPLY	\$54.65	
			VEH MAINTENANCE SUPPLY	(\$419.45)	
			VEH MAINTENANCE SUPPLY	\$346.24	
			VEH MAINTENANCE SUPPLY	\$33.68	
			VEH MAINTENANCE SUPPLY	\$425.48	
232015	621-7501-551.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$6.99	\$6.99
232021	621-7501-551.31-51	SPRING ALIGN	VEH MAINTENANCE SUPPLY	\$87.94	\$1,284.46
			VEH MAINTENANCE SUPPLY	\$1,196.52	
232022	621-7501-551.31-51	STANDARD EQUIPMENT CO	VEH MAINTENANCE SUPPLY	\$250.99	\$5,417.13
			VEH MAINTENANCE SUPPLY	\$628.91	
			VEH MAINTENANCE SUPPLY	\$266.96	
			VEH MAINTENANCE SUPPLY	\$1,307.09	
			VEH MAINTENANCE SUPPLY	(\$11.70)	
			VEH MAINTENANCE SUPPLY	\$2,287.31	
			VEH MAINTENANCE SUPPLY	\$687.57	
232028	621-7501-551.21-02	STENSTROM PETROLEUM SERVICES GROUP	FUEL EQUIPMENT SERVICE	\$268.50	\$268.50
232042	621-7501-551.31-51	TEREX GLOBAL GMBH	VEH MAINTENANCE SUPPLY	\$98.95	\$98.95

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232043	621-7501-551.21-36	TERRACE SUPPLY CO	PROPANE	\$93.85	\$93.85
232052	621-7501-551.31-51	TRANS CHICAGO TRUCK GROUP	VEH MAINTENANCE SUPPLY	(\$71.88)	\$511.37
			VEH MAINTENANCE SUPPLY	\$583.25	
232055	621-7501-551.31-65	ULINE INC	OFFICE EQUIPMENT	\$556.14	\$556.14
232056	621-7501-551.21-07	ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT MAINTENANCE	\$248.15	\$630.65
			EQUIPMENT MAINTENANCE	\$382.50	
232057	621-7501-551.30-35	UNIFIRST CORPORATION	CLOTHING & APPAREL	\$78.12	\$234.36
			CLOTHING & APPAREL	\$78.12	
			CLOTHING & APPAREL	\$78.12	
232059	621-7501-551.31-51	UNITY SCHOOL BUS PARTS	VEH MAINTENANCE SUPPLY	\$254.20	\$254.20
232060	621-7501-551.22-05	UPS STORE #4073	SHIPPING/DELIVERY SERVICE	\$16.43	\$29.13
			SHIPPING/DELIVERY SERVICE	\$12.70	
232068	621-7501-551.31-51	WENTWORTH TIRE SERVICE	VEH MAINTENANCE SUPPLY	\$472.04	\$1,698.96
			VEH MAINTENANCE SUPPLY	\$1,226.92	
232076	621-7501-551.31-51	ZARNOTH BRUSH WORKS INC	VEH MAINTENANCE SUPPLY	\$2,947.00	\$2,947.00
232077	621-7501-551.31-51	ZEP MANUFACTURING CO	VEH MAINTENANCE SUPPLY	\$573.03	\$573.03
232079	621-7501-551.31-51	ZORO TOOLS INC	VEH MAINTENANCE SUPPLY	\$250.27	\$286.18
			VEH MAINTENANCE SUPPLY	\$35.91	
	621-7501-551.31-65	ZORO TOOLS INC	VEH MAINTENANCE SUPPLY	(\$159.95)	(\$159.95)
Division 1 Total					\$37,980.52
Department 75 Total					\$37,980.52
TOTAL ALL FUNDS:					\$1,758,783.80



Village Board
12/6/2021

Item: Winner of the 2020 Village Photography Competition

Department: Village Managers Office

The winner of the 2020 Village Photography Competition is Adam Pearson and his image is a photo of Lake Arlington



Village Board
12/6/2021

Item: Proposed 2022 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 2022 Budget Ceilings. The Proposed 2022 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 2022 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 2022 Budget Ordinance under the Legal section of this Agenda. However, no such amendments have been made for the 2022 Budget.



Village Board
12/6/2021

Item: Renewal of Cable Television Franchise Agreement

Department: Village Manager's Office

Renewal of Cable Television Franchise Agreement

Federal and State Law requires that the Village hold a public hearing prior to the approval of a new Cable Franchise Agreement. This hearing provides an opportunity for the public to comment on the franchise agreement itself prior to approval. The agreement, with Comcast of Illinois XI, LLC relates to their operation and maintenance of a cable television system with the municipal boundaries of the Village of Arlington Heights and provides for standards and remedies for any disputes. The term of the agreement is 10 years



Village Board
12/6/2021

Item: Report of the Committee of the Whole Meeting of December 6, 2021

Department: Village Managers Office

Report of the Committee of the Whole Meeting of December 6, 2021

Interview of Ronald Hudson for appointment to the O'Hare Noise Compatibility Commission.



Village Board
12/6/2021

Item: Report of the Committee of the Whole Meeting of December 6, 2021

Department: Village Managers Office

Report of the Committee of the Whole Meeting of December 6, 2021

Consideration of recommending to the Liquor Commissioner the issuance of a Class BB, Class E and Class T Liquor License to Down the Street Hospitality, LLC. dba Tuscan Market and Wine Shop located at 141 W. Wing Street, upon surrender of current license issued to that address.



**Village Board
12/6/2021**

Item: Furnishing of Aggregate Materials and Trucking & Disposal of Debris

Department: Public Works

The Public Works Department contracts out the hauling and delivery of aggregate materials and debris management.

Specifications were developed for Department needs and bid sheets were broken down into three Divisions. Division A includes unit prices for trucking of various materials such as sand and stone commonly used in bulk by Public Works for various street, sewer, and watermain repairs. Division B includes unit prices for trucking services such as hauling debris and lowboy transportation of vehicles used to transport to and from out-of-town repair facilities. Division C contains unit prices for tipping fees at a landfill commonly associated with material disposal.

The specifications were written so each of the three Divisions could be bid separately and a bidder's pricing on one Division cannot be contingent on their award for any of the other two Divisions. However, the Village does allow for discount opportunities if the vendor is awarded more than one Division.

Specifications and plans were prepared, advertised, and distributed to local trucking companies. On November 30, 2021, three bids were opened and publicly read aloud. The bid results are as follows:

BIDDER DIVISION A DIVISION B DIVISION C

C.C. Cartage	\$133,370	\$198,750	\$25,500
LoVerde Const. Co.	\$143,020	\$205,500	\$31,875
Utility Transport	\$149,075	\$241,500	\$108,750

C.C. Cartage of Lake Zurich, IL was the low bidder for each division, Divisions A, B, and C. C.C. Cartage's total bid of \$357,620 is discounted to \$342,620 due to all three Divisions being awarded to them. Staff has worked with C.C. Cartage in the past and has been pleased with their services, and recommends award.

Funding for these materials and services is available in Account Nos. 101-7101-531.21-36, 1010-7101-531.21-62, 101-7101-531.31-90, 505-7201-561.21-36, 505-7201-561.21-62, and 505-7201-561.31-90

RECOMMENDATION

It is recommended that the Village Board award a three-year contract for Furnishing of Aggregate Materials, Trucking and Disposal of Debris for Divisions A, B, and C to C.C. Cartage of Lake Zurich, Illinois at unit bid prices, for a total not-to-exceed amount of \$342,620 and authorize Staff to execute the necessary documents.



**Village Board
12/6/2021**

Item: Wilke Road Resurfacing & Multi Path Use - Phase 1 Report - Award

Department: Public Works

On October 15, 2020, the "Wilke Road Resurfacing & Multi-Use Path" project was approved for Federal funding. The project consists of the resurfacing of Wilke Road from approximately 600 feet north of IL 62 (Algonquin Road) to the Union Pacific Railroad just south of US 14 (Northwest Highway), and includes the extension of a concrete multi-use path along the east parkway of Wilke Road from Bray Court to north of Orchard Place connecting to the existing off-street path at the southern edge of Sunset Meadows Park.

On September 8, 2021, the Village Board adopted the Qualifications Based Selection (QBS) Policy & Procedure for procurement of engineering services on Federally funded roadway projects. This policy outlines how engineering consulting firms can be selected.

A Request for Qualifications was advertised on October 28, 2021 for engineering services for Phase 1 Project Study, Phase 2 Design, and Phase 3 Construction of the "Wilke Road Resurfacing & Multi-Use Path" project.

A committee of three staff members was established to carefully review each of the twelve proposals received. Proposals identified the consultant's understanding of the project, how they intend to approach the project, key personnel assigned, their overall qualifications, and a project schedule. Following the QBS Policy, staff scored all the consultants, and selected Christopher B. Burke Engineering, Ltd. (CBBEL) to negotiate Phase 1 Engineering services. After discussions to finalize the project scope, CBBEL provided the attached proposal in the amount of \$93,568.00.

The requested action would authorize the approval of the proposal provided by Christopher B. Burke Engineering, Ltd. (CBBEL) for preliminary engineering services for the "Wilke Road Resurfacing & Multi-Use Path – Phase 1 Report".

The current budget includes \$75,000 in Account No. 401-7101-571.50-30 (ST-2103) for this project. Additional funding is available in the same account

number from the Street Resurfacing Program line item (ST-9008).

The City of Rolling Meadows will partner with the Village and reimburse the Village for the City's proportional (approximately 20%) local share of the project. An intergovernmental agreement for this cost sharing will be forthcoming to the Village Board for approval.

RECOMMENDATION

It is recommended that the Village Board award a contract for the "Wilke Road Resurfacing & Multi-Use Path – Phase 1 Report" to Christopher B. Burke Engineering, Ltd. of Rosemont, Illinois, for the not-to-exceed cost of \$93,568 and authorize staff to execute the necessary documents.



**Village Board
12/6/2021**

Item: Vendor Expenses Over \$25,000 In Aggregate for Calendar Year 2022

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

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 2022. 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 of 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 2022.

ATTACHMENTS:

Description	Type
Expenses Over \$25,000 for Aggregate in 2022	Exhibits

Village of Arlington Heights-Vendor Expenses over \$25,000 for the Calendar Year Ending 12/31/2022

Vendor/Location	Product / Service	Actual 2020	Estimated 2021	Projected 2022	Justification for Bid Waiver
Various Services & Products					
Active Electrical Supply Chicago, IL	Street light and electrical supplies	\$ 69,319	\$ 90,470	\$ 95,000	Street light poles & arms, fixtures & electric parts Competitive quotes secured prior to purchase
Air One Equipment Elgin, IL	Fire rescue equipment and turn out gear	\$ 59,361	\$ 19,830	\$ 65,000	Sole source for Amkus & MSA Rescue equipment and Protective Turnout Clothing
Allan ICS Elgin, IL	Programmable logic controllers	\$ 78,214	\$ 28,780	\$ 30,000	Sole provider of data processor unit for the Village's Water & Sewer System
American Door & Dock Schaumburg, IL	Overhead door repair service	\$ 51,057	\$ 27,460	\$ 30,000	Quality commercial work, low costs Quick response with minimal downtime
ASTI Sawing Barneveld, WI	Sidewalk saw cutting	\$ 44,379	\$ 33,000	\$ 30,000	Sole provider of sidewalk saw cutting to abate trip hazards
Azteca/Cityworks Sandy, UT	Asset management/service request software	\$ 63,000	\$ 63,000	\$ 63,000	Sole software for Public Works License includes maintenance & support activities
Best Technology Systems Plainfield, IL	Gun range cleaning	\$ 26,015	\$ 27,390	\$ 28,000	Quality cleaning work, low costs only regional source for specialty services
CDS Office Technologies Addison, IL	Patrol video cameras and Police/Fire emergency mobile computers	\$ 57,396	\$ 38,050	\$ 50,000	Police & Fire standardized public safety vehicle equipment State of Illinois contract
CDW Government Milwaukee, WI	Software licensing & hardware	\$ 104,321	\$ 12,830	\$ 35,000	Only source for licensing solutions Competitive pricing secured prior to purchases
Dacra Tech LLC Rosemont, IL	Municipal enforcement/adjudication software	\$ -	\$ 45,000	\$ 50,000	Municipal Enforcement/Adjudication Software
Dell Marketing LP Round Rock, TX	Servers, PCs, routers, switches and storage units for VAH & Metropolis	\$ 59,881	\$ 148,650	\$ 75,000	Standardized IT equipment & components Servers: State of IL Contract & PCs: WSAC Contract
Dreisilker Electric Motors Glen Ellyn, IL	Electric motor repairs and replacement	\$ 2,700	\$ 46,600	\$ 50,000	Superior quality & workmanship for repair and replacing electric motors for the sewer system
Industrial Organizational Solutions Whestchester, IL	Personnel testing for Police & Fire	\$ 43,015	\$ 17,500	\$ 30,000	Customized exam testing for specialized criteria, high ranking leader in municipal safety clients
Insight Dallas, TX	Computer routers & software support	\$ 73,046	\$ 54,040	\$ 60,000	Low prices for computer parts and software support Competitive quotes secured prior to purchases
Infrastructure Management Services Rolling Meadows, IL	Pavement evaluation	\$ 47,005	\$ 34,840	\$ 35,000	Local experts on pavement condition and right of way asset surveys
JG Uniforms Chicago, IL	Police Department clothing & uniform items	\$ 57,148	\$ 90,000	\$ 100,000	Established vendor that provides quality items with quick turn around time at competitive costs
J Gill and Company Tinley Park, IL	Parking garage maintenance and inspections	\$ 189,780	\$ 30,600	\$ 50,000	Local experts on parking garage maintenance work that provide competitive pricing & quick response

Village of Arlington Heights-Vendor Expenses over \$25,000 for the Calendar Year Ending 12/31/2022

Vendor/Location	Product / Service	Actual 2020	Estimated 2021	Projected 2022	Justification for Bid Waiver
Various Services & Products					
Johnson Controls Milwaukee, WI	HVAC Services	\$ 27,763	\$ 40,000	\$ 40,000	Specialized commercial HVAC work Only vendor who can service certain HVAC systems at Village Facilities
Lorelle Communications Mount Prospect, IL	Cablecast and video production services for Village Board Meetings	\$ 60,275	\$ 52,700	\$ 55,000	Vendor provides the equipment installed in the Board Room at their own expense
Lurvey Landscape Supply Des Plaines, IL	Paver bricks	\$ 5,264	\$ 29,260	\$ 30,000	Sole producer of Arlington red pavers used throughout the downtown hardscape
Northwest Community Hospital Arlington Heights, IL	Human Resource Physicals	\$ 71,622	\$ 96,950	\$ 80,000	Sole source/local hospital
Office Depot Streamwood, IL	Office supplies and printer cartridges	\$ 39,752	\$ 40,000	\$ 40,000	National Joint Purchasing Alliance Contract
Olive Grove Landscaping St. Charles, IL	Paver brick installation and maintenance	\$ 24,768	\$ 14,520	\$ 45,000	Quality work, low costs, quick response times
PF Construction Highwood, IL	Masonry	\$ 29,400	\$ 26,080	\$ 28,000	Quality work, low costs, quick response times
Standard Equipment Chicago, IL	Street sweeper and sewer equipment parts	\$ 38,007	\$ 48,200	\$ 40,000	Only source for specialized equipment parts
Steiner Electric Elk Grove Village, IL	Electrical supplies for streetlights and facilities	\$ 65,610	\$ 35,560	\$ 35,000	Street light poles, fixtures, electrical supplies Competitive quotes secured prior to purchase
Stryker Inc Chicago, IL	Defibrillators maintenance and standardized ambulance cots	\$ 182,295	\$ 49,960	\$ 160,000	Sole source provider - standardized equipment
Ultra Strobe Communications Crystal Lake, IL	Police vehicle equipment installation/removal	\$ 74,411	\$ 80,000	\$ 90,000	Quality & standardized work for Police vehicle equipment installs and removals
WS Darley Itasca, IL	Fire Department Turnout & Safety Gear	\$ 25,933	\$ 32,480	\$ 60,000	Sole source authorized provider of Honeywell Morning Pride turnout gear
Ziebell Elk Grove Village, IL	Hydrants and water system maintenance Parts and supplies	\$ 86,016	\$ 91,700	\$ 90,000	Provides Muller & Rockwell brand repair parts used in the Village's water system



Village Board
12/6/2021

Item: Windsor Drive "Road Diet" - Phase I Report - Award

Department: Public Works

In 2017, the Village of Arlington Heights adopted the updated Bicycle and Pedestrian Plan. The plan describes ways to improve access to important recreational destinations in the community and beyond. The document also provides an actionable framework for the further implementation of the Complete Streets policy adopted by the Village Board in 2013.

One of the six high-priority projects identified by the Bicycle and Pedestrian Commission described in the plan is improved bicycle and pedestrian access to Lake Arlington and Trail. The plan specifically recommends a roadway reconfiguration, commonly referred to as a "road diet" on Windsor Drive from Palatine Road to Crabtree Drive. A road diet consists of reducing the number of travel lanes in order to accommodate an on-street bicycle lane. The 2021 Budget includes funding for a Phase 1 Study to determine if the road diet is feasible as proposed in the Bicycle and Pedestrian Plan. In addition, most Federal grant opportunities require that a Phase 1 Study is completed before an application will be considered.

The Village requested proposals from qualified professional engineering consultants to prepare a Phase 1 Project Development Report (PDR) from the Illinois Department of Transportation for a roadway reconfiguration that will include bike lanes along Windsor Drive with necessary pedestrian and bicycle improvements at intersections located within the project corridor.

Proposals identified the consultant's understanding of the project, how they intend to approach the project, key personnel assigned, their overall qualifications, and a project schedule. Firms also provided an overall cost to complete the Phase 1 PDR as proposed in their submittal. The cost submitted by each firm is summarized below:

<u>PROPOSAL</u>	<u>TOTAL COST</u>
BLA, Inc Consulting Engineers	\$43,000
Gewalt Hamilton Associates, Inc.	\$69,221
Civiltech Engineering, Inc.	\$69,711

A committee of four staff members was established to carefully review each proposal. Civiltech Engineering, Inc. provided the most comprehensive proposal that comprised all elements requested by the Village. In addition, their project approach showed an enhanced understanding of the overall project goals. Civiltech's proposal specifically included the evaluation for other design elements that were identified in the Village's Bicycle and Pedestrian Plan. It is recommended that the proposal provided by Civiltech Engineering, Inc. be approved for preliminary engineering services for the Windsor Drive "Road Diet" – Phase 1 Report.

The current budget includes \$50,000 in Account No. 401-7101-571.50-30 (ST-2101) for this project. Additional funding is available in the same account number from the Street Resurfacing Program line item (ST-9008).

RECOMMENDATION

It is recommended that the Village Board award a contract for the Windsor Drive "Road Diet" – Phase 1 Report to Civiltech Engineering, Inc. of Itasca, Illinois, for the not-to-exceed cost of \$69,711 and authorize staff to execute the necessary documents.



