



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 3, 2018
8:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

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

III. ROLL CALL OF MEMBERS

IV. APPROVAL OF MINUTES

- A. Committee of the Whole 11/19/2018
- B. Village Board 11/19/2018

V. APPROVAL OF ACCOUNTS PAYABLE

- A. Warrant Register 11/30/2018

VI. RECOGNITIONS AND PRESENTATIONS

- A. Recognition of Retiring Board and Commission Members

VII. PUBLIC HEARINGS

- A. Proposed 2019 Budget

VIII. CITIZENS TO BE HEARD

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

IX. OLD BUSINESS

X. CONSENT AGENDA

This Agenda consists of proposals and recommendations that, in the

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

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

CONSENT APPROVAL OF BIDS

- A. Fire Rescue Squads Purchase - Fire Department
- B. Thomas & Well 16 West Water Tanks - Painting Design Services
- C. Cypress Detention Basin - Christopher B. Burke Eng. Ltd. Change Order #1
- D. Hot Mix Asphalt (HMA) - Contract Extension
- E. Furnishing Fire Line Meters, Associated Parts, & Equipment - Contract Extension
- F. Stormwater Televising, Mapping & Condition Assessment - Contract Extension
- G. Vendor Expenses Over 25,000 In Aggregate for Calendar Year 2019
- H. Utility Vehicle Purchase - Fire Department
- I. Pickup Truck Purchase - Public Works Department
- J. Track Mounted Hydraulic Excavators - Contract Extension

CONSENT NEW BUSINESS

- A. Cash in Lieu of Land Dedication

CONSENT LEGAL

- A. An Ordinance Amending Special Use Permit Ordinances #83-014 and #91-082 and Granting a Variation from Chapter 28 of the Arlington Heights Municipal Code (Taco Bell, 1530 W Algonquin Rd)
- B. An Ordinance Amending the Zoning Ordinance of the Village of Arlington Heights and Granting a Variation from Chapter 28 of the Arlington Heights Municipal Code (Napleton Repair Facility, 3650 N Wilke Rd)
- C. An Ordinance Amending Chapter 30 of the Arlington Heights

Municipal Code
(Sign Regulations)

- D. An Ordinance Designating a Two-Way Stop Street
(Walnut Ave to stop for Foxdale Ln)

CONSENT REPORT OF THE VILLAGE MANAGER

- A. Audit Service Agreement – One-Year Extension

CONSENT PETITIONS AND COMMUNICATIONS

- A. Bond Waiver - Olive-Mary Stitt PTA

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

XIII. LEGAL

- A. An Ordinance Abating Taxes Levied for the Year 2018, Heretofore Levied to Pay Principal and Interest on \$2,855,000 General Obligation Bonds, Series 2010, of the Village of Arlington Heights
- B. An Ordinance Abating Taxes Levied for the Year 2018, Heretofore Levied to Pay Principal and Interest on \$9,530,000 General Obligation Bonds, Series 2018, of the Village of Arlington Heights
- C. An Ordinance Adopting a Budget and Appropriations Ordinance and Amounts Set Forth Therein for the Year Commencing January 1, 2019 and Ending December 31, 2019
- D. An Ordinance Providing for the Levy, Assessment and Collection of Taxes for the Year Beginning January 1, 2019 and Ending December 31, 2019, for the Village of Arlington Heights

XIV. REPORT OF THE VILLAGE MANAGER

XV. APPOINTMENTS

XVI. PETITIONS AND COMMUNICATIONS

XVII. ADJOURNMENT

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



Item: Presentation of Colors

Department: Village Manager's Office

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

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:



Item: Committee of the Whole 11/19/2018

Department: Village Clerk

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Committee of the Whole 11/19/2018	Minutes

**MINUTES OF THE COMMITTEE-OF-THE-WHOLE MEETING OF THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF ARLINGTON HEIGHTS
33 S. ARLINGTON HEIGHTS ROAD - COMMUNITY ROOM
November 19, 2018 – 7:45 PM**

President Hayes called the meeting to order at 7:45 PM.

BOARD MEMBERS PRESENT: Mayor Hayes; Trustees Baldino, Glasgow, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

BOARD MEMBERS ABSENT: Trustee Blackwood

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

OTHERS PRESENT: Ryan Tracy

**A. CONSIDERATION OF RECOMMENDING TO THE LIQUOR COMMISSIONER THE
ISSUANCE OF CLASS "B", "E" and "T" LIQUOR LICENSES TO BEER ON THE WALL,
LLC, dba BEER ON THE WALL, LOCATED AT 2 N. DUNTON AVENUE**

Mayor Hayes called on Trustee Tinaglia. Trustee Tinaglia stated that his office is doing some drawings for the new business so he is recusing himself from the meeting. Mayor Hayes then asked applicant Ryan Tracy to come forward to introduce himself and be sworn in.

Diana Mikula presented the staff report. The applicant is seeking Class "B", "E" and "T" Liquor Licenses for Beer On The Wall located at 2 N. Dunton. Mr. Tracy is leasing the space and he has no liquor violations and he is Bassett Certified. In July 2018, police completed background checks on Ryan Tracy, Dennis Olson, Alexandros Pavlos, Chris Altman and in August, Matt Olson. No concerns were noticed. Mr. Tracy is majority owner and will be working on premise; the rest are investors.

Ms. Mikula stated that she will conduct a walk-through of the establishment once the tables and chairs are in place to verify that the layout is consistent with the submitted floor plan. Upon a satisfactory liquor interview, Ms. Mikula stated it would be appropriate to approve the issuance of a Class B, E and T liquor license to this establishment.

Mayor Hayes asked Mr. Tracy about his two other businesses, Aloha Falls and Beer On The Wall (Park Ridge). Mr. Tracy stated Aloha Falls no longer holds a liquor license and that he will share time between the three locations. Mr. Tracy is majority owner and stated there will be a General Manager at the Arlington Heights location.

Questions were asked by Mayor Hayes about the new location in Arlington Heights. Mr. Tracy estimates he