Village Board
12/6/2021

Item: CentralSquare Solutions Agreement 2022-2023

Department: Integrated Service Department

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

In September 2021, the Village entered into an agreement with Tyler Technologies to replace the Village's legacy ERP system, HTE. The implementation for the new ERP system will begin in January 2022 and is scheduled to be completed in 26 months. While the Village will be transitioning to the new ERP system, it is necessary to renew the current ERP maintenance support agreement for a two-year term with CentralSquare Technologies. This will allow continuity of operations and testing while the new ERP is being implemented. The agreement would run from January 1, 2022 through December 31, 2023.

CentralSquare Technologies is the sole provider for the HTE software and equipment. Funds are available and budgeted in 625-0601-553-2039.

RECOMMENDATION

It is recommended that the Village Board approve a two-year software and maintenance agreement with CentralSquare Technologies, Lake Mary, FL in the amount of \$446,163.12 to be paid monthly in the amount of \$18,590.13.



**Village Board
12/6/2021**

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, 2021 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: \$15,670.99

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: \$10,402.44

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

Total collected to date and requested: \$209,847.23

Arlington Heights Memorial Library - To help fund Kids World renovation.

Total collected to date and requested: \$16,809.37

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 \$252,730.03.

ATTACHMENTS:

Description

Land Dedication Requests

Type

Correspondence



THOMAS | GREENBRIER | IVY HILL | OLIVE | PATTON
SOUTH | DRYDEN | WESTGATE | WINDSOR
Together today to transform tomorrow

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

November 18, 2021

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

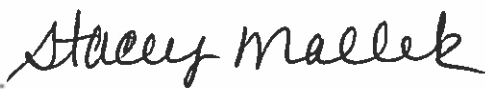
Dear Ms. Mattio:

We are in receipt of your notification regarding cash contributions in lieu of land dedication monies for the period May 1, 2021 through October 31, 2021.

Please be advised that we are requesting \$15,670.99 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,


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, 2021

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 18, 2021 letter in which the Village of Arlington Heights indicates that \$10,402.44 in cash contributions has been collected in lieu of land dedication for District 214 for the period of May 1, 2021 through October 31, 2021.

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, 2021

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

Dear Maggie,

The Arlington Heights Park District requests \$209,847.23 in cash contributions in lieu of land dedication from May 1, 2021 through October 31, 2021. The contribution shall be considered for improvements and/or additions to the following parks:

Project	Date	Amount	Parks
48 N. Beverly Ln.	6/7/2021	\$4,159.49	Arlington Ridge Center, Recreation, Berbecker, Methodist, Greens, Greenslopes, Hickory Meadows Lake Arlington, Pioneer and North School Parks
44 N. Beverly Ln.	6/16/2021	\$4,159.49	Arlington Ridge Center, Recreation, Berbecker, Methodist, Greens, Greenslopes, Hickory Meadows Lake Arlington, Pioneer and North School Parks
40 N. Beverly Ln.	6/16/2021	\$4,159.49	Arlington Ridge Center, Recreation, Berbecker, Methodist, Greens, Greenslopes, Hickory Meadows Lake Arlington, Pioneer and North School Parks
51 N. Beverly Ln.	7/13/2021	\$1,796.92	Arlington Ridge Center, Recreation, Berbecker, Methodist, Greens, Greenslopes, Hickory Meadows Lake Arlington, Pioneer and North School Parks
39 N. Beverly Ln.	8/3/2021	\$4,159.49	Arlington Ridge Center, Recreation, Berbecker, Methodist, Greens, Greenslopes, Hickory Meadows Lake Arlington, Pioneer and North School Parks
4 N. Hickory Ave.	9/29/2021	\$191,412.35	Arlington Ridge Center, Recreation, Berbecker, Methodist, Greens, Greenslopes, Hickory Meadows Lake Arlington, Pioneer and North School Parks

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

Sincerely,

Benjamin M. Rea

Director of Parks and Planning



▶ adding value in your life

November 18, 2021

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 18, 2021 notifying the library about the contribution fees collected for the Arlington Heights Memorial Library for the period May 1, 2021 through October 31, 2021 in the amount of \$16,809.37.

This letter serves as the library's request to disburse those funds. The funds will be applied toward our upcoming Kids World renovation.

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

Best regards,

A handwritten signature in black ink, appearing to read "Michael Driskell". The signature is stylized with a large, looping "M" and a long, sweeping underline.

Michael Driskell
Executive Director

c: Board of Library Trustees

**Village of Arlington Heights
Cash Contributions in Lieu of Land Dedication
May 1, 2021 - October 31, 2021**

[illegible]

NOTE: These amounts were not included in the 11/20-4/21 payments due to a spreadsheet error. The amounts due to the Elementary School, Park District and Library were all paid out at the correct time.



**Village Board
12/6/2021**

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 \$289,100 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 2021 Tax Levy.

RECOMMENDATION

It is recommended that the Village Board approve the Ordinance Abating Taxes Levied for the Year 2021 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
2021 Tax Abatement - \$2,855,000 General Obligation Bonds	Ordinance

**AN ORDINANCE ABATING TAXES LEVIED FOR THE YEAR 2021 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 \$289,100 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 \$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 2021 by the amount of \$289,100.

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. 10-033 for the year 2021 in the amount of \$289,100.

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 6th day of December, 2021.

Village President

ATTEST:

Village Clerk



**Village Board
12/6/2021**

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 \$692,300 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 2021 Tax Levy.

RECOMMENDATION

It is recommended that the Village Board approve the Ordinance Abating Taxes Levied for the Year 2021 Heretofore Levied to Pay Principal and Interest on \$9,530,000 General Obligation Bonds, Series, 2010, of the Village of Arlington Heights.

ATTACHMENTS:

Description	Type
2021 Tax Abatement - \$9,530,000 General Obligation Bonds	Ordinance

**AN ORDINANCE ABATING TAXES LEVIED FOR THE YEAR 2021 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 \$692,300 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 2021 by the amount of \$692,300.

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 2021 in the amount of \$692,300.

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 6th day of December, 2021.

Village President

ATTEST:

Village Clerk



Village Board
12/6/2021

Item: Resolution - Employment Agreement Amendment - Village Manager

Department: Manager/Legal

A Resolution Approving a Second Amendment to the Village Manager Employment Agreement

ATTACHMENTS:

Description	Type
2nd Amended Employment Agreement - Village Manager	Resolution

VILLAGE OF ARLINGTON HEIGHTS

RESOLUTION NO. _____

A RESOLUTION APPROVING A SECOND AMENDMENT TO
THE VILLAGE MANAGER EMPLOYMENT AGREEMENT

WHEREAS, pursuant to Section 3-101 of the Municipal Code of Arlington Heights, Illinois, 1995, as amended ("*Village Code*"), the Village President and Board of Trustees are authorized to appoint the Village Manager for the Village; and

WHEREAS, the Village has employed Randall R. Recklaus ("*Recklaus*") as its Village Manager since November 10, 2014; and

WHEREAS, the Village and Recklaus have entered into an employment agreement dated August 29, 2014, as amended on November 10, 2020, for the continued employment of Recklaus as Village Manager through November 10, 2022 ("*Agreement*"); and

WHEREAS, the President and Board of Trustees now desire to further amend the Agreement to extend the term of the Agreement through November 10, 2026, and to increase Recklaus' annual base salary ("*Second Amendment to Agreement*"); and

WHEREAS, the President and Board of Trustees have determined that it will serve and be in the best interest of the Village and its residents to enter into the Second Amendment to Agreement with Recklaus;

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

SECTION 1: RECITALS. The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION 2: APPROVAL OF SECOND AMENDMENT TO AGREEMENT. The Second Amendment to Agreement is hereby approved in substantially the form attached to this Resolution as Exhibit A, and in a final form to be approved by the Village President and the Village Attorney.

SECTION 3: EXECUTION OF SECOND AMENDMENT TO AGREEMENT. The President and the Village Clerk are hereby authorized and directed to execute and attest, on behalf of the Village, the Second Amendment to Agreement upon receipt by the Village Clerk of at least one original copy of the Second Amendment to Agreement executed by Recklaus; provided, however, that if the executed copy of the Second Amendment to Agreement is not received by the Village Clerk within 30 days after the effective date of this Resolution, then this authority to execute and attest will, at the option of the Board of Trustees, be null and void.

SECTION 4: EFFECTIVE DATE. This Resolution will be in full force and effect upon its passage and approval as provided by law.

[SIGNATURE PAGE FOLLOWS]

AYES:

NAYS:

PASSED AND APPROVED THIS 6th day of December, 2021

Village President

ATTEST:

Village Clerk

EXHIBIT A

SECOND AMENDMENT TO AGREEMENT

**SECOND AMENDMENT TO THE AMENDED EMPLOYMENT AGREEMENT
FOR VILLAGE MANAGER
BETWEEN THE VILLAGE OF ARLINGTON HEIGHTS
AND RANDALL R. RECKLAUS**

THIS SECOND AMENDMENT is made and entered into as of the 6th day of December, 2021, by and between the Village of Arlington Heights, an Illinois home rule municipal corporation ("**Village**"), and Randall R. Recklaus ("**Employee**"). In consideration of the recitals and mutual covenants and agreements set forth in this Second Amendment, the receipt and sufficiency of which are hereby acknowledged and agreed, the parties agree as follows:

Section 1. Recitals.

A. The Village and the Employee entered into an employment agreement dated August 29, 2014, as amended by that certain "Amended Employment Agreement for Village Manager" dated as of November 10, 2020 (as amended, the "**Agreement**"). Pursuant to the Agreement, the Village agreed to employ the Employee, and the Employee agreed to be employed by the Village, to perform the duties of Village Manager of the Village of Arlington Heights.

B. Section 2.A of the Agreement provides for the employment by the Village of the Employee through November 10, 2022, with automatic two-year renewals.

C. Section 5 of the Agreement provides for the payment to the Employee of an annual base salary, which may be adjusted annually by the Village Board in its discretion and as it deems appropriate.

D. The Village and the Employee desire to amend the Agreement to provide for: (1) an extension of the term of the Agreement, through November 10, 2026; and (2) an increase in the annual base salary to be paid to the Employee.

Section 2. Extension of Term.

Section 2.A of the Agreement is hereby amended to read as follows:

"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~~ **2026** ("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."

* * *

Additions are bolded and double-underlined; ~~deletions are struck through~~

Section 3. Annual Base Salary.

Section 5 of the Agreement is hereby amended to read as follows:

"Section 5 – Salary

Effective November 10, 2020 ~~2021~~, the Village agrees to pay Employee for his services rendered pursuant hereto an annual base salary of ~~\$234,332~~ **\$ 246,048.60** 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. **The Board may approve any salary or benefits adjustment and any performance bonus by resolution duly adopted and without formal amendment to this Agreement."**

Section 4. Effect; Effective Date.

All terms, conditions and provisions of the Agreement that are not expressly amended or modified by this Second Amendment shall remain unchanged and in full force and effect as if fully set forth herein. To the extent that the terms and provisions of this Second Amendment conflict with the Agreement, the terms and provisions of this Second Amendment shall control. The effective date of this Second Amendment shall be November 10, 2021.

IN WITNESS WHEREOF, the parties have caused this Second Amendment to be executed by their duly authorized representatives as of the date and year first written above.

ATTEST:

VILLAGE OF ARLINGTON HEIGHTS

By: _____
Rebecca Hume, Village Clerk

By: _____
Thomas W. Hayes, Mayor

Date: _____

Date: _____

RANDALL R. RECKLAUS

Date: _____

Additions are bolded and double-underlined; deletions are struck through



**Village Board
12/6/2021**

Item: Ordinance - Adult Use Cannabis Dispensing Organization Pilot Program Extension

Department: Manager/Legal

The attached ordinance extends the Cannabis Pilot Program originally set to expire on December 31st to March 31st in order to allow more time to analyze data and complete additional research prior to discussing permanent cannabis regulations with the Village Board in early 2022.

RECOMMENDATION

It is recommended that an Ordinance Extending the Adult Use Cannabis Dispensing Organization Pilot Program, be approved.

ATTACHMENTS:

Description	Type
Adult Use Cannabis Pilot Program	Ordinance

AN ORDINANCE EXTENDING THE ADULT USE CANNABIS
DISPENSING ORGANIZATION PILOT PROGRAM

WHEREAS, the Village of Arlington Heights is a home rule municipal corporation in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs; and

WHEREAS, on November 4, 2019, pursuant to the Illinois Cannabis Regulation and Tax Act, Public Act 101-0027, the Village President and Board of Trustees adopted Ordinance 19-045, amending Chapter 7 of the Municipal Code of Arlington Heights, Illinois, 1995, as amended ("*Village Code*") to prohibit adult-use cannabis business establishments in the Village; and

WHEREAS, in May 2020, PharmaCann Inc. d/b/a/ Verilife ("*Verilife*") requested that the Village create a pilot program permitting Verilife to temporarily operate as an Adult-Use Cannabis Dispensing Organization ("*Adult-Use Dispensary*") at the existing medical cannabis dispensary located at 1816 South Arlington Heights Road, Arlington Heights, Illinois ("*Property*"); and

WHEREAS, on August 17, 2020, the President and Board of Trustees adopted Ordinance 2020-027 ("*Pilot Program Ordinance*"), approving a pilot program to permit the temporary operation by Verilife of an Adult-Use Cannabis Dispensing Organization at the Property, subject to certain conditions ("*Pilot Program*"); and

WHEREAS, the Pilot Program Ordinance prohibits the operation of any Adult-Use Cannabis Dispensing Organization in the Village after February 28, 2022, unless, on or before December 31, 2021, the Board of Trustees approves a continuance of the Pilot Program or appropriate Village Code amendments to permanently authorize adult-use cannabis business establishments in the Village; and

WHEREAS, the President and Board of Trustees desire to grant a limited extension to the Pilot Program in order to permit Verilife to operate an Adult-Use Dispensary at the Property through March 31, 2022; and

WHEREAS, the President and Board of Trustees have determined that it will serve and be in the best interests of the Village to extend the Pilot Program, in the manner set forth in this Ordinance;

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

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

SECTION 2. EXTENSION OF PILOT PROGRAM. The Board of Trustees hereby approves the extension of the Pilot Program, and the operation by Verilife of an Adult-Use Dispensary at the Property, through March 31, 2022, subject to the conditions set forth in the Pilot Program Ordinance. On and after 12:00 a.m. on April 1, 2022, Verilife may not operate an Adult-Use Dispensary at the Property, unless the Board of Trustees adopts either a resolution further extending the Pilot Program or appropriate amendments to the Village Code permitting the operation of Adult-Use Dispensaries within the Village.

SECTION 3. EFFECTIVE DATE. This Ordinance will be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

AYES:

NAYS:

PASSED AND APPROVED THIS 6th day of December, 2021

Village President

ATTEST:

Village Clerk



Village Board
12/6/2021

Item: Resolution Authorizing Village to Participate in National Opioid Settlement

Department: Village Managers Office

Resolution Authorizing Village to Participate in National Opioid Settlement

ATTACHMENTS:

Description

Resolution to Participate in National Opioid Settlements

Type

Resolution

VILLAGE OF ARLINGTON HEIGHTS

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE VILLAGE TO
PARTICIPATE IN THE NATIONAL OPIOID SETTLEMENTS

WHEREAS, the Village of Arlington Heights is a home rule municipal corporation in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and

WHEREAS, on July 21, 2021, two proposed settlement agreements ("*Settlements*") were reached to resolve all opioid-related litigation brought by states and political subdivisions against: (i) three pharmaceutical distributors, McKesson Corporation, Cardinal Health, Inc., and AmerisourceBergen Corporation (collectively, the "*Distributors*"), and (ii) a pharmaceutical manufacturer, Janssen Pharmaceuticals, Inc., and its parent company, Johnson & Johnson (collectively, "*Janssen*"); and

WHEREAS, the Settlements require the Distributors and Janssen to pay up to \$26 billion in settlement funds, to states and political subdivisions which opt in to the Settlements, in order to abate the opioid epidemic; and

WHEREAS, the Settlements require that, in order for a state and any of its political subdivisions to receive settlement funds: (i) the state must first join the Settlements; and, then (ii) any political subdivisions within the state that desire to participate in the Settlements must individually join the Settlements; and

WHEREAS, the State of Illinois has joined both Settlements; and

WHEREAS, by participating in the Settlements, the Village will become eligible to receive settlement funds, if any, in an amount determined by either an allocation agreement specific to Illinois ("*Allocation Agreement*"), which is currently being developed by the Illinois Attorney General, or the default distribution method set forth in the Settlements; and

WHEREAS, participating in the Settlements does not guarantee the Village will receive a direct distribution of funds, but will assist in maximizing the State's distribution; and

WHEREAS, pursuant to Public Act 102-0085, once the Illinois Attorney General reaches an Allocation Agreement with the state's nine largest counties, a home rule municipality will be prohibited from filing an opioid lawsuit against any defendant subject to a national multistate opioid settlement, such as the Settlements, without first obtaining permission from the Attorney General; and

WHEREAS, in order to participate in the Settlements, the Village must execute certain participation documents, which may include, without limitation, a Settlement Participation Form, a Participation Agreement, and a Release of certain opioid-related claims against the Distributors and Janssen (collectively, the "*Participation Documents*"); and

WHEREAS, pursuant to the terms of the Settlements, the Village must execute the Participation Documents by January 2, 2022 to ensure the Village's participation in the Settlements and maximize any settlements funds allocated to the Village; and

WHEREAS, the Village President and Board of Trustees have determined that it will serve and be in the best interest of the Village and its residents to participate in the Settlements;

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

SECTION 1: RECITALS. The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION 2: AUTHORIZATION TO PARTICIPATE IN THE SETTLEMENTS. The President and Board of Trustees hereby approve and authorize the participation of the Village in the Settlements, and authorizes and directs the Village Manager to execute, on behalf of the Village, the Participation Documents and any other documents necessary to participate in the Settlements.

SECTION 3: EFFECTIVE DATE. This Resolution will be in full force and effect upon its passage and approval as provided by law.

AYES:

NAYS:

PASSED AND APPROVED THIS ____ day of December, 2021

Village President

ATTEST:

Village Clerk



**Village Board
12/6/2021**

Item: Library ERP Cost True-up

Department: Finance

As part of an October 2020 Intergovernmental Agreement between the Village and the Library regarding Personal Property Replacement Taxes, the Library granted a credit of \$460,000 to be used towards the new ERP software. Based on the recently approved cost of the new ERP software, the Library's portion is only \$351,004. Therefore, a true-up refund of \$108,996 should be issued to the Library.

RECOMMENDATION:

It is recommended that the Village Board approve an ERP cost true-up refund to the Library in the amount of \$108,996.

ATTACHMENTS:

Description	Type
Library PPRT IGA ERP Calculation	Exhibits

LIBRARY PPRT INTERGOVERNMENTAL AGREEMENT CALCULATION: ENTERPRISE RESOURCE PLANNING (ERP) SOFTWARE COSTS

	<u>SOFTWARE</u>		<u>PLANTE-MORAN CONSULTANT</u>	<u>TOTAL COST</u>
ONE-TIME PROFESSIONAL SERVICES	2,073,405			
ONE-TIME CONVERSION	179,430			
HARDWARE & 3RD PARTY	49,832			
CONFIGURE & INSTALL	<u>14,175</u>			
SUBTOTAL	2,316,842			
ADDITIONAL TYLER/ KOA HILLS ASSISTANCE	<u>210,180</u>			
TOTAL VILLAGE	2,527,022		371,600	2,898,622
LESS:				
UTILITY BILLING	(4,400)			
	(28,120)			
	(17,600)			
	<u>(135,420)</u>			
VEHICLE STICKER	(4,400)			
COMMUNITY DEVELOPMENT	(671,404)			
	<u>(37,850)</u>			
DATA CONVERSION CD	(50,820)			
DATA CONVERSION UB	<u>(46,980)</u>			
TOTAL LIBRARY	1,530,028	60.55%	224,991	1,755,019
PPRT AGREEMENT: 20% OF <u>APPLICABLE</u> ERP MODULES				<u>X 20%</u>
				351,004
LESS: \$460,000 PPRT AGREEMENT CREDIT				<u>(460,000)</u>
AMOUNT DUE TO LIBRARY PER PPRT AGREEMENT				<u><u>(108,996)</u></u>

*The Library's portion of annual maintenance fees will be part of annual Library Service Charge



Village Board
12/6/2021

Item: Appointment of John Eggum as Chairman of the Housing Commission

Department: Village Managers Office

John Eggum is a member of the Housing Commission and will be appointed to fill the vacant Chairman position.



**Village Board
12/6/2021**

Item: Bond Waiver - Arlington Heights Park District

Department: Building and Life Safety

Background

The Arlington Heights Park District is requesting a waiver of the bond requirement for a memorial bench and artist exhibit at Lake Arlington. The project is anticipated to begin in November 2021.

Recommendation

It is recommended that the Village Board waive all applicable Village of Arlington Heights Planning and Building permit fees and /or all applicable Village review fees.

ATTACHMENTS:

Description

Waiver letter and fees

Type

Agreement



November 15, 2021

Mr. Randy Recklaus
Village Manager
Village of Arlington Heights
33 S. Arlington Heights Road
Arlington Heights, IL 60005

Re: Request for Waiver of Fees – Memorial bench at Lake Arlington

Mr. Recklaus:

The Arlington Heights Park District will be entering the construction phase for a memorial bench and artist exhibit at Lake Arlington (2201 N Windsor). The project is anticipated to begin in November 2021 if weather allows and will include the excavation, and concrete work, backfill and bench installation, which may extend into Spring of 2022 if conditions are not cooperative.

Following prior practice, the Arlington Heights Park District respectfully requests the waiver of all applicable Village of Arlington Heights Planning and Building Permit fees and/or all applicable Village review fees. The Park Board of Commissioners and staff appreciate your assistance on this matter.

If you need any additional information, please feel free to contact me at (847) 506-7145. Thank you again for the continued cooperation and support from the Village of Arlington Heights.

Sincerely,

Benjamin M. Rea, CPRE
Director of Parks and Planning



VILLAGE OF ARLINGTON HEIGHTS
BUILDING & LIFE SAFETY DEPARTMENT
33 S. Arlington Heights Rd.
Arlington Heights, IL 60005
Phone: (847) 368-5560
Fax: (847) 368-5975
Website: www.vah.com

Park District
BUILDING PERMIT FEE(S)

Air Conditioning.....	101-422.45			
Architectural Review.....	101-432.08			
Building Permit.....	101-422.05	<i>55.</i>	Bldg. Permit Advance \$	
Chimney Permit.....	101-422.60			
Driveway Permit.....	101-422.35		Paid by	
Electrical Permit.....	101-422.10		[Check] [Cash] Date	
Engineering Permit.....	101-432.12			
Fire Review.....	101-432.09			
Occupancy Permit.....	101-422.30			
Plan Exam.....	101-432.08			
Plumbing Permit.....	101-422.15		CONTRIBUTIONS	
Sewer Connection.....	505-452.48			
Structural Engineering.....	101-432.08		Library Fee.....	721-221.10-11
Swimming Pool Permit.....	101-422.50		Elem. School Dist. #	721-221.10-11
Tree Fee.....	101-250.05		High School Dist. #214.....	721-221.10-11
Water Backflow Preventer....	505-472.32		Park Dist.....	721-221.10-11
Water Capital Fee.....	505-452.50		Chemical User Fee.....	101-0000-433.2400
Water Connection.....	505-452.46			
Water For Construction.....	505-452.44		BONDS	
Water Meter ().....	505-472.30			
Water Tap ().....	505-452.46		Total Due For All Bonds.....	
Wrecking Permit.....	101-422.65		Other.....	
Other.....				
PERMIT SUB TOTAL		<i>55.</i>	CONTRIBUTION & BONDS SUB-TOTAL.	
			TOTAL PERMIT, CONTRIBUTIONS & BONDS.	

Architect's statement of compliance will be required for final inspection.

☐ Yes ☐ Not Applicable

Approved spotted plat required before framing can take place.

☐ Yes ☐ Not Applicable

"Job Site" copy of all plans and documents must be on-site including revisions/addendums.

Job Address *2201 N. Winthrop St.*

I have picked up the permit and reviewed the plans. I have transferred all comments to all official sets of plans. I understand that the transferring of comments to all sets of plans is the responsibility of the applicant and any omission does not relieve the applicant from complying with the comments.

Date _____ Signature _____ Print Name _____

Phone _____ E-Mail Address _____

Permit No. *21-3954*



**Village Board
12/6/2021**

Item: Bond Waiver - Arlington Heights Park District

Department: Building and Life Safety

Background

The Arlington Heights Park District will be entering the construction phase for demolition of the residence at 17 S. Belmont Avenue. The Arlington Heights Park District is requesting a waiver of all applicable Village of Arlington Heights Planning and Building Permit fees and/or all applicable Village review fees.

Recommendation

It is recommended that the Village Board waive all applicable Village of Arlington Heights Planning and Building permit fees and /or all applicable Village review fees.

ATTACHMENTS:

Description

AHPD waiver - 17 S. Belmont

Type

Agreement



November 29, 2021

Mr. Randy Recklaus
Village Manager
Village of Arlington Heights
33 S. Arlington Heights Road
Arlington Heights, IL 60005

Re: Request for Waiver of Fees – 17 S. Belmont Ave Residential Demolition

Mr. Recklaus:

The Arlington Heights Park District will be entering the construction phase for demolition of the residence at 17 S. Belmont avenue. The projects are anticipated to begin in December 3, 2021 and will remove the residence to be replaced with turf and restored to park space.

Following prior practice, the Arlington Heights Park District respectfully requests the waiver of all applicable Village of Arlington Heights Planning and Building Permit fees and/or all applicable Village review fees. The Park Board of Commissioners and staff appreciate your assistance on this matter.

If you need any additional information, please feel free to contact me at (847) 506-7145. Thank you again for the continued cooperation and support from the Village of Arlington Heights.

Sincerely,

A handwritten signature in black ink that reads "Benjamin M. Rea".

Benjamin M. Rea, CPRE
Director of Parks and Planning



Building & Life Safety Department Copy | Fee Invoice

Project General Information

Project Address	Permit #	Project Description	Project Category
17 S BELMONT AV	21-3970	* DEMOLITION	RESIDENTIAL DEMOLITION -

Bonds Required (Cash Bonds)

This project does not require a cash bond.

Bond Payee *If any bonds are listed above, complete the info below. PLEASE PRINT CLEARLY.*

Refundee Name _____

Address _____

City _____ State _____ Zip Code _____

Plan Review, Permit, and Other Fees

Fee Type	Permit Type	Fee	Due	Paid
PERMIT FEES	DEMOLITION PERMIT	\$375.00	\$375.00	\$0.00
WATER METER		\$50.00	\$50.00	\$0.00
Plan Review/Permits Total:		\$425.00	\$425.00	\$0.00

Grand Total Bonds & Fees Due:

\$425.00

Applicant's Name Printed _____

Applicant's Signature _____

Applicant's Email _____ Date _____



**Village Board
12/6/2021**

Item: Bond Waiver - Olive Mary Stitt Elementary School PTA

Department: Building and Life Safety

Background

Olive Mary Stitt Elementary School PTA is requesting a waiver of the bond requirement for a raffle. The raffle will be held at a PTA trivia night at the KOC Hall in Arlington Heights on February 5, 2022. The prize value is \$300.

Recommendation

It is recommended that the Village Board waive the bond waiver fee for the raffle.

ATTACHMENTS:

Description

Olive Mary Stitt

Type

Correspondence

Olive Mary Stitt PTA
303 E. Olive Street
Arlington Heights, IL 60004

November 23, 2021

Village of Arlington Heights
33 S. Arlington Heights Rd.
Arlington Heights, IL 60005

Dear Village Manager,

I am writing on behalf of the Olive Mary Stitt Elementary School Parent Teachers Association (PTA). We are a nonprofit, with current 501C3 status. We are holding a raffle with prize value at \$300 for a PTA trivia night event being held on February 5, 2022. The event will be held at KC Hall in Arlington Heights. Additional details, including our proof of nonprofit status, is included in our application. Please accept this letter as a written request to waive the bond requirement for our event. Please reach out if you have any questions.

Thank you,

A handwritten signature in dark ink, appearing to read "H. Dunkel", with a long horizontal flourish extending to the right.

Holly Dunkel
Olive Mary Stitt PTA President



VILLAGE OF ARLINGTON HEIGHTS
DEPARTMENT OF BUILDING & HEALTH SERVICES
33 S. Arlington Heights Rd.
Arlington Heights, IL 60005
Phone (847) 368-5560
Fax (847) 368-5975
Website: www.vah.com

Date Routed: 11/23/21

2021 ²² RAFFLE LICENSE APPLICATION
SECTION #10-901

☒ Non-Profit ☐ Educational ☐ Fraternal ☐ Charitable ☐ Religious ☐ Labor ☐ Veterans

Name of Organization: Olive Mary Stitt School PTA Phone #: 847-212-7179

Organization Address: 303 E. Olive St.

City: Arlington Heights State: IL Zip: 60004

Presiding Officer: Dunkle, Holly

(Last, First, Middle Initial)

Presiding Officer's Address: 303 E. Olive Street

City: Arlington Heights State: IL Zip: 60004

Presiding Officer's Home Phone: Presiding Officer's Cell Phone: 312-618-0943

Secretary: Campbell, Sara

(Last, First, Middle Initial)

Secretary's Address: 303 E. Olive Street

City: Arlington Heights State: IL Zip: 60004

Secretary's Home Phone: Secretary's Cell Phone: 847-894-0949

Raffle Manager: Glasstetter, Jeannie

(Last, First, Middle Initial)

Raffle Manager's Address: 907 E. Marion St.

City: Arlington Heights State: IL Zip: 60004

Raffle Manager's Home Phone: Raffle Manager's Cell Phone: 847-212-7179

Location where raffle tickets will be sold: Knights of Columbus Hall, 15 N. Hickory, Arlington Heights, IL

Date & Time when raffle tickets will be sold: 2/5/21, 7 to 11pm to

Time and Place winner will be determined: 11pm on 2/5/21- KC Hall

Is raffle to be held on rented premises? ☒ Yes ☐ No If yes, list owner of property: Name: KC Hall

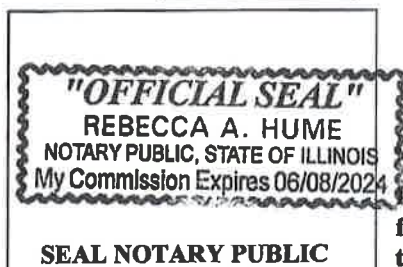
Address: 15 N. Hickory, AH IL 60004 Phone: 847-255-4483

Bonding Company Name: Bonding Company Phone:

Bonding Company Address:

City: State: Zip:

Value of prizes: \$ 300 Letter requesting waiver of bond required. Letter must be submitted at time of application.



Subscribed and sworn before me this 17th

day of November 20 21

Notary Signature Rebecca A. Hume

I attest to the not-for-profit character of the raffle that is the subject of this application. I further certify and swear that all of the above questions have been answered truthfully and to the best of my knowledge and ability.

Signed by Raffle Manager or Presiding Officer: Jean Glasstetter Date: 11/17/21

FOR OFFICE USE ONLY

LICENSING DEPARTMENT: ☒ APPROVED ☐ DENIED

Signature Valeri Serban

VILLAGE MANAGER: ☐ APPROVED ☐ DENIED

Signature

Return to License Department. Memo reasons for denial to license department.

Control #: V.B



**Village Board
12/6/2021**

Item: Reinstatement of Roofing Permit Requirement

Department: Building & Life Safety

The information below provides an update on the status of roofing permits within the Village. Staff recommends that the requirement of roofing permits for both commercial & residential structures be reinstated.

Removal of Roof Permit in 2019

At the December 9, 2019 Committee of the Whole, former Building & Life Safety Director Touloumis proposed the elimination of roof permits from Village services. Mr. Touloumis explained how the current code requires a permit for roofing, which Staff believed is of low value to residents, as inspectors cannot get up on a roof to really inspect what is going on during every phase of the construction process. Some mistakes can be identified from the ground, however critical elements of the roof, such as underlayment cannot be inspected, as the shingles cover this up. With the number of roofs that are replaced on a daily basis in town, it is virtually impossible to have someone inspect them all, as there can be no delay in a roof replacement. Roofers are licensed at a State level, therefore there is some level of assurance that there is some expertise involved with the roof replacement. Mr. Touloumis noted that commercial roofing that requires modification of structural, electrical, plumbing or HVAC systems, still needs a permit.

Mr. Touloumis advised despite this change, Staff would be available to answer any questions residents might have when it comes to the roof replacement process.

Revisiting the Issue

At the December 9, 2019 Committee of the Whole, Trustee Scaletta requested that this issue be addressed in one calendar year, which would have been in December of 2020. Since I joined the Village as the new Building & Life Safety Director in November of 2020, Staff thought it best to take some time to analyze the Department's offerings, efficiencies, and opportunities.

After conducting a thorough review, Staff is requesting the re-establishment of

the requirement for roofing permits. Illinois law requires that all roofing and waterproofing work be performed by a state licensed roofing contractor possessing the appropriate license type with the goal of protecting consumers from unscrupulous contractors as well as to provide structure to municipal and state officials for enforcement and punishment. The building permit application must identify the actual entity that will be performing the work.

While Staff agrees with Mr. Touloumis' assertion that Village inspections of a roof may provide a false sense of security for residents, there is still some value in obtaining a permit as it creates a record of the roofer who performed the work, so that they may be held accountable in the future under the State code if poor workmanship was later found.

It should be noted that Homeowners may perform roofing and waterproofing work on their primary residence. The homeowner will be requested to provide an Illinois issued driver's license to prove that the residence is in fact their primary residence. Along with the permit requirement, as noted below, a Letter of Certification would be required.

Upon completion, the Roofing Contractor shall submit a Letter of Certification (with Roofing Contractor's signature/State license number), certifying roofing was installed per the Village of Arlington Heights Building Code and manufacturer's specifications.

This will create a record of all roofing work for future needs of the residents (very often requested under FOIA).

Roofing Permit Costs- Commercial

The average reroofing fee for commercial, institutional and multi-family type projects from 2018 – 2020 was \$673.00 per permit. Staff proposes to establish a flat rate permit charge of \$125.00 for commercial permits, plus the plan examination fee of \$70.00.

Roofing Permit Costs- Residential

The average fee for each residential roofing permit from 2018-2020 was \$106.97. Staff proposes to establish a flat permit charge of \$75.00 for residential reroofing permits.

The average permit fee for residential garage roofing permits from 2018-2020 was \$42.06. Staff proposes to establish a flat permit charge of \$25.00 for residential garage reroofing permits.

ATTACHMENTS:

Description	Type
Nov. 8, 2021 Draft Minutes of BCRB	Minutes

DRAFT

BUILDING CODE REVIEW BOARD

MINUTES OF A MEETING BEFORE THE VILLAGE OF ARLINGTON HEIGHTS BUILDING CODE REVIEW BOARD

November 8, 2021

MEMBERS PRESENT:

Tom Hutchinson, Chair
Carl Baldassarra
Richard Bondarowicz
Scott Smith
Trustee Tinaglia

ADMINISTRATION PRESENT:

Jorge Torres, Director of Building & Life Safety
Mike Boyle, Permits Supervisor
Patty LeVee, Recording Secretary

SUBJECT: Reinstatement of Roof Permit Requirement

There being a quorum present, the meeting was called to order at 6:30pm.

APPROVAL OF MINUTES

**MR. BONDAROWICZ MOTIONED TO APPROVE THE JANUARY 21, 2020 MINUTES OF THE BCRB.
SECONDED BY MR. SMITH, THE MOTION PASSED.**

AYES: Mr. Bondarowicz, Mr. Hutchinson, Mr. Smith, Trustee Tinaglia

ABSTAIN: Mr. Baldassarra (absent from January 21, 2020 Meeting)

NEW BUSINESS

Reinstate Roof Permit Requirement

Chairman Hutchinson opened the meeting to discussion to reinstate the roof permit requirement.

Mr. Torres provided some history of roof permits. The base codes, the IBC and IRC does require a building permit for any type of roofing for residential or commercial. When the Building Codes were updated in 2019-2020, that was one item that was decided to be removed from the base code.

Mr. Torres explained he is asking the Board to reconsider reinstatement of the roof permit requirement for both commercial and residential. With understanding of the reasoning of why the permit was removed, due to the fact our Inspectors do not go on top of the roof and do

inspections. While true and for the safety of the Inspectors we plan to keep it that way. **Mr. Torres** expressed that he and staff feel that the contractor, as State licensed roofers, should be held accountable for their own actions. Once we issue the building permit, residential or commercial, to the State licensed roofer, we will hold them accountable that they certify that they installed the roof per manufacturer specifications and also by the Building Code. This creates two very important points – first, and most important is that we will have a record on file on who did the roof. This helps if property sells or the homeowner has any issues; we will have information of the actual permit and the certification of installation of the roof. Second, is that we want to make sure the contractors are honest contractors, they are legit contractors that are State approved for roofing, it is a State Statute. If you are not doing your own house, a State roofer has to do the roofing. If a homeowner wants to act as their own roofer, they may, and we will have them sign off on documentation stating they are acting their own general contractor and also sign that the roof will be installed from manufacture specification and by the Building Code. The applicant, or homeowner, would have to show proof that he actually lives there, such as a driver's license that has the same address where they are installing the roof.

Mr. Torres explained the fees would be strictly flat fee. For residential the flat fee would be \$75.00. For Commercial, we are looking at \$125.00 plus a plan review of \$70.00. This is large commercial, tear off, multi-family, industrial types of roofing. The intent to keep it simple and painless, not relating to construction value, a flat fee. We will consider this as an over the counter permit and not delay a project.

Mr. Boyle noted residential over the counter permit is literally issued back across if it is asphalt roof shingle replacement. **Mr. Torres** added, it is immediately as long as they have proof of the State roofing license. For Commercial, it will take 2-3 days as there is review of items that may be required. There will be guidelines on that.

Mr. Torres concluded this is important for these reasonings and is requesting the reinstatement of the roofing permit. He noted that also, with FOIA (Freedom of Information Act), when purchasing property, people ask when was the roof done and ask for the permit information. We respond that currently we do not require a roofing permit and therefore do not have that information. This change will benefit the residents of Arlington Heights.

Mr. Baldassarra asked about the releasing of information to anyone who requests a roofing permit to any particular property. **Mr. Torres** responded yes, through Freedom of Information Act, noting there are redactions of personal information.

Mr. Baldassarra commented on the memo from Jorge, noting page 2, "if poor workmanship was later found". He stated that this is not the job of the Village. **Mr. Torres** agreed, and stated it was part of the reasoning why they removed roofs from the permitting process, however, no, we do not check workmanship. We do, however, provide information to appropriate agencies if they need to follow through on who did the work, do they have certifications etc.

Mr. Baldassarra suggested, on the following paragraph, to change Driver License to Illinois issued identification or other approved documentation. **Mr. Torres** agreed.

Mr. Baldassarra inquired about charges of permits from other Villages. **Mr. Torres** stated it's pretty typical. Some charge percentages but we are trying to stay away from percentages, we are not here to make money of the roofing permits, we are offering a service. Being we are not inspecting it, it's a minimum fee.

Chairman Hutchinson asked if there was a reason why it is not a walk out permit for anything other than asphalt, for example cedar, metal or rubber roofing. **Mr. Torres** stated, residential is over the counter immediately. Commercial involves other things that need to be looked at, such as guards, tear offs, if rubber, how will it be done. We may have conditions, there could be other items to look at, like insulation and are they opening up the envelope to the roof.

Chairman Hutchinson inquired, that no matter what, if it is residential, they can walk out with their permit that day? **Mr. Torres** responded, 99% of the time.

Trustee Tinaglia asked Mr. Torres if he knew of other municipalities that do not have permits for roofing? **Mr. Bondarowicz** stated that this was highly unusual that this move was made. He discussed even suggesting the roofing contractor purchase a license with the Village, if it is not required yet, it is not a bad idea. Charge a fee and have the legitimacy of the contractor. Many communities also require a bond, similar to the State bond. It is another layer of protection. There are stories around town where older people have been very severely taken advantage of by contractors stating they were "roofers" and they were not. **Mr. Torres** responded this would be taken into consideration.

Trustee Tinaglia stated that the short answer is that the Village on an island the past year or so by being one of the only ones that do not have a permit for roofing. This is a step back into the right direction. Plumbers, electricians, HVAC are licensed. **Mr. Torres** said we do license them; however, we do not ask for a bond, it is something we can look into to add more of a security measure.

Trustee Tinaglia asked will they be licensed roofers. **Mr. Torres** responded that they will be State licensed and we will register them also as being licensed with the Village once a year. He will look into the bond situation further. **Mr. Baldassarra** asked who the bond is intended to protect. **Mr. Torres** stated, it is a performance bond and it protects the homeowner and the Village also.

Mr. Bondarowicz commented about the requirements of an insurance certificate as done in Glenview. It would name the Village as an additional insured. It is a very simple layer of protection that adds to the legitimacy of the contractor. **Mr. Torres** added, it can actually be done over the phone. **Chairman Hutchinson** stated he believes this is at no cost. He has never been charged for that. He does not believe electrical contractors are licensed by Arlington Heights, in other towns they pay that fee. Perhaps about half of the surrounding towns do

require a bond and a Certificate of Insurance, Arlington Heights is not one of those. **Mr. Torres** said he will definitely that a look at this.

There was brief discussion regarding mid-way inspections. **Mr. Bondarowicz** said this is a very bad idea. The Village opens themselves up a liability. What if the inspector does not show up in time, when did he show up and it rained, water gets in. **Mr. Torres** agreed and said we do not want to be involved in that, this could delay a project roof covering and the weather could turn on that same day, and here the contractor is waiting for inspection to cover the roof. However, we will require that certification letter stating the work was done per manufacture specification and our Building Codes.

Chairman Hutchinson summarized that there will be no inspection other than for commercial situations. For residential, there is no inspection, they need to send the letter certifying that they did the work according to manufacture and building codes. **Mr. Torres** added, also for commercial. For commercial we will not require an inspection, if there is another trade involved, we might not. It depends what the drawings show. If insulation removal and they open the envelope, that is a different arena.

Mr. Bondarowicz commented that we might want to confer with legal as to the letter stating the roof was completed per manufacturers specification. That would be a can of worms, because the manufacturers guideline for a shingle roof to be installed states that you would have an equalized air ventilation system on a structure, which does not exist virtually anywhere. If someone states the roof was installed according to manufacturers specifications and guidelines, the fine print on every manufacturer's warranty states, for instance, "a fully balanced ventilation system". It is almost impossible to do. **Mr. Torres** added that he is also aware that the manufacturer's specification is nationally for the entire Country and it is by region. Our region is different installation and different climate.

Mr. Bondarowicz suggested to state this as, per the stated specifications in the agreement with the owner or something similar. **Trustee Tinaglia** suggested words like manufacturer's standards, compliance etc. **Mr. Torres** stated that it is in the Code, the IBC and IRC does state per manufacturer's specification. He will discuss this with legal.

Mr. Smith asked what we would do if someone applies for a license to confirm that they are qualified to do roofing work. **Mr. Torres** responded that we would ask for the State Roofing License. If they show us the State Roofing License and complete another license application for us, and provide an ID, we will give them the license overnight/or immediately, the State License Roofing Certificate is the most important. If the homeowner acts as the contractor, there will be a form stating as such and we will have that on file. If something goes wrong down the line, we have the information and they showed us their State ID that they are the homeowner who lived in that house.

Mr. Bondarowicz clarified that what Arlington Heights was doing is that anybody could put a roof on. The word on the street was, if you want to do roofs, go to Arlington Heights, you do not need

a State license. To get a State license you need a particular type of insurance, with a particular code to get that insurance.

Mr. Smith asked, what do we do independently to confirm when we issue an Arlington Heights license. **Mr. Torres** replied, we check the State license to make sure it is active and current. Just giving us the license goes a long way. **Mr. Bondarowicz** stated that the State license is issued for a two-year period.

Trustee Tinaglia asked about the timing of reinstating. **Mr. Torres** stated that if approved by the Village Board, this could start at the beginning of the year or by February to give time to educate people by promoting, marketing and social media and get the word out that the roofing permit will be required. He estimates 60 days at most, after Village Board approval.

Mr. Bondarowicz motioned that the Village of Arlington Heights reinstate the requirement of a permit for roof work on residential and commercial structures in Arlington Heights, as presented by the Board. Seconded by Mr. Baldassarra, all were in favor.

Discussion

Mr. Torres commented on one of his goals as Director is more community engagement. There are quarterly stakeholder meetings, done virtually, that they will be invited to via an email with the agenda. The next meeting is December 8, at 9:00am. It is a dialog conversation with professional designers and contractors on how we are doing as a Village in the Building Department. This helps to know the Director better and know what the Village process in terms of Building. **Trustee Tinaglia** added that he attends these meetings and finds them valuable. **Mr. Torres** is connecting with different teams out in the work force on both sides of the fence.

With no further business, Chairman Hutchinson motioned to adjourn. Seconded by Mr. Tinaglia, all were in favor.

The meeting adjourned at 6:58 pm



Village Board
12/6/2021

Item: Ordinance - Budget - 2022

Department: Finance/Legal

An Ordinance Adopting a Budget and Appropriations Ordinance and Amounts Set Forth Therein for the Year Commencing January 1, 2022 and Ending December 31, 2022

ATTACHMENTS:

Description

Budget - 2022

Type

Ordinance

**AN ORDINANCE ADOPTING A BUDGET
AND APPROPRIATIONS ORDINANCE AND AMOUNTS
SET FORTH THEREIN FOR THE YEAR COMMENCING
JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022**

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 2022 calendar year; and

WHEREAS, the President and Board of Trustees of the Village of Arlington Heights have on December 6, 2021 conducted a public hearing on the proposed budget and appropriations ordinance, pursuant to notice published November 17, 2021 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 2022 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, 2022 and ending December 31, 2022 as shown in Exhibit A, which is the Proposed Operating Budget for 2022, dated October 29, 2021, for a total of \$191,467,900 as shown on Exhibit B for the Village of Arlington Heights, and \$16,958,013 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 6th day of December, 2021.

Village President

ATTEST:

Village Clerk

EXHIBIT A

Proposed 2022 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	78,759,674	75,280,095	80,799,700	78,528,400	81,376,100	2,847,700	3.6%
211	MOTOR FUEL TAX	2,479,042	4,391,431	4,651,000	4,654,000	4,654,000	0	0.0%
215	CDBG	379,583	443,390	565,200	921,200	879,200	(42,000)	(4.6%)
217	AFFORDABLE HOUSING FUND	314,524	132,320	112,300	150,000	150,000	0	0.0%
225	ZERO INTEREST LOAN FUND	457,690	274,405	306,300	311,700	300,000	(11,700)	(3.8%)
227	FOREIGN FIRE INSURANCE TAX	145,668	153,118	130,400	132,500	132,500	0	0.0%
231	CRIMINAL INVESTIGATIONS	210,041	31,564	37,600	103,700	103,700	0	0.0%
235	MUNICIPAL PARKING	1,469,402	2,615,082	1,670,375	1,627,000	1,331,000	(296,000)	(18.2%)
263	TIF IV	658,790	773,359	574,300	591,300	591,300	0	0.0%
264	TIF V	772,100	999,052	740,600	746,200	746,200	0	0.0%
266	HICKORY/KENSINGTON TIF	551,651	818,167	561,000	568,500	660,000	91,500	16.1%
267	S AH RD TIF	0	0	100,000	100,000	100,000	0	0.0%
301	DEBT SERVICE	17,350,183	7,583,611	7,481,800	7,525,600	7,528,100	2,500	0.0%
401	CAPITAL PROJECTS	9,071,105	19,948,049	10,055,000	9,931,300	11,021,100	1,089,800	11.0%
426	STORM WATER CONTROL	3,994,970	1,652,292	1,636,500	2,661,400	2,661,400	0	0.0%
431	PUBLIC BUILDING	266,179	207,989	1,018	0	0	0	N/A
505	WATER & SEWER	20,266,521	30,659,981	24,298,400	24,591,200	22,741,800	(1,849,400)	(7.5%)
511	SOLID WASTE DISPOSAL	2,057,864	1,934,818	2,032,600	1,960,000	2,040,000	80,000	4.1%
515	ARTS, ENTERTAINMENT & EVENTS	861,341	595,243	1,516,500	1,434,100	1,005,200	(428,900)	(29.9%)
605	HEALTH INSURANCE	14,834,668	14,005,590	13,564,100	13,459,600	13,974,400	514,800	3.8%
611	GENERAL LIABILITY INSURANCE	995,216	884,368	854,700	875,800	625,800	(250,000)	(28.5%)
615	WORKERS' COMPENSATION	2,937,893	2,683,478	2,377,600	2,288,800	2,538,800	250,000	10.9%
621	FLEET OPERATIONS	4,091,361	3,796,511	3,857,500	3,916,300	6,477,700	2,561,400	65.4%
625	TECHNOLOGY	1,759,240	1,873,486	3,888,100	3,891,600	2,340,200	(1,551,400)	(39.9%)
705	POLICE PENSION	33,049,273	24,079,444	24,873,000	9,633,000	10,014,000	381,000	4.0%
711	FIRE PENSION	24,605,251	20,177,963	16,836,062	9,813,000	9,862,000	49,000	0.5%
TOTAL REVENUES		222,339,230	215,994,806	203,521,655	180,416,200	183,854,500	3,438,300	1.9%

FUND	EXPENDITURES	2018 Actual	2019 Actual	2020 Est. Actual	2020 Budget	2021 Budget	\$ Change	% Change
101	GENERAL	78,586,185	75,571,855	78,664,200	79,403,734	81,376,100	1,972,366	2.5%
211	MOTOR FUEL TAX	1,873,979	2,371,133	4,232,200	4,232,220	4,116,800	(115,420)	(2.7%)
215	CDBG	379,583	443,390	565,200	949,050	879,200	(69,850)	(7.4%)
217	AFFORDABLE HOUSING FUND	0	0	25,000	25,000	25,000	0	0.0%
225	ZERO INTEREST LOAN FUND	48,300	170,084	60,000	250,000	150,000	(100,000)	(40.0%)
227	FOREIGN FIRE INSURANCE TAX	162,350	91,427	250,000	250,000	250,000	0	0.0%
231	CRIMINAL INVESTIGATIONS	522,946	300,759	346,700	346,758	789,900	443,142	127.8%
235	MUNICIPAL PARKING	1,548,506	1,637,994	1,772,800	1,815,825	1,928,800	112,975	6.2%
263	TIF IV	58,789	68,883	635,800	610,839	1,727,000	1,116,161	182.7%
264	TIF V	13,609	738	1,887,500	2,487,469	1,228,000	(1,259,469)	(50.6%)
266	HICKORY/KENSINGTON TIF	30,000	15,000	715,000	1,590,000	1,115,000	(475,000)	(29.9%)
267	S AH RD TIF	0	0	120,400	70,800	195,000	124,200	175.4%
301	DEBT SERVICE	17,365,175	7,667,546	7,483,600	7,483,600	7,486,200	2,600	0.0%
401	CAPITAL PROJECTS	8,665,502	14,310,309	11,594,200	13,722,104	12,131,700	(1,590,404)	(11.6%)
426	STORM WATER CONTROL	8,944,698	1,663,882	6,307,800	8,896,394	4,515,300	(4,381,094)	(49.2%)
431	PUBLIC BUILDING	884,362	0	3,294,375	3,353,967	0	(3,353,967)	(100.0%)
505	WATER & SEWER	21,550,764	22,190,642	24,180,300	25,390,156	25,924,300	534,144	2.1%
511	SOLID WASTE DISPOSAL	1,968,304	2,022,125	2,100,000	2,086,600	2,149,400	62,800	3.0%
515	ARTS, ENTERTAINMENT & EVENTS	851,786	382,093	1,425,400	1,402,528	1,013,100	(389,428)	(27.8%)
605	HEALTH INSURANCE	14,400,294	13,009,046	13,361,400	13,596,500	14,065,600	469,100	3.5%
611	GENERAL LIABILITY INSURANCE	538,495	464,422	540,900	873,000	623,000	(250,000)	(28.6%)
615	WORKERS' COMPENSATION	2,891,814	2,449,656	2,701,500	2,812,000	2,809,700	(2,300)	(0.1%)
621	FLEET OPERATIONS	3,627,157	3,165,498	4,383,100	4,377,898	5,031,500	653,602	14.9%
625	TECHNOLOGY	1,522,609	1,769,494	4,406,600	5,919,555	2,563,300	(3,356,255)	(56.7%)
705	POLICE PENSION	8,469,326	9,265,972	10,810,900	10,039,100	10,835,500	796,400	7.9%
711	FIRE PENSION	7,451,501	7,862,849	8,349,400	8,645,500	8,538,500	(107,000)	(1.2%)
TOTAL EXPENDITURES		182,356,034	166,894,797	190,214,275	200,630,597	191,467,900	(9,162,697)	(4.6%)



Village Board
12/6/2021

Item: Ordinance - Tax Levy - 2021

Department: Finance/Legal

Attached is the 2021 Tax Levy Ordinance which was discussed at the November 10, 2021 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's extended levy. Attached is a schedule comparing the extended 2020 tax levy to the proposed 2021 tax levy. The Village will comprise only about 12% of a homeowner's total tax bill.

A summary of the levy request starts on Page 3. The Village is levying for Police and Fire protection, IMRF, FICA, and Police and Fire pensions. These levies are identified as special purpose levies and deposited in the General Fund. They are directly related to personnel costs and are calculated as a percentage of eligible employees' salaries or based on actuarial studies. Other special purpose levies are for the Library and for Capital Improvements. Total corporate and special purpose levies amount to \$45,848,222. The Debt Service levies add another \$6,498,700 bringing the total proposed tax levy to \$52,346,922.

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, 2022 and Ending December 31, 2022, for the Village of Arlington Heights.

ATTACHMENTS:

Description	Type
Tax Levy - 2021	Ordinance
Proposed Village and Library Calculations	Exhibits

* * *

VILLAGE OF ARLINGTON HEIGHTS

2021 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. 2021 TAX LEVY ORDINANCE.
2. CERTIFICATION BY THE VILLAGE PRESIDENT THAT THE 2021 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 6th DAY OF DECEMBER, 2021, 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 6th day of DECEMBER, 2021.

Rebecca Hume, Village Clerk

TAX LEVY ORDINANCE

AN ORDINANCE PROVIDING FOR THE LEVY, ASSESSMENT AND COLLECTION OF TAXES FOR THE YEAR BEGINNING JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022, 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 \$52,346,922 being the aggregate of appropriations (including debt service) for the year beginning January 1, 2022 and ending December 31, 2022 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 6th day of December, 2021, 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 2021 TAX LEVY

Corporate and Special Purpose Levies		Total Raised by Tax Levy
Special Purpose (Excluding Debt Service)		
Police Protection	\$ 6,790,800	
Fire Protection	6,790,800	
IMRF	1,717,300	
FICA	1,542,400	
Police Pension	4,114,000	
Fire Pension	4,962,000	
Capital Improvement	5,250,000	
Memorial Library		
Library	\$ 13,157,291	
IMRF	886,220	
FICA	637,411	
		<u>14,680,922</u>
TOTAL LEVY - EXCLUDING DEBT SERVICE		<u>\$ 45,848,222</u>
Debt Service		
Debt Service, Refunding 2012A	1,402,500	
Debt Service, Police Station 2016	2,535,150	
Debt Service, Refunding 2019	1,039,250	
Debt Service, Water Mains, Streets & Parking 2020	1,521,800	
Total Debt Service		<u>\$ 6,498,700</u>
TOTAL LEVY - INCLUDING DEBT SERVICE		<u>\$ 52,346,922</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
1. BOARD OF TRUSTEES(0101)		
10-02 Elected Officials	30,900	
19-01 Workers Compensation	100	
19-10 IMRF	1,000	1,000
19-11 Social Security	1,900	1,900
19-12 Medicare	400	400
21-65 Other Services	80,800	
22-02 Dues	44,800	
22-03 Training	2,500	
22-05 Postage	300	
22-25 IT/GIS Service Charge	12,000	
30-01 Publications Periodicals	200	
30-05 Office Supplies & Equip	1,300	
SUB-TOTAL	<u>\$176,200</u>	<u>\$3,300</u>
2. VILLAGE MANAGER'S OFFICE (0201)		
10-01 Salaries	721,300	
18-01 Temporary Help	1,400	
18-05 Overtime Civilian	6,200	
19-01 Workers Compensation	1,400	
19-05 Medical Insurance	111,200	
19-10 IMRF	84,100	84,100
19-11 Social Security	37,100	37,100
19-12 Medicare	10,700	10,700
19-23 Automobile Allowance	6,000	
20-05 Professional Services	50,000	
20-40 General Insurance	5,700	
21-02 Equipment Maintenance	900	
21-65 Other Services	13,300	
22-02 Dues	7,200	
22-03 Training	7,800	
22-05 Postage	700	
22-10 Printing	4,000	
22-15 Photocopying	1,300	
22-25 IT/GIS Service Charge	58,800	
30-01 Publications Periodicals	1,000	
30-05 Office Supplies & Equip	6,900	
40-55 Other Special Events	50,000	
SUB-TOTAL	<u>\$1,187,000</u>	<u>\$131,900</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
3. HUMAN RESOURCES (0301)		
10-01 Salaries	252,700	
18-01 Temporary Help	8,000	
18-05 Overtime Civilian	700	
19-01 Workers Compensation	600	
19-05 Medical Insurance	41,800	
19-10 IMRF	29,100	29,100
19-11 Social Security	14,700	14,700
19-12 Medicare	3,800	3,800
20-05 Professional Services	3,500	
20-40 General Insurance	4,800	
20-75 Examinations	8,000	
21-65 Other Services	1,600	
22-01 Advertising	1,800	
22-02 Dues	1,500	
22-03 Training	3,100	
22-05 Postage	500	
22-10 Printing	200	
22-15 Photocopying	2,000	
22-25 IT/GIS Service Charge	32,000	
30-01 Publications Periodicals	600	
30-05 Office Supplies & Equip	2,200	
40-70 Employee Recognition Prog	22,700	
SUB-TOTAL	<u>\$435,900</u>	<u>\$47,600</u>
4. LEGAL (0401)		
10-01 Salaries	226,100	
19-01 Workers Compensation	700	
19-05 Medical Insurance	65,400	
19-10 IMRF	25,700	25,700
19-11 Social Security	13,900	13,900
19-12 Medicare	3,200	3,200
20-10 Village Attorney Retainer	180,000	
20-15 Village Prosecutor Retain	50,100	
20-20 Legal Services	100,000	
20-40 General Insurance	2,300	
21-02 Equipment Maintenance	100	
21-65 Other Services	10,000	
22-02 Dues	2,000	
22-03 Training	2,500	
22-05 Postage	900	
22-15 Photocopying	2,500	
22-25 IT/GIS Service Charge	20,000	
30-01 Publications Periodicals	500	
30-05 Office Supplies & Equip	3,200	
33-05 Other Supplies	7,000	
SUB-TOTAL	<u>\$716,100</u>	<u>\$42,800</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
5. FINANCE (0501)		
10-01 Salaries	1,029,200	
18-01 Temporary Help	1,500	
18-05 Overtime Civilian	6,200	
19-01 Workers Compensation	3,800	
19-05 Medical Insurance	245,300	
19-10 IMRF	118,800	118,800
19-11 Social Security	60,200	60,200
19-12 Medicare	15,000	15,000
20-05 Professional Services	53,300	
20-40 General Insurance	14,700	
21-02 Equipment Maintenance	6,300	
21-65 Other Services	140,000	
22-01 Advertising	5,200	
22-02 Dues	3,500	
22-03 Training	8,400	
22-05 Postage	40,000	
22-10 Printing	21,300	
22-15 Photocopying	6,100	
22-25 IT/GIS Service Charge	48,000	
22-30 Claims & Refunds	300	
30-01 Publications Periodicals	2,600	
30-05 Office Supplies & Equip	19,000	
30-25 Licensing Supplies	10,200	
33-05 Other Supplies	500	
SUB-TOTAL	<u>\$1,859,400</u>	<u>\$194,000</u>
6. BOARDS & COMMISSIONS - ADMINISTRATION (1001)		
20-40 General Insurance	2,300	
22-02 Dues	32,700	
40-05 Grants	7,400	
40-70 Recognition Program	10,000	
SUB-TOTAL	<u>\$52,400</u>	<u>\$0</u>
7. ZONING BOARD OF APPEALS (1003)		
22-15 Photocopying	-	
30-05 Office Supplies & Equip	100	
SUB-TOTAL	<u>\$100</u>	<u>\$0</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
8. BOARD OF FIRE & POLICE COMMISSIONERS (1008)		
20-75 Examinations	42,000	
22-01 Advertising	1,500	
22-02 Dues	400	
22-05 Postage	100	
SUB-TOTAL	<u>\$44,000</u>	<u>\$0</u>
9. PLAN COMMISSION (1009)		
22-02 Dues	200	
22-03 Training	300	
22-15 Photocopying	-	
SUB-TOTAL	<u>\$500</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	500	
22-03 Training	500	
22-05 Postage	200	
22-15 Photocopying	200	
30-05 Office Supplies & Equip	200	
33-05 Other Supplies	300	
SUB-TOTAL	<u>\$1,900</u>	<u>\$0</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 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	200	
40-55 Special Events	20,000	
SUB-TOTAL	<u>\$21,700</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 2022	2021 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	500	
22-15 Photocopying	500	
33-05 Other Supplies	1,000	
SUB-TOTAL	<u>\$2,000</u>	<u>\$0</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
20. POLICE (3001)		
10-01 Salaries	1,928,600	
11-61 Police Administration	1,427,600	
11-64 Police Supervision	1,900,900	
11-70 Police Officer	9,327,500	6,790,800
18-01 Temporary Help	3,400	
18-03 Seasonal Help	177,000	
18-05 Overtime Civilian	69,800	
18-07 Overtime Sworn	774,200	
18-08 Overtime Sworn Court	132,900	
18-09 Holiday Sworn	147,400	
18-80 Special Detail	253,900	
18-81 Special Detail - Grants	95,600	
19-01 Workers Compensation	750,900	
19-05 Medical Insurance	3,081,200	
19-09 Public Safety Pension	4,114,000	4,114,000
19-10 IMRF	229,200	229,200
19-11 Social Security	135,100	135,100
19-12 Medicare	229,600	229,600
20-37 Central Dispatch	665,100	
20-40 General Insurance	201,400	
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	733,500	
22-37 Vehicle/Equip Lease Charge	550,600	
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	151,800	
33-05 Other Supplies	13,400	
33-25 Operational Supplies	99,800	
33-30 Community Service Supply	14,000	
SUB-TOTAL	<u>\$27,853,200</u>	<u>\$11,498,700</u>
21. POLICE GRANT (3005)		
10-01 Salaries	107,000	
19-01 Workers Compensation	300	
19-05 Medical Insurance	8,000	
19-10 IMRF	12,300	12,300
19-11 Social Security	6,600	6,600
19-12 Medicare	1,600	1,600
SUB-TOTAL	<u>\$135,800</u>	<u>\$20,500</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
22. FIRE (3501)		
10-01 Salaries	186,200	
12-01 Fire Administration	1,198,300	
12-16 Fire Supervision	2,075,500	
12-21 Firefighter	9,414,500	6,790,800
18-05 Overtime Civilian	500	
18-07 Overtime Sworn	430,300	
18-09 Holiday Sworn	198,900	
18-80 Special Detail	60,800	
19-01 Workers Compensation	751,000	
19-05 Medical Insurance	2,613,900	
19-09 Public Safety Pension	4,962,000	4,962,000
19-10 IMRF	21,400	21,400
19-11 Social Security	11,600	11,600
19-12 Medicare	194,300	194,300
20-37 Central Dispatch	243,900	
20-40 General Insurance	167,900	
21-02 Equipment Maintenance	28,600	
21-07 Vehicle Equipment Maint	5,000	
21-11 Building Maintenance	19,400	
21-16 EMS Maintenance	69,000	
21-65 Other Services	58,700	
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	319,000	
22-37 Vehicle/Equip Lease Charge	1,113,600	
30-01 Publications Periodicals	1,100	
30-05 Office Supplies & Equip	9,000	
30-20 Photographic Supplies	100	
30-35 Clothing	87,700	
30-50 Petroleum Products	83,200	
31-60 Chemicals	5,000	
31-65 Other Equip & Supplies	15,100	
31-85 Small Tools and Equipment	52,900	
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>\$24,557,200</u>	<u>\$11,980,100</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
23. PLANNING & COMMUNITY DEVELOPMENT (4001)		
10-01 Salaries	1,137,900	
18-01 Temporary Help	8,800	
19-01 Workers Compensation	3,300	
19-05 Medical Insurance	209,500	
19-10 IMRF	137,900	137,900
19-11 Social Security	72,100	72,100
19-12 Medicare	17,600	17,600
19-23 Automobile Allowance	4,800	
20-05 Professional Services	35,400	
20-40 General Insurance	5,200	
21-02 Equipment Maintenance	500	
21-65 Other Services	8,600	
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	1,500	
22-25 IT/GIS Service Charge	77,600	
22-37 Vehicle/Equip Lease Charge	3,700	
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>\$1,934,400</u>	<u>\$227,600</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
24. BUILDING & LIFE SAFETY (4501)		
10-01 Salaries	1,841,700	
18-01 Temporary Help	30,000	
18-05 Overtime Civilian	4,300	
19-01 Workers Compensation	53,900	
19-05 Medical Insurance	377,500	
19-10 IMRF	211,700	211,700
19-11 Social Security	112,200	112,200
19-12 Medicare	27,200	27,200
20-05 Professional Services	30,000	
20-35 Plan Reviews	35,000	
20-40 General Insurance	9,300	
21-02 Equipment Maintenance	600	
21-65 Other Services	52,500	
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	147,100	
22-37 Vehicle/Equip Lease Charge	48,000	
30-01 Publications Periodicals	3,000	
30-05 Office Supplies & Equip	13,000	
30-35 Clothing	3,000	
30-50 Petroleum Products	7,900	
33-05 Other Supplies	200	
SUB-TOTAL	<u>\$3,036,200</u>	<u>\$351,100</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
25. HEALTH SERVICES (7001)		
10-01 Salaries	1,091,800	
18-01 Temporary Help	14,800	
18-05 Overtime Civilian	300	
19-01 Workers Compensation	22,400	
19-05 Medical Insurance	196,800	
19-10 IMRF	118,500	118,500
19-11 Social Security	63,000	63,000
19-12 Medicare	16,100	16,100
20-25 Counseling Services	35,600	
20-40 General Insurance	14,800	
21-02 Equipment Maintenance	2,000	
21-10 Property Maintenance	16,800	
21-65 Other Services	6,700	
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	90,700	
22-37 Vehicle/Equip Lease Charge	24,800	
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	1,100	
33-05 Other Supplies	12,800	
33-10 Wellness Program Supplies	23,200	
40-53 A H Emergency Assistance	55,000	
40-57 A H Emerg Asst Donations	20,000	
40-61 MRC Capacity Bldg Award	1,000	
41-16 CAP Program	29,000	
SUB-TOTAL	<u>\$1,881,500</u>	<u>\$197,600</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
26. SENIOR SERVICES (7007)		
10-01 Salaries	347,000	
18-01 Temporary Help	18,400	
18-05 Overtime Civilian	200	
19-01 Workers Compensation	600	
19-05 Medical Insurance	84,300	
19-10 IMRF	36,700	36,700
19-11 Social Security	22,700	22,700
19-12 Medicare	5,300	5,300
20-40 General Insurance	8,500	
21-02 Equipment Maintenance	4,500	
21-65 Other Services	15,800	
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	72,000	
30-05 Office Supplies & Equip	4,400	
31-65 Other Equip & Supplies	22,900	
SUB-TOTAL	<u>\$649,200</u>	<u>\$64,700</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
27. PUBLIC WORKS (7101)		
10-01 Salaries	5,240,400	
18-01 Temporary Help	117,600	
18-05 Overtime Civilian	678,000	
18-80 Special Detail	8,300	
19-01 Workers Compensation	545,800	
19-05 Medical Insurance	1,091,500	
19-10 IMRF	690,900	690,900
19-11 Social Security	377,100	377,100
19-12 Medicare	89,400	89,400
20-05 Professional Services	314,100	
20-40 General Insurance	107,500	
21-01 Traffic Signal Maintenance	15,000	
21-02 Equipment Maintenance	393,100	
21-11 Building Maintenance	358,500	
21-15 Street and Sidewalk Maint	678,000	
21-36 Equipment Rental	203,000	
21-50 Utility Services	416,000	
21-55 Tree Services	891,700	
21-62 Disposal Services	26,200	
21-65 Other Services	114,600	
22-02 Dues	10,400	
22-03 Training	49,000	
22-05 Postage	2,800	
22-10 Printing	2,200	
22-15 Photocopying	7,800	
22-25 IT/GIS Service Charge	407,700	
22-37 Vehicle/Equip Lease Charge	1,408,100	
22-70 Telephone Services	222,200	
30-01 Publications Periodicals	1,400	
30-05 Office Supplies & Equip	11,000	
30-35 Clothing	34,500	
30-50 Petroleum Products	115,100	
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	941,500	
SUB-TOTAL	15,974,300	\$1,157,400

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
28. NON-OPERATING (9901)		
40-89 Sales Tax Abatements	500,000	
40-93 PPRT to Library	132,000	
40-96 Operating Contingency	200,000	
SUB-TOTAL	<u>\$832,000</u>	<u>\$0</u>
TOTAL FOR VILLAGE CORPORATE & SPECIAL PURPOSES	<u>\$81,376,100</u>	<u>\$25,917,300</u>

Levy includes:

Police Protection	\$6,790,800
Fire Protection	\$6,790,800
IMRF	1,717,300
FICA	1,542,400
Police Pension	4,114,000
Fire Pension	4,962,000
Total	<u>\$25,917,300</u>

B. APPROPRIATION FOR CAPITAL IMPROVEMENT PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
1. FINANCE (0501)		
50-10 Office Equipment	20,000	
SUB-TOTAL	<u>\$20,000</u>	<u>\$0</u>
2. IT (0601)		
50-15 Other Equipment	141,500	
SUB-TOTAL	<u>\$141,500</u>	<u>\$0</u>
3. POLICE (3001)		
50-10 Office Equipment	5,000	
50-15 Other Equipment	97,600	
SUB-TOTAL	<u>\$102,600</u>	<u>\$0</u>
4. FIRE (3501)		
50-10 Office Equipment	63,000	
50-15 Other Equipment	277,000	
SUB-TOTAL	<u>340,000</u>	<u>\$0</u>
5. PLANNING (4001)		
50-30 Road Projects	360,400	218,800
SUB-TOTAL	<u>360,400</u>	<u>\$0</u>

B. APPROPRIATION FOR CAPITAL IMPROVEMENT PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
6. PUBLIC WORKS (7101)		
50-15 Other Equipment	38,400	0
50-20 Building Improvements	937,300	569,100
50-30 Road Projects	6,733,300	4,088,600
50-40 Pavement Crack Seal Project	200,000	121,400
50-45 Sidewalk Program	415,000	252,000
50-60 Sustainability Projects	105,000	0
SUB-TOTAL	<u>\$8,429,000</u>	<u>\$5,250,000</u>
7. MUNICIPAL FLEET SERVICES (7501)		
50-15 Other Equipment	38,200	
SUB-TOTAL	<u>\$38,200</u>	<u>\$0</u>
8. NON-OPERATING (9901)		
40-96 Operating Contingency	200,000	
90-05 Operating Transfer Out	2,500,000	
SUB-TOTAL	<u>\$2,700,000</u>	<u>\$0</u>
TOTAL FOR CAPITAL IMPROVEMENT PURPOSES	<u>\$12,131,700</u>	<u>\$5,250,000</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
1. ADMIN SUPPORT SERVICES - ADMINISTRATION (6001)		
16-85 Salaries	377,496	377,496
16-92 Achievement Awards	3,000	3,000
18-05 Overtime Civilian	1,000	1,000
19-05 Medical Insurance	39,421	39,421
19-10 IMRF	43,299	43,299
19-11 Social Security	23,405	23,405
19-12 Medicare	5,474	5,474
19-53 Flexible Spending	3,000	3,000
19-55 Unemployment Compensation	6,432	6,432
20-05 Professional Services	20,500	20,500
20-08 Consulting Services	42,000	42,000
20-20 Legal Services	16,000	16,000
20-40 General Insurance	178,780	178,780
21-65 Other Services	3,000	3,000
22-01 Advertising	600	600
22-02 Dues	5,729	5,729
22-03 Training	103,128	103,128
22-05 Postage	40,500	40,500
22-70 Telephone Services	5,000	5,000
30-05 Office Supplies & Equip	13,795	13,795
31-85 Small Tools and Equipment	2,500	2,500
32-72 Special Events	850	850
40-96 Operating Contingency	5,000	
50-15 Other Equipment	25,000	25,000
SUB-TOTAL	<u>\$964,909</u>	<u>\$959,909</u>
2. ADMIN SUPPORT SERVICES - COMMUNICATIONS & MARKETING (6002)		
16-85 Salaries	439,144	439,144
18-05 Overtime Civilian	1,200	1,200
19-05 Medical Insurance	84,621	84,621
19-10 IMRF	50,496	50,496
19-11 Social Security	27,295	27,295
19-12 Medicare	6,384	6,384
20-05 Professional Services	3,000	3,000
21-02 Equipment Maintenance	1,710	1,710
21-65 Other Services	15,075	15,075
22-02 Dues	945	945
22-03 Training	50	50
22-10 Printing	162,450	162,450
30-05 Office Supplies & Equip	15,579	15,579
31-85 Small Tools and Equipment	6,000	6,000
32-72 Special Events	16,073	16,073
SUB-TOTAL	<u>\$830,022</u>	<u>\$830,022</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
3. ADMIN SUPPORT SERVICES - HUMAN RESOURCES (6003)		
16-85 Salaries	180,373	180,373
18-05 Overtime Civilian	300	300
19-05 Medical Insurance	47,145	47,145
19-10 IMRF	20,689	20,689
19-11 Social Security	11,183	11,183
19-12 Medicare	2,615	2,615
19-50 Employee Asst. Program	6,000	6,000
21-65 Other Services	35,500	35,500
22-01 Advertising	1,300	1,300
22-02 Dues	3,558	3,558
22-03 Training	1,300	1,300
22-55 In Service Training	10,000	10,000
32-01 Program Supplies	400	400
40-62 Tuition Reimbursement	25,000	25,000
40-70 Employee Recognition Prog	21,350	21,350
SUB-TOTAL	<u>\$366,713</u>	<u>\$366,713</u>
4. ADMIN SUPPORT SERVICES - PAID BY GIFTS AND GRANTS (6004)		
20-05 Professional Services	300	
21-65 Other Services	2,125	
22-02 Dues	500	
22-10 Printing	500	
22-18 Contracted Programs & Exhibits	20,000	
31-85 Small Tools and Equipment	1,000	
32-01 Program Supplies	3,000	
32-02 Program Events	5,835	
32-32 Software	3,500	
32-72 Special Events	500	
32-75 Audio Visual	16,000	
32-78 Electronic Resources	500	
32-80 Books	1,500	
32-90 Circulation Supplies	2,000	
50-15 Other Equipment	2,500	
50-55 Other Capital Outlay	2,500	
SUB-TOTAL	<u>\$62,260</u>	<u>\$0</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
5. ADMIN SUPPORT SERVICES - FINANCE (6008)		
16-85 Salaries	235,552	235,552
18-05 Overtime Civilian	250	250
19-05 Medical Insurance	54,220	54,220
19-10 IMRF	27,018	27,018
19-11 Social Security	14,604	14,604
19-12 Medicare	3,416	3,416
20-05 Professional Services	7,875	7,875
21-36 Equipment Rental	1,639	1,639
21-65 Other Services	6,189	6,189
22-02 Dues	825	825
22-03 Training	1,200	1,200
22-25 IT/GIS Service Charge	133,145	133,145
SUB-TOTAL	<u>\$485,933</u>	<u>\$485,933</u>
6. ADMIN SUPPORT SERVICES - INFORMATION TECHNOLOGY (6010)		
16-85 Salaries	651,505	651,505
18-05 Overtime Civilian	250	250
19-05 Medical Insurance	158,638	158,638
19-10 IMRF	72,747	72,747
19-11 Social Security	40,393	40,393
19-12 Medicare	9,447	9,447
20-05 Professional Services	5,895	5,895
20-08 Consulting Services	3,590	3,590
21-02 Equipment Maintenance	170,989	170,989
22-03 Training	6,450	6,450
22-42 Internet Access	57,667	57,667
30-05 Office Supplies & Equip	683	683
30-30 Data System Supplies	25,204	25,204
30-32 Software Library	146,292	146,292
30-33 Documentation Library	100	100
31-85 Small Tools and Equipment	13,226	13,226
32-05 Processing Supplies	300	300
32-32 Software	10,887	10,887
50-12 Computer Equipment	31,790	31,790
50-15 Other Equipment	12,600	12,600
SUB-TOTAL	<u>\$1,418,653</u>	<u>\$1,418,653</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
7. ADMIN SUPPORT SERVICES - SECURITY (6015)		
16-85 Salaries	263,937	263,937
18-05 Overtime Civilian	2,000	2,000
19-05 Medical Insurance	83,155	83,155
19-10 IMRF	28,462	28,462
19-11 Social Security	16,104	16,104
19-12 Medicare	3,766	3,766
22-03 Training	1,500	1,500
30-05 Office Supplies & Equip	435	435
SUB-TOTAL	<u>\$399,359</u>	<u>\$399,359</u>
8. ADMIN SUPPORT SERVICES - FACILITIES (6020)		
16-85 Salaries	402,462	402,462
18-05 Overtime	4,500	4,500
19-05 Medical Insurance	106,451	106,451
19-10 IMRF	43,110	43,110
19-11 Social Security	24,953	24,953
19-12 Medicare	5,836	5,836
21-02 Equipment Maintenance	40,976	40,976
21-07 Vehicle Equipment Maint	9,121	9,121
21-11 Building Maintenance	207,066	207,066
21-36 Equipment Rental	1,000	1,000
21-60 Water and Sewer Service	16,472	16,472
22-03 Training	432	432
30-05 Office Supplies	100	100
30-50 Petroleum Products	4,000	4,000
30-51 Heating Fuel	62,537	62,537
31-45 Janitorial Supplies	23,387	23,387
50-15 Other Equipment	20,000	20,000
SUB-TOTAL	<u>\$972,403</u>	<u>\$972,403</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
9. USER SERVICES - YOUTH SERVICES (6401)		
16-85 Salaries	1,012,329	1,012,329
18-05 Overtime Civilian	2,000	2,000
19-05 Medical Insurance	164,662	164,662
19-10 IMRF	104,084	104,084
19-11 Social Security	62,764	62,764
19-12 Medicare	14,679	14,679
22-02 Dues	4,548	4,548
22-03 Training	3,979	3,979
22-18 Contracted Programs & Exhibits	17,480	17,480
30-05 Office Supplies & Equipment	2,819	2,819
32-01 Program Supplies	10,948	10,948
32-02 Program Events	30,930	30,930
32-90 Circulation Supplies	8,427	8,427
SUB-TOTAL	<u>\$1,439,649</u>	<u>\$1,439,649</u>
10. USER SERVICES - INFO SERVICES (6410)		
16-85 Salaries	1,102,307	1,102,307
18-05 Overtime Civilian	1,000	1,000
19-05 Medical Insurance	147,736	147,736
19-10 IMRF	111,098	111,098
19-11 Social Security	68,343	68,343
19-12 Medicare	15,983	15,983
22-02 Dues	2,802	2,802
22-03 Training	3,300	3,300
22-18 Contracted Programs & Exhibits	5,760	5,760
30-05 Office Supplies & Equipment	1,888	1,888
32-01 Program Supplies	2,750	2,750
32-90 Circulation Supplies	2,095	2,095
SUB-TOTAL	<u>\$1,465,062</u>	<u>\$1,465,062</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
11. USER SERVICES - CIRCULATION (6420)		
16-85 Salaries	1,380,472	1,380,472
18-05 Overtime Civilian	1,000	1,000
19-05 Medical Insurance	116,828	116,828
19-10 IMRF	131,907	131,907
19-11 Social Security	85,589	85,589
19-12 Medicare	20,017	20,017
21-65 Other Services	3,513	3,513
22-02 Dues	1,505	1,505
22-03 Training	2,773	2,773
30-05 Office Supplies & Equip	2,033	2,033
32-01 Program Supplies	1,000	1,000
32-90 Circulation Supplies	8,660	8,660
SUB-TOTAL	<u>\$1,755,297</u>	<u>\$1,755,297</u>
12. USER SERVICES - SENIOR & ACCESSIBILITY SERVICES (6430)		
16-85 Salaries	239,959	239,959
19-05 Medical Insurance	12,495	12,495
19-10 IMRF	27,030	27,030
19-11 Social Security	14,875	14,875
19-12 Medicare	3,479	3,479
22-02 Dues	518	518
22-03 Training	930	930
22-18 Contracted Program & Events	9,590	9,590
30-05 Office Supplies & Equip	500	500
32-01 Program Supplies	1,820	1,820
32-02 Program Events	600	600
32-90 Circulation Supplies	1,050	1,050
SUB-TOTAL	<u>\$312,846</u>	<u>\$312,846</u>
13. USER SERVICES - PROGRAMS AND EXHIBITS (6440)		
16-85 Salaries	243,924	243,924
18-05 Overtime Civilian	250	250
19-05 Medical Insurance	47,336	47,336
19-10 IMRF	28,007	28,007
19-11 Social Security	15,123	15,123
19-12 Medicare	3,537	3,537
22-02 Dues	1,156	1,156
22-03 Training	1,428	1,428
22-18 Contracted Programs & Exhibits	88,213	88,213
32-02 Program Events	8,138	8,138
SUB-TOTAL	<u>\$437,112</u>	<u>\$437,112</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
14. USER SERVICES - DIGITAL SERVICES (6450)		
16-85 Salaries	542,823	542,823
19-05 Medical Insurance	52,569	52,569
19-10 IMRF	55,387	55,387
19-11 Social Security	33,655	33,655
19-12 Medicare	7,871	7,871
22-02 Dues	1,995	1,995
22-03 Training	500	500
22-42 Internet Access	3,840	3,840
22-66 Outside Reference Service	3,078	3,078
30-05 Office Supplies & Equip	700	700
30-07 Supplies Reimb by Patrons	550	550
31-85 Small Tools and Equipment	6,200	6,200
32-01 Program Supplies	700	700
32-78 Electronic Resources	375,497	375,497
32-90 Circulation Supplies	1,575	1,575
SUB-TOTAL	<u>\$1,086,940</u>	<u>\$1,086,940</u>
15. USER SERVICES - COLLECTION SERVICES (6470)		
16-85 Salaries	909,384	909,384
18-05 Overtime Civilian	150	150
19-05 Medical Insurance	196,440	196,440
19-10 IMRF	104,324	104,324
19-11 Social Security	56,382	56,382
19-12 Medicare	13,186	13,186
20-81 OCLC Services	65,323	65,323
21-64 Access Services	4,000	4,000
22-02 Dues	2,478	2,478
22-03 Training	1,000	1,000
22-85 Processing Services	117,987	117,987
30-05 Office Supplies & Equip	1,500	1,500
30-33 Documentation Library	905	905
32-03 Binding	1,000	1,000
32-05 Processing Supplies	20,000	20,000
32-75 Audio Visual	513,581	
32-80 Books	693,769	693,769
32-90 Circulation Supplies	6,450	6,450
32-95 Periodicals	119,365	
SUB-TOTAL	<u>\$2,827,224</u>	<u>\$2,194,278</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2022	2021 TAX LEVY
16. USER SERVICES - BELMONT MAKERSPACE (6480)		
16-85 Salaries	353,626	353,626
18-05 Overtime Civilian	250	250
19-05 Medical Insurance	14,084	14,084
19-10 IMRF	38,562	38,562
19-11 Social Security	21,925	21,925
19-12 Medicare	5,128	5,128
20-40 General Insurance	216	216
21-02 Equipment Maintenance	7,530	7,530
21-11 Building Maintenance	55,366	55,366
21-36 Equipment Rental	1,000	
21-60 Water and Sewer Service	1,200	1,200
21-65 Bank Fees	300	300
22-02 Dues	802	802
22-03 Travel & Training	1,000	1,000
22-28 Contracted Programs & Exhibits - Adult	21,000	21,000
22-38 Contracted Programs & Exhibits - Youth	1,500	1,500
22-42 Internet Access	3,075	3,075
30-05 Office Supplies & Equipment	2,000	2,000
30-07 Supplies Reimbursed by Patrons	8,231	8,231
30-32 Software Library	6,750	6,750
30-51 Heating Fuel & Electric	40,140	5,931
31-45 Janitorial Supplies	8,270	8,270
31-85 Small Tools & Equipment	12,529	
32-12 Program Events - Adult	15,000	
32-22 Program Events - Youth	3,000	
50-12 Computer Equipment	2,000	
50-15 Other Equipment	15,221	
SUB-TOTAL	<u>\$639,705</u>	<u>\$556,746</u>
 TOTAL MEMORIAL LIBRARY FUND	 \$15,464,087	 \$14,680,922
 TOTAL FOR MEMORIAL LIBRARY FUND PURPOSES		 <u>\$14,680,922</u>
 Levy includes:		
Library		\$13,157,291
IMRF		886,220
FICA		637,411
Total		<u>\$14,680,922</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	280,000.00	280,000.00	0.00
Interest	9,100.00	9,100.00	0.00
Total	289,100.00	289,100.00	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	1,375,000.00	0.00	1,375,000.00
Interest	27,500.00	0.00	27,500.00
Total	1,402,500.00	0.00	1,402,500.00
Series 2016 (issued 02/10/16)			
Police Station			
\$32,900,000, Ordinance 16-002 (adopted 1/19/16)			
Fund 301-9555			
Principal	1,595,000.00	0.00	1,595,000.00
Interest	940,150.00	0.00	940,150.00
Total	2,535,150.00	0.00	2,535,150.00
Series 2018 (issued 09/11/18)			
Storm Sewer Improvements			
\$9,530,000, Ordinance 18-029 (adopted 8/20/18)			
Fund 301-9556			
Principal	360,000.00	360,000.00	0.00
Interest	332,300.00	332,300.00	0.00
Total	692,300.00	692,300.00	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	640,000.00	0.00	640,000.00
Interest	399,250.00	0.00	399,250.00
Total	1,039,250.00	0.00	1,039,250.00
Series 2020 (issued 09/2/20)			
Water Mains, Streets, & Parking			
\$13,700,000, Ordinance 20-026 (adopted 8/17/20)			
Fund 301-9558			
Principal	1,085,000.00	0.00	1,085,000.00
Interest	436,800.00	0.00	436,800.00
Total	1,521,800.00	0.00	1,521,800.00
Grand Totals - All Debt Service - All Issues			
Principal	5,335,000.00	640,000.00	4,695,000.00
Interest	2,145,100.00	341,400.00	1,803,700.00
Total	7,480,100.00	981,400.00	6,498,700.00

SECTION TWO: That the total amount of \$52,346,922 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 6th DAY OF DECEMBER, 2021.

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 2021 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 _____, 2021, there was published in pamphlet form, by authority of the Corporate Authorities, a true, correct and complete copy of Ordinance Number 21-__ of the Village providing for the 2021 Tax Levy (2022 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 _____, 2021.

Village Clerk

(SEAL)

VILLAGE OF ARLINGTON HEIGHTS
TOTAL PROPOSED VILLAGE AND LIBRARY CALCULATIONS
(2021 Tax Levy for the 2022 Budget with 2020 Extended Tax Levy)

		2021 EAV		3,387,803,765 (EST.)		
		2020 EAV		3,387,803,765		
		EXTENDED 2020 LEVY FOR 2021 BUDGET YEAR	PROPOSED 2021 LEVY FOR 2022 BUDGET YEAR	DOLLAR CHANGE	% CHANGE	EST. 2020 LEVY RATES
VILLAGE						
	POLICE PROTECTION	7,105,754	6,790,800	(314,954)	-4.43%	0.2004
	FIRE PROTECTION	7,105,754	6,790,800	(314,954)	-4.43%	0.2004
	IMRF	1,854,158	1,717,300	(136,858)	-7.38%	0.0507
	SOCIAL SECURITY	1,517,020	1,542,400	25,380	1.67%	0.0455
	POLICE PENSION FUND	4,113,730	4,114,000	270	0.01%	0.1214
	FIRE PENSION FUND	4,962,130	4,962,000	(130)	0.00%	0.1465
	CAPITAL IMPROVEMENT	4,444,000	5,250,000	806,000	18.14%	0.1550
	DEBT SERVICE	6,563,542	6,498,700	(64,842)	-0.99%	0.1918
TOTAL VILLAGE TAX LEVY		37,666,088	37,666,000	(88)	0.00%	1.1118
LIBRARY						
	LIBRARY	13,118,537	13,157,291	38,754	0.30%	0.3884
	IMRF	939,058	886,220	(52,838)	-5.63%	0.0262
	SOCIAL SECURITY	623,327	637,411	14,084	2.26%	0.0188
TOTAL LIBRARY TAX LEVY		14,680,922	14,680,922	0	0.00%	0.4333
GRAND TOTAL TAX LEVY		52,347,010	52,346,922	(88)	0.00%	1.5452

TRUTH-IN-TAXATION CALCULATION

VILLAGE TAX LEVY W/O DEBT SERVICE	31,102,546	31,167,300	64,754	0.21%	0.9200
TOTAL LIBRARY TAX LEVY	14,680,922	14,680,922	0	0.00%	0.4333
TOTAL TAX LEVY-TRUTH IN-TAXATION PURPOSE	45,783,468	45,848,222	64,754	0.14%	1.3533
DEBT SERVICE	6,563,542	6,498,700	(64,842)	-0.99%	0.1918
GRAND TOTAL TAX LEVY	52,347,010	52,346,922	(88)	0.00%	1.5452



Village Board
12/6/2021

Item: Ordinance - Code Amendment - Chapter 23 - Business Regulations

Department: Building/Legal

An Ordinance Amending Chapter 23 of the Municipal Code of the Village of Arlington Heights Regarding Roofing Permit Requirements
(Amendment to Sections 23-202 and 23-302 - Modifications to the the International Residential and Building Codes related to Roofing Permits)

ATTACHMENTS:

Description

Code Amendment - Chapter 23

Type

Ordinance

AN ORDINANCE AMENDING CHAPTER 23
OF THE MUNICIPAL CODE OF THE VILLAGE OF ARLINGTON HEIGHTS
REGARDING ROOFING PERMIT REQUIREMENTS

WHEREAS, the Village of Arlington Heights is a home rule municipal corporation in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs; and

WHEREAS, Chapter 23 of the Municipal Code of Arlington Heights, Illinois, 1995, as amended ("*Village Code*"), establishes standards for the construction of buildings and structures within the Village; and

WHEREAS, the Village President and Board of Trustees desire to amend Chapter 23 of the Village Code to require issuance of a roofing permit for roofing work on residential or commercial buildings or structures within the Village; and

WHEREAS, the President and Board of Trustees have determined that it will serve and be in the best interests of the Village and its residents to amend the Village Code pursuant to this Ordinance;

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

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

SECTION 2. ROOFING PERMIT FOR ONE- AND TWO-FAMILY DWELLINGS. Section 23-202, titled "Modification by Amendment and Deletion of Various Sections of the International Residential Code," of Chapter 23, titled "Building Regulations," is hereby further amended to read as follows:

"Section 23-202 Modification by Amendment and Deletion of Various Sections of the International Residential Code. The 2018 Edition of the IRC adopted by this Article is modified for use in the Village by the following amendments, which amendments are given articles and section numbers identical to the IRC. To the extent any provision of the IRC conflicts with any provision of the Arlington Heights Municipal Code, the Municipal Code provision will apply.

* * *

R. 105.2 Work exempt from permit.

Delete the following list items:

Building:

List items 1, 2, 3, 4, 5, and 10.

Electrical:

List item 2.

Plumbing:

Additions are bold and double-underlined; ~~deletions are struck through.~~

List items 1 and 2.

Modify the following list items:

Building:

List item 6 shall read as follows: Painting, papering, tiling, carpeting, countertops, kitchen or bathroom upper cabinets, cabinets in rooms other than kitchens or bathrooms, exterior siding and gutters, ~~and roof coverings.~~

* * *

SECTION 3. ROOFING PERMIT FOR OTHER THAN ONE- AND TWO-FAMILY DWELLINGS. Section 23-302, titled “Modification by Amendment and Deletion of Various Sections of the International Building Code,” of Chapter 23, titled “Building Regulations,” is hereby further amended to read as follows:

“Section 23-302 Modification by Amendment and Deletion of Various Sections of the International Building Code. The 2018 Edition of the International Building Code adopted by this Chapter is modified for use in the Village by the following amendments, which amendments are given articles and section numbers identical to the International Building Code. To the extent any provision of the IBC conflicts with any provision of the Arlington Heights Municipal Code, the Municipal Code provision will apply.

* * *

[A] 105.2 Work exempt from permit.

Delete the following list items:

Building:

List items 1, 2, 3, 4, 5, 6, 9, and 12.

Plumbing:

List items 1 and 2.

Modify the following list items:

Building:

List item ~~6~~ 7 shall read as follows: Painting, papering, tiling, carpeting, countertops replaced in kind, upper kitchen or breakroom cabinets, tuck pointing, exterior siding and gutters replaced in kind, ~~and/or reroofing that does not require the modification to plumbing, mechanical, fuel gas, electrical, and/or building systems.~~

* * *

SECTION 4. SEVERABILITY. If any provision of this Ordinance or part thereof is held invalid by a court of competent jurisdiction, the remaining provisions of this Ordinance are to remain in full force

and effect, and are to be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Ordinance to the greatest extent permitted by applicable law.

SECTION 5. EFFECTIVE DATE. This Ordinance will be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

AYES:

NAYS:

PASSED AND APPROVED THIS 6TH day of December, 2021.

Village President

ATTEST:

Village Clerk



Village Board
12/6/2021

Item: Resolution - Franchise Agreement - Cable Television - Comcast

Department: Legal

A Resolution Approving a Cable Television Franchise Agreement with Comcast of Illinois XI, LLC
(Renewal of agreement for 10 years)

ATTACHMENTS:

Description	Type
Franchise Agreement - Comcast	Resolution

A RESOLUTION APPROVING A
CABLE TELEVISION FRANCHISE AGREEMENT
WITH COMCAST OF ILLINOIS XI, LLC

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

SECTION ONE: A certain Franchise Agreement by and between the Village of Arlington Heights and Comcast of Illinois XI, LLC, concerning the operation and maintenance of a cable television system within the municipal boundaries of the Village of Arlington Heights, a true and correct copy of which is attached hereto, be and the same is hereby approved.

SECTION TWO: That Resolution Number R11-033 and Agreement Number A11-026, approved on October 3, 2011, approving the existing Cable Franchise Agreement, between the Village of Arlington Heights and Comcast, be and is hereby terminated in its entirety.

SECTION THREE: The Village President is hereby authorized and directed to execute said Franchise Agreement on behalf of the Village of Arlington Heights.

SECTION FOUR: 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 6th day of December, 2021.

Village President

ATTEST:

Village Clerk

**CABLE TELEVISION FRANCHISE AGREEMENT
BY AND BETWEEN
The
VILLAGE OF ARLINGTON HEIGHTS
And
COMCAST OF ILLINOIS XI, LLC**

This Franchise Agreement (hereinafter, the “Agreement” or “Franchise Agreement”) is made between the Village of Arlington Heights, Illinois (hereinafter, the “Village”) and Comcast of Illinois XI, LLC, (hereinafter, “Grantee”) this 18th day of October, 2021 (the “Effective Date”).

The Village, having determined that the financial, legal, and technical abilities of the Grantee are reasonably sufficient to provide the services, facilities, and equipment necessary to meet the future cable-related needs of the community, desires to enter into this Franchise Agreement with the Grantee for the construction, operation and maintenance of a Cable System on the terms and conditions set forth herein.

This Agreement is entered into by and between the parties under the authority of the Cable Act, the Illinois Constitution of 1970, including the Village’s home rule powers, and the Illinois Municipal Code, as amended from time to time, and shall be governed by the Cable Act and the Illinois Municipal Code, as amended from time to time; provided that any provisions of the Illinois Municipal Code that are inconsistent with the Cable Act shall be deemed to be preempted and superseded.

SECTION 1: Definition of Terms

For the purpose of this Franchise Agreement, capitalized terms, phrases, words, and abbreviations shall have the meanings ascribed to them in the Cable Act, unless otherwise defined herein.

"Cable Act" or "Act" means the Cable Communications Policy Act of 1984, as amended by the Cable Consumer Protection and Competition Act of 1992 and the Telecommunications Act of 1996, 47 U.S.C. §§ 521 et seq., as the same may be amended from time to time.

“Cable Operator” means any Person or group of Persons who provides Cable Service over a Cable System and directly or through one or more affiliates owns a significant interest in such Cable System; or who otherwise controls or is responsible for, through any arrangement, the management and operation of such a Cable System.

"Cable Service" or “Service” means the one-way transmission to Subscribers of Video Programming or Other Programming Service and Subscriber interaction, if any, which is required for the selection or use of such Video Programming or Other Programming Service.

“Cable System” or “System,” has the meaning set forth in 47 U.S.C. § 522 of the Cable Act, and means Grantee's facilities, consisting of a set of closed transmission paths and associated signal generation, reception and control equipment, that is designed to provide Cable Service

which includes Video Programming and which is provided to multiple Subscribers within the Franchise Area, but such term does not include (i) a facility that serves only to re-transmit the television signals of one or more television broadcast stations; (ii) a facility that serves Subscribers without using any public right-of-way, (iii) a facility of a common carrier which is subject, in whole or in part, to the provisions of Title II of the Communications Act of 1934, as amended, except that such a facility shall be considered a Cable System (other than for purposes of section 621(c) of the Cable Act) to the extent such facility is used in the transmission of Video Programming directly to Subscribers, unless the extent of such use is solely to provide Interactive On-Demand Services; (iv) an open video system that complies with section 653 of the Cable Act; or (v) any facilities of any electric utility used solely for operating its electric utility systems.

“Channel” or “Cable Channel” means a portion of the electromagnetic frequency spectrum which is used in a Cable System and which is capable of delivering a television channel as a television channel is defined by the Federal Communications Commission by regulation.

“Customer” or “Subscriber” means a Person who lawfully receives and pays for Cable Service with the Grantee’s express permission.

“FCC” means the Federal Communications Commission or successor governmental entity thereto.

“Franchise” means the initial authorization, or renewal thereof, issued by the Village, whether such authorization is designated as a franchise, agreement, permit, license, resolution, contract, certificate, ordinance or otherwise, which authorizes the construction or operation of the Cable System.

“Franchise Agreement” or “Agreement” shall mean this Agreement and any amendments or modifications hereto.

“Franchise Area” means the present legal boundaries of the Village as of the Effective Date, and shall also include any additions thereto, by annexation or other legal means as provided in this Agreement.

“Grantee” shall mean Comcast of Illinois XI, LLC.

“Gross Revenue” means the Cable Service revenue received by the Grantee from the operation of the Cable System in the Franchise Area to provide Cable Services, calculated in accordance with generally accepted accounting principles. Cable Service revenue includes monthly Basic Cable Service, cable programming service regardless of Service Tier, premium and pay-per-view video fees, advertising and home shopping revenue, installation fees and equipment rental fees. Gross revenues shall also include such other revenue sources from Cable Service delivered over the Cable System as may now exist or hereafter develop, provided that such revenues, fees, receipts, or charges may be lawfully included in the gross revenue base for purposes of computing the Village’s permissible franchise fee under the Cable Act, as amended from time to time. Gross Revenue shall not include refundable deposits, bad debt, investment income, programming launch support payments, third party advertising sales commissions and agency fees, nor any taxes, fees or assessments imposed or assessed by any governmental authority. Gross Revenues shall include amounts collected from Subscribers for Franchise Fees pursuant to *City of*

Dallas, Texas v. F.C.C., 118 F.3d 393 (5th Cir. 1997), and amounts collected from non-Subscriber revenues in accordance with the Court of Appeals decision resolving the case commonly known as the “Pasadena Decision,” *City of Pasadena, California et. al., Petitions for Declaratory Ruling on Franchise Fee Pass Through Issues*, CSR 5282-R, *Memorandum Opinion and Order*, 16 FCC Rcd. 18192 (2001), and *In re: Texas Coalition of Cities for Utility Issues v. F.C.C.*, 324 F.3d 802 (5th Cir. 2003).

“Initial Franchise Service Area” means that portion of the Franchise Area served by the Grantee’s Cable System as of the Effective Date of this Franchise Agreement.

“Person” means any natural person or any association, firm, partnership, joint venture, corporation, or other legally recognized entity, whether for-profit or not-for profit, but shall not mean the Village.

“Public, Educational and Governmental (PEG) Access Channel” shall mean a video Channel designated for non-commercial use by the Village, the public, and/or educational institutions such as public or private schools, but not “home schools,” community colleges, and universities.

“Public, Educational and Government (PEG) Access Programming” shall mean non-commercial programming produced by any Village residents or organizations, schools and government entities and the use of designated facilities, equipment and/or Channels of the Cable System in accordance with 47 U.S.C. 531 and this Agreement.

“Public Way” shall mean, pursuant and in addition to the Village’s Right of Way Ordinance (Chapter 20, Article 2, entitled “Construction of Utility Facilities in the Public Rights-of-Way” of the Arlington Heights Municipal Code), the surface of, and the space above and below, any street, alley, other land or waterway, dedicated or commonly used for pedestrian or vehicular traffic or other similar purposes, including, but not limited to, public utility easements and other easements dedicated for compatible uses, now or hereafter held by the Village in the Franchise Area, to the extent that the Village has the right and authority to authorize, regulate, or permit the location of facilities other than those of the Village. Public Way shall not include any real or personal Village property that is not specifically described in this definition and shall not include Village buildings, fixtures, and other structures and improvements, regardless of whether they are situated in the Public Way.

“Standard Installation” means those installations to Subscribers that are located up to one hundred twenty-five (125) feet from the existing distribution system (Cable System).

“Village” means the Village of Arlington Heights, Illinois or the lawful successor, transferee, designee, or assignee thereof.

“Video Programming” or “Programming” means programming provided by, or generally considered comparable to programming provided by, a television broadcast station.

SECTION 2: Grant of Authority

2.1. Pursuant to Section 621(a) of the Cable Act, 47 U.S.C. § 541 (a), and 65 ILCS 5/11-42-11(a) of the Illinois Municipal Code, the Illinois Constitution, and Ordinance No. _____, the Village hereby grants to the Grantee a nonexclusive Franchise authorizing the Grantee to construct and operate a Cable System in the Public Ways within the Franchise Area, and for that purpose to erect, install, construct, repair, replace, reconstruct, maintain, or retain in any Public Way such poles, wires, cables, conductors, ducts, conduits, vaults, manholes, pedestals, amplifiers, appliances, attachments, and other related property or equipment as may be necessary or appurtenant to the Cable System, and to provide such services over the Cable System as may be lawfully allowed.

2.2. Term of Franchise. The term of the Franchise granted hereunder shall be ten (10) years from the Effective Date, unless the Franchise is renewed or is lawfully terminated in accordance with the terms of this Franchise Agreement and/or applicable law. From and after the Effective Date of this Franchise Agreement, the Parties acknowledge that this Franchise Agreement is intended to be the sole and exclusive Franchise Agreement between the Parties pertaining to the Grantee's Franchise for the provision of Cable Service.

2.3. Renewal. Any renewal of this Franchise shall be governed by and comply with the provisions of Section 626 of the Cable Act, as amended, and any applicable State law which may exist at the time of renewal and which is not superseded by the Cable Act.

2.4. Police Powers. Nothing in this Franchise Agreement shall be construed as an abrogation by the Village of any of its police powers to adopt and enforce generally applicable ordinances deemed necessary for the health, safety, and welfare of the public, and the Grantee shall comply with all generally applicable laws and ordinances enacted by the Village pursuant to such police power.

2.5. Reservation of Authority. Nothing in this Franchise Agreement shall (A) abrogate the right of the Village to perform any public works or public improvements of any description, (B) be construed as a waiver of any codes or ordinances of general applicability promulgated by the Village, or (C) be construed as a waiver or release of the rights of the Village in and to the Public Ways.

2.6. Competitive Equity.

2.6.1. In the event the Village grants an additional Franchise to use and occupy any Public Way for the purposes of operating a Cable System, the additional Franchise shall only be granted in accordance with the Illinois Level Playing Field Statute, 65 ILCS 5/11-42-11.

2.6.2. In the event an application for a new cable television franchise or other similar authorization is filed with the Village proposing to serve the Franchise Area, in whole or in part, the Village shall to the extent permitted by law promptly notify the Grantee, or require the Grantee to be notified, and include a copy of such application.

SECTION 3: Construction and Maintenance of the Cable System

3.1. Except as may be otherwise provided in this Franchise Agreement, Grantee shall comply with all generally applicable provisions of Chapter 20, Article 2, entitled "Construction of

Utility Facilities in the Public Rights-of-Way” of the Arlington Heights Municipal Code, as may be amended from time to time.

3.2. Aerial and Underground Construction. At the time of Cable System construction, if all of the transmission and distribution facilities of all of the respective public or municipal utilities in any area of the Franchise Area are underground, the Grantee shall place its Cable Systems’ transmission and distribution facilities underground, provided that such underground locations are actually capable of accommodating the Grantee’s cable and other equipment without technical degradation of the Cable System’s signal quality. In any region(s) of the Franchise Area where the transmission or distribution facilities of the respective public or municipal utilities are both aerial and underground, the Grantee shall have the discretion to construct, operate, and maintain all of its transmission and distribution facilities or any part thereof, aerially or underground. Nothing in this Section shall be construed to require the Grantee to construct, operate, or maintain underground any ground-mounted appurtenances such as customer taps, line extenders, system passive devices, amplifiers, power supplies, pedestals, or other related equipment.

3.3. Undergrounding and Beautification Projects.

3.3.1. In the event the Village requires users of the Public Way who operate aerial facilities to relocate such aerial facilities underground, Grantee shall participate in the planning for relocation of its aerial facilities, if any, contemporaneously with such users. Grantee shall be reimbursed its relocation costs from public or private funds allocated for the project to the same extent as such funds are made available to other users of the Public Way, if any, provided that any utility’s exercise of authority granted under its tariff to charge consumers for the said utility’s cost of the project that are not reimbursed by the Village shall not be considered to be public or private funds.

3.3.2. The Grantee shall not be required to relocate its facilities unless it has been afforded at least sixty (60) days notice of the necessity to relocate its facilities. Upon adequate notice the Grantee shall provide a written estimate of the cost associated with the work necessary to relocate its facilities. In instances where a third party is seeking the relocation of the Grantee’s facilities or where the Grantee is entitled to reimbursement pursuant to the preceding Section, the Grantee shall not be required to perform the relocation work until it has received payment for the relocation work.

SECTION 4: Service Obligations

4.1. Initial Service Obligations. As of the Effective Date of this Agreement, Grantee’s Cable System has been designed to provide, and is capable of providing, Cable Service to residential Customers throughout the Initial Franchise Service Area. The Grantee shall continue to make Cable Service available in the Initial Service Area throughout the term of this Agreement and Grantee shall extend its Cable System and provide service consistent with the provisions of this Franchise Agreement.

4.2. General Service Obligation. The Grantee shall make Cable Service available beyond the Initial Franchise Service Area to every residential dwelling unit within the Franchise Area where

the minimum density is at least thirty (30) dwelling units per mile and within one (1) mile of the existing Cable System's technically feasible connection point. Subject to the density requirement, Grantee shall offer Cable Service to all new homes or previously unserved homes located within one hundred twenty-five (125) feet of the Grantee's distribution cable (e.g., a Standard Installation).

4.2.1. The Grantee may elect to provide Cable Service to areas not meeting the above density and distance standards. The Grantee may impose an additional charge in excess of its regular installation charge for any service installation requiring a drop or line extension in excess of a Standard Installation. Any such additional charge shall be computed on a time plus materials basis plus a reasonable rate of return.

4.3. Programming. The Grantee agrees to provide cable programming services in the following broad categories:

Children	General Entertainment	Family Oriented
Ethnic/Minority	Sports	Weather
Educational	Arts, Culture and Performing Arts	News & Information

Pursuant and subject to federal law, all Video Programming decisions, excluding PEG Access Programming, are at the sole discretion of the Grantee.

4.4. Technical Standards. The Grantee shall comply with all applicable technical standards of the FCC as published in 47 C.F.R., Part 76, Subpart K, as amended from time to time. The Grantee shall cooperate with the Village in conducting inspections related to these standards upon reasonable prior written request from the Village based on a significant number of Subscriber complaints.

4.5. Annexations and New/Planned Developments. In cases of annexation the Village shall provide the Grantee written notice of such annexation. In cases of new construction, planned developments or property development where undergrounding or extension of the Cable System is required, the Village shall provide or cause the developer or property owner to provide notice of the same. Such notices shall be provided at the time of notice to all utilities or other like occupants of the Village's Public Way. If advance notice of such annexation, new construction, planned development or property development is not provided, the Grantee shall be allowed an adequate time to prepare, plan and provide a detailed report as to the timeframe for it to construct its facilities and provide the services required under this Franchise Agreement.

4.6. Service to School Buildings and Governmental Facilities.

4.6.1. The Village may request that Grantee provide Cable Service and the corresponding equipment to the location(s) specified in Attachment A, and shall specify the requested level of services and number of outlets for each location. The Village shall notify Grantee in writing whether it wishes to be invoiced at standard rates as disclosed by Grantee for these services and equipment or to have the charges deducted from the franchise fee payment due pursuant to this franchise. In the event the FCC Third 621 Order is reversed on appeal on the issue of complimentary services (pending at the 6th Circuit at the time of this Agreement) and that

reversal becomes final, the Village and the Grantee will revert to the provisions of 220 ILCS 5/22-501(f), whereby the Grantee shall provide complimentary Basic Cable Service, one Digital Transport Adapter (or its current equivalent if equipment is necessary to receive the service) and a free Standard Installation at one outlet to all eligible buildings as defined in the state statute. Eligible buildings shall not include buildings leased to non-governmental third parties or buildings such as storage facilities at which government employees are not regularly stationed.

4.6.2. Long Drops. The Grantee may impose an additional charge in excess of its regular installation charge for any service installation requiring a drop or line extension in excess of a Standard Installation. Any such additional charge shall be computed on a time plus materials basis to be calculated on that portion of the installation that exceeds a Standard Installation.

4.7. Emergency Alerts. At all times during the term of this Franchise Agreement, the Grantee shall provide and maintain an “Emergency Alert System” (“EAS”) consistent with applicable Federal law and regulation – including 47 C.F.R., Part 11 and the “State of Illinois Emergency Alert System State Plan” – as may be amended from time to time. Should the Village become qualified and authorized to activate the EAS, the Grantee shall provide instructions on the access and use of the EAS by the Village to the Village on an annual basis. The Village agrees to indemnify and hold the Grantee harmless from any damages or penalties arising out of the negligence of the Village, its employees or agents in using such system.

4.8. Customer Service Obligations. The Village and Grantee acknowledge that the customer service standards and customer privacy protections are set forth in the Cable and Video Customer Protection Law, 220 ILCS 5/22-501 *et seq.*, and enforcement provisions are included in Chapter 14, Article 22 of the Arlington Heights Municipal Code. Enforcement of such requirements and standards and the penalties for non-compliance with such standards shall be consistent with the Cable and Video Customer Protection Law, 220 ILCS 5/22-501 *et seq.*

SECTION 5: Oversight and Regulation by Village

5.1. Franchise Fees. The Grantee shall pay to the Village a Franchise Fee in an amount equal to five percent (5%) of annual Gross Revenues received from the operation of the Cable System to provide Cable Service in the Franchise Area; provided, however, that Grantee shall not be compelled to pay any higher percentage of fees than any other video service provider, under state authorization or otherwise, providing service in the Franchise Area. The payment of Franchise Fees shall be made on a quarterly basis and shall be due forty-five (45) days after the close of each calendar quarter. If mailed, the Franchise Fee shall be considered paid on the date it is postmarked. Each Franchise Fee payment shall be accompanied by a report prepared by a representative of the Grantee showing the basis for the computation of the franchise fees paid during that period. Any undisputed Franchise Fee payment which remains unpaid in whole or in part, after the date specified herein shall be delinquent. For any delinquent Franchise Fee payments, Grantee shall make such payments including interest at the prime lending rate as quoted by JPMorgan Chase & Company or its successor, computed from time due until paid. Any undisputed overpayments made by the Grantee to the Village shall be credited upon discovery of such overpayment until such time when the full value of such credit has been applied to the Franchise Fee liability otherwise accruing under this Section.

5.1.1. The Parties acknowledge that, at present, the Cable Act limits the Village to collection of a maximum permissible Franchise Fee of five percent (5%) of Gross Revenues. In the event that a change in the Cable Act would allow the Village to increase the Franchise Fee above five percent (5%), the Village shall hold a public hearing and determine if the Village should collect the additional amount. Following the determination, the Village shall notify the Grantee of its intent to collect the increased Franchise Fee and Grantee shall have a reasonable time (not to be less than ninety (90) days from receipt of notice from the Village) to effectuate any changes necessary to begin the collection of such increased Franchise Fee or notify the Grantee of its intent to not collect the increased fee. In the event that the Village increases said Franchise Fee, the Grantee shall notify its Subscribers of the Village's decision to increase said fee prior to the implementation of the collection of said fee from Subscribers as required by law.

5.1.2. In the event a change in state or federal law requires the Village to reduce the franchise fee percentage that may be collected, the parties agree the Grantee shall reduce the percentage of franchise fees collected to the lower of: i) the maximum permissible franchise fee percentage; or ii) the lowest franchise fee percentage paid by any other Cable Operator granted a Cable Franchise by the Village pursuant to the Cable Act, and Section 11-42-11 of the Illinois Municipal Code; provided that: (a) such amendment is in compliance with the change in state or federal law; (b) the Village approves the amendment by ordinance; and (c) the Village notifies Grantee at least ninety (90) days prior to the effective date of such an amendment.

5.1.3. Taxes Not Included. The Grantee acknowledges and agrees that the term "Franchise Fee" does not include any tax, fee, or assessment of general applicability (including any such tax, fee, or assessment imposed on both utilities and Cable Operators on their services but not including a tax, fee, or assessment which is unduly discriminatory against Cable Operators or Cable Subscribers).

5.2. Franchise Fees Subject to Audit. The Village and Grantee acknowledge that the audit standards are set forth in the Illinois Municipal Code at 65 ILCS 5/11-42-11.05 (Municipal Franchise Fee Review; Requests For Information). Any audit shall be conducted in accordance with generally applicable auditing standards.

5.2.1 In accordance with 65 ILCS 5/11-42-11.05 (k), the Village shall provide on an annual basis, a complete list of addresses within the corporate limits of the Village. If an address is not included in the list or if no list is provided, the Grantee shall be held harmless for any franchise fee underpayments (including penalty and interest) from situsing errors if it used a reasonable methodology to assign the address or addresses to a municipality.

5.3. Proprietary Information. Notwithstanding anything to the contrary set forth in this Agreement, the Grantee shall not be required to disclose information which it reasonably deems to be proprietary or confidential in nature, with the exception of the information directly related to an audit of Franchise Fees as set forth in Section 5.2. The Village agrees to treat any information disclosed by the Grantee as confidential and only to disclose it to those employees, representatives, and agents of the Village that have a need to know in order to enforce this Franchise Agreement and who agree to maintain the confidentiality of all such information. For purposes of this Section, the terms "proprietary or confidential" include, but are not limited to, information relating to the Cable System design, customer lists, marketing plans, financial information unrelated to the

calculation of Franchise Fees or rates pursuant to FCC rules, or other information that is reasonably determined by the Grantee to competitively sensitive. Grantee may make proprietary or confidential information available for inspection but not copying or removal by the Franchise Authority's representative. In the event that the Village has in its possession and receives a request under the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), or similar law for the disclosure of information the Grantee has designated as confidential, trade secret or proprietary, the Village shall notify Grantee of such request and cooperate with Grantee in opposing such request. Grantee shall indemnify and defend the Village from and against any claims arising from the Village's opposition to disclosure of any information Grantee designates as proprietary or confidential. Compliance by the Village with an opinion or directive from the Illinois Public Access Counselor or the Illinois Attorney General under the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.*, or with a decision or order of a court with jurisdiction over the Village, shall not be a violation of this Section.

SECTION 6: Transfer of Cable System or Franchise or Control of Grantee

6.1. Neither the Grantee nor any other Person may transfer the Cable System or the Franchise without the prior written consent of the Village, which consent shall not be unreasonably withheld or delayed.

6.2. No transfer of control of the Grantee, defined as an acquisition of fifty-one percent (51%) or greater ownership interest in Grantee, shall take place without the prior written consent of the Village, which consent shall not be unreasonably withheld or delayed.

6.3. No consent shall be required, however, for (i) a transfer in trust, by mortgage, hypothecation, or by assignment of any rights, title, or interest of the Grantee in the Franchise or in the Cable System in order to secure indebtedness, or (ii) a transfer to an entity directly or indirectly owned or controlled by Comcast Corporation.

6.4. The Grantee, and any proposed transferee under this Section 6, shall submit a written application to the Village containing or accompanied by such information as is required in accordance with applicable law and FCC regulations, specifically including a completed Form 394 or its successor, and in compliance with the processes established for transfers under FCC rules and regulations, including Section 617 of the Cable Act, 47 U.S.C. §537. Within thirty (30) days after receiving a request for consent, the Village shall, in accordance with FCC rules and regulations, notify the Grantee in writing of the additional information, if any, it requires to determine the legal, financial and technical qualifications of the transferee or new controlling party. If the Village has not taken final action on the Grantee's request for consent within one hundred twenty (120) days after receiving such request, consent shall be deemed granted. As a condition to granting of any consent, the Village may require the transferee to agree in writing to assume the obligations of the Grantee under this Franchise Agreement.

6.5. Any transfer of control resulting from or after the appointment of a receiver or receivers or trustee or trustees, however denominated, designated to take over and conduct the business of the grantee, whether in a receivership, reorganization, bankruptcy or other action or proceeding, unless such receivership or trusteeship shall have been vacated prior to the expiration

of a one hundred twenty (120) day period, shall be treated as a transfer of control pursuant to 47 U.S.C. §537 and require the Village's consent thereto in the manner described in Section 6 above.

SECTION 7: Insurance and Indemnity

7.1. **Insurance.** Throughout the term of this Franchise Agreement, the Grantee shall, at its own cost and expense, maintain such insurance and provide the Village certificates of insurance in accordance with Chapter 20, Article 2 of the Arlington Heights Municipal Code.

7.2. **Indemnification.** The Grantee shall indemnify, defend and hold harmless the Village, its officers, employees, and agents (the "Indemnitees") from and against any injuries, claims, demands, judgments, damages, losses and expenses, including reasonable attorney's fees and costs of suit or defense, arising in the course of the Grantee constructing and operating its Cable System within the Village. This duty shall survive for all claims made or actions filed within one (1) year following either the expiration or earlier termination of this Agreement. The Village shall give the Grantee timely written notice of its obligation to indemnify and defend the Village after the Village's receipt of a claim or action pursuant to this Section. For purposes of this Section, the word "timely" shall mean within a time period that does not cause prejudice to the respective positions of the Grantee and/or the Village. If the Village elects in its own discretion to employ additional counsel, the costs for such additional counsel for the Village shall be the responsibility of the Village.

7.2.1. The Grantee shall not indemnify the Village for any liabilities, damages, costs or expense resulting from any conduct for which the Village, its officers, employees and agents may be liable under the laws of the State of Illinois.

7.2.2. Nothing herein shall be construed to limit the Grantee's duty to indemnify the Village by reference to the limits of insurance coverage described in this Agreement.

SECTION 8: Public, Educational and Governmental (PEG) Access

8.1. **PEG Capacity.** The Grantee shall provide capacity for the Village's noncommercial Public, Educational and Governmental ("PEG") Access Programming through Grantee's Cable System consistent with the requirements set forth herein. The Village's PEG Access Programming shall be provided consistent with Section 611 of the Cable Act, as amended from time to time. As of the Effective Date of this Agreement, the Village utilizes two (2) PEG Channels. The Village may request, and Grantee shall provide, a third PEG Channel upon one hundred eighty (180) days advance written notice by the Village and sufficient proof that the current Channels are inadequate for all programming offered. "Sufficient proof" shall include a verified program log of all original, non-repeat, first-run, non-character generated, locally produced programs that are carried on the existing Channels for the prior six month period during the times of noon to midnight. In the event that eighty percent (80%) of the programming on the Channels meets the criteria of being original, non-repeat, first-run, non-character generated, locally produced programming, Grantee shall provide a third Channel. Any cost for the activation of the additional Channel shall be paid for by the Village. The Grantee may offer the Village's entire PEG Access Programming on its basic digital tier of service.

8.2. The Grantee does not relinquish its ownership of or ultimate right of control over a Channel by designating it for PEG use. However, the PEG Channels are, and shall be, operated by the Village, and the Village may at any time allocate or reallocate the usage of the PEG Channels among and between different non-commercial uses and Users. The Village shall be responsible for the editorial control of the Video Programming on the PEG Channels except to the extent permitted in 47 U.S.C. §531(e).

8.3. Origination Point. At such time that the Village determines that it wants to establish capacity to allow its residents who subscribe to Grantee's Cable Service to receive PEG Access Programming originated from Schools and/or Village facilities (other than those having a signal point of origination at the time of the execution of this Agreement); or at such time that the Village determines that it wants to change or upgrade a location from which PEG Access Programming is originated; the Village will give the Grantee written notice detailing the point of origination and the capability sought by the Village. The Grantee agrees to submit a cost estimate to implement the Village's plan within a reasonable period of time. After an agreement to reimburse the Grantee for its expenditure, the Grantee will implement any necessary system changes within a reasonable period of time.

8.4. PEG Signal Quality. Provided PEG signal feeds are delivered by the Village to the designated signal input point without material degradation, the PEG Channel delivery system from the designated signal input point shall meet the same FCC technical standards as the remainder of the Cable System set forth in this Agreement.

8.5. PEG Capital Support. At its sole discretion, the Village may designate PEG access capital projects to be funded by the Village. The Village shall send written notice of the Village's desire for Grantee to collect as an external charge a PEG Capital Fee of up to thirty-five cents (\$0.35) per customer per month charge to be passed on to each Subscriber pursuant Section 622(g)(2)(C) of the Cable Act (47 U.S.C. §542(g)(2)(C)). The Grantee shall collect the external charge over a period of twelve (12) months, unless some other period is mutually agreed upon in writing, and shall make the PEG capital payments from such sums at the same time and in the same manner as Franchise Fee payments. The notice shall include a detailed and itemized description of the intended utilization of the PEG Capital Fee for PEG Access Channel facilities and/or equipment and the Grantee shall have the opportunity to review and make recommendations upon the Village's plan prior to agreeing to collect and pay to the Village the requested amount. The capital payments shall be expended for capital costs associated with PEG access. Consistent with the description of the intended utilization of the PEG Capital Fee, the Village shall be permitted to hold all or a portion of the PEG Capital Fee from year to year as a designated fund to permit the Village to make large capital expenditures, if necessary, as long as the Village spends the entire amount collected by the end of the term of this Agreement. Moreover, if the Village chooses to borrow from itself or a financial institution revenue for large PEG capital purchases or capital expenditures, the Village shall be permitted to make periodic repayments using the PEG Capital Fee. Said PEG Capital Fee shall be imposed within one hundred twenty days (120) of the Village's written request.

8.5.1. For any payments owed by Grantee in accordance with this Section 8.5 which are not made on or before the due dates, Grantee shall make such payments including interest at an annual rate of the prime lending rate as quoted by JPMorgan Chase & Company. or

its successor, computed from time due until paid. Any undisputed overpayments made by the Grantee to the Village shall be credited upon discovery of such overpayment until such time when the full value of such credit has been applied to the Franchise Fee liability otherwise accruing under this section.

8.5.2. Grantee and Village agree that the capital obligations set forth in this Section are not “Franchise Fees” within the meaning of 47 U.S.C. § 542.

8.6. Grantee Use of Unused Time. Because the Village and Grantee agree that a blank or under utilized PEG Access Channel is not in the public interest, in the event the Village does not completely program a Channel, Grantee may utilize a Channel for its own purposes. Grantee may program unused time on the Channels subject to reclamation from the Village upon no less than sixty (60) days’ notice. Except as otherwise provided herein, the programming of the PEG Access Channel with text messaging, or playback of previously aired programming shall not constitute unused time. Text messaging containing out of date or expired information for a period of thirty (30) days shall be considered unused time. A programming schedule that contains playback of previously aired programming that has not been updated for a period of ninety (90) days shall be considered unused time. Unused time shall be considered to be a period of time, in excess of six (6) hours, where no community produced programming of any kind can be viewed on a PEG Access Channel. Unused time shall not include periods of time where programming cannot be viewed that are caused by technical difficulties, transition of broadcast media, signal testing, replacement or repair of equipment, or installation or relocation of facilities.

SECTION 9: Enforcement of Franchise

9.1. Notice of Violation or Default. In the event the Village believes that the Grantee has not complied with a material term of the Franchise, it shall notify the Grantee in writing with specific details regarding the exact nature of the alleged noncompliance or default.

9.2. Grantee’s Right to Cure or Respond. The Grantee shall have thirty (30) days from the receipt of the Village’s written notice: (A) to respond to the Village, contesting the assertion of noncompliance or default; or (B) to cure such default; or (C) in the event that, by nature of the default, such default cannot be cured within the thirty (30) day period, initiate reasonable steps to remedy such default and notify the Village of the steps being taken and the projected date that the cure will be completed.

9.3. Enforcement. Subject to applicable federal and state law, and following notice and an opportunity to cure and respond pursuant to the provisions of Section 9.2 above, in the event the Village determines that the Grantee is in default of any material provision of the Franchise, the Village may:

9.3.1. seek specific performance of any provision that reasonably lends itself to such remedy or seek other relief available at law, including declaratory or injunctive relief; or

9.3.2. in the case of a substantial or frequent default of a material provision of the Franchise, declare the Franchise Agreement to be revoked in accordance with the following:

(i) The Village shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of noncompliance by the Grantee. The notice shall set forth with specificity the exact nature of the noncompliance. The Grantee shall have ninety (90) days from the receipt of such notice to object in writing and to state its reasons for such objection. In the event the Village has not received a response from the Grantee or upon receipt of the response does not agree with the Grantee's proposed remedy or in the event that the Grantee has not taken action to cure the default, it may then seek termination of the Franchise at a public hearing. The Village shall cause to be served upon the Grantee, at least ten (10) days prior to such public hearing, a written notice specifying the time and place of such hearing and stating its intent to request termination of the Franchise.

(ii) At the designated hearing, the Village shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which the Village shall determine whether or not the Franchise shall be terminated. The public hearing shall be on the record. A copy of the transcript shall be made available to the Grantee at its sole expense. The decision of the Village shall be in writing and shall be delivered to the Grantee in a manner authorized by Section 10.2. The Grantee may appeal such determination to any court with jurisdiction within thirty (30) days after receipt of the Village's decision.

9.4. Remedies Not Exclusive. In addition to the remedies set forth in this Section 9, the Grantee acknowledges the Village's ability pursuant to Section 4.8 of this Franchise Agreement to enforce the requirements and standards, and the penalties for non-compliance with such standards, consistent with the Illinois Cable and Video Customer Protection Law enacted by the Village as Chapter 14, Article 22 of the Arlington Heights Municipal Code; and, pursuant to Section 3.1 of this Franchise Agreement and Chapter 20, Article 2 of the Arlington Heights Municipal Code, to enforce the Grantee's compliance with the Village's requirements regarding "Construction of Utility Facilities in the Rights-Of-Way." Notwithstanding the foregoing, nothing in this Agreement shall be interpreted to permit the Village to exercise such rights and remedies in a manner that permits duplicative recovery from, or payments by, the Grantee. Such remedies may be exercised from time to time and as often and in such order as may be deemed expedient by the Village.

SECTION 10: Miscellaneous Provisions

10.1. Force Majeure. The Grantee shall not be held in default under, or in noncompliance with, the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default (including termination, cancellation or revocation of the Franchise), where such noncompliance or alleged defaults occurred or were caused by strike, riot, war, earthquake, flood, tidal wave, unusually severe rain or snow storm, hurricane, tornado or other catastrophic act of nature, labor disputes, failure of utility service necessary to operate the Cable System, governmental, administrative or judicial order or regulation or other event that is reasonably beyond the Grantee's ability to anticipate or control. This provision also covers work delays caused by waiting for utility providers to service or monitor their own utility poles on which the Grantee's cable or equipment is attached, as well as unavailability of materials or qualified labor to perform the work necessary. Non-compliance or default shall be corrected within a reasonable amount of time after force majeure has ceased.

10.2. Notice. Any notification that requires a response or action from a party to this franchise within a specific time-frame, or that would trigger a timeline that would affect one or both parties' rights under this franchise, shall be in writing and shall be sufficiently given and served upon the other party by hand delivery, first class mail, registered or certified, return receipt requested, postage prepaid, or by reputable overnight courier service and addressed as follows:

To the Village:

Village of Arlington Heights
33 S. Arlington Heights Road
Arlington Heights, Illinois 60005
ATTN: Community Relations Coordinator

To the Grantee:

Comcast
1500 McConnor Parkway
Schaumburg, Illinois 60173
ATTN: Director of Government Affairs

Recognizing the widespread usage and acceptance of electronic forms of communication, emails and faxes will be acceptable as formal notification related to the conduct of general business amongst the parties to this contract, including but not limited to programming and price adjustment communications. Such communication should be addressed and directed to the person of record as specified above. Either party may change its address and addressee for notice by notice to the other party under this Section.

10.3. Entire Agreement. This Franchise Agreement embodies the entire understanding and agreement of the Village and the Grantee with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, understandings, negotiations and communications, whether written or oral. Except for ordinances adopted pursuant to Sections 2.4 and 2.5 of this Agreement, all ordinances or parts of ordinances related to the provision of Cable Service that are in conflict with or otherwise impose obligations different from the provisions of this Franchise Agreement are superseded by this Franchise Agreement.

10.3.1. The Village may adopt a cable television/video service provider regulatory ordinance that complies with applicable law, provided the provisions of any such ordinance adopted subsequent to the Effective Date of this Franchise Agreement shall not apply to the Grantee during the term of this Franchise Agreement.

10.4. Severability. If any section, subsection, sentence, clause, phrase, or other portion of this Franchise Agreement is, for any reason, declared invalid, in whole or in part, by any court, agency, commission, legislative body, or other authority of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent portion. Such declaration shall not affect the validity of the remaining portions hereof, which other portions shall continue in full force and effect. If any material provision of this Agreement is made or found to be unenforceable by such a binding and final decision, either party may notify the other in writing that the Franchise has been materially altered by the change and of the election to begin negotiations to amend the Franchise in a manner consistent with said proceeding or enactment; provided, however, that any such negotiated modification shall be competitively neutral, and the parties shall be given sufficient time to implement any changes necessitated by the agreed-upon modification.

10.5. Governing Law. This Franchise Agreement shall be deemed to be executed in the State of Illinois, and shall be governed in all respects, including validity, interpretation and effect, and construed in accordance with, the laws of the State of Illinois and/or Federal law, as applicable.

10.6. Venue. Except as to any matter within the jurisdiction of the federal courts or the FCC, all judicial actions relating to any interpretation, enforcement, dispute resolution or any other aspect of this Agreement shall be brought in the Circuit Court of the State of Illinois, Cook County, Illinois. Any matter brought pursuant to the jurisdiction of the federal court shall be brought in the United States District Court of the Northern District of Illinois.

10.7. Modification. Except as provided in Sections 5.1.1 and 5.1.2, no provision of this Franchise Agreement shall be amended or otherwise modified, in whole or in part, except by an instrument, in writing, duly executed by the Village and the Grantee, which amendment shall be authorized on behalf of the Village through the adoption of an appropriate ordinance or resolution by the Village, as required by applicable law.

10.8. No Third-Party Beneficiaries. Nothing in this Franchise Agreement is intended to confer third-party beneficiary status on any person, individual, corporation or member of the public to enforce the terms of this Franchise Agreement.

10.9. No Waiver of Rights. Nothing in this Franchise Agreement shall be construed as a waiver of any rights, substantive or procedural, Grantee may have under Federal or state law unless such waiver is expressly stated herein.

10.10. Validity of Franchise Agreement. The parties acknowledge and agree in good faith on the validity of the provisions, terms and conditions of this Franchise Agreement, in their entirety, and that the Parties have the power and authority to enter into the provisions, terms, and conditions of this Agreement.

10.11. Authority to Sign Agreement. Grantee warrants to the Village that it is authorized to execute, deliver and perform this Franchise Agreement. The individual signing this Franchise Agreement on behalf of the Grantee warrants to the Village that s/he is authorized to execute this Franchise Agreement in the name of the Grantee.

IN WITNESS WHEREOF, this Franchise Agreement has been executed by the duly authorized representatives of the parties as set forth below, as of the date set forth below:

For the Village of Arlington Heights:

By: _____

Name: _____

Title: _____

Date: _____

For Comcast of Illinois XI, LLC:

By: _____

Name: _____

Title: _____

Date: _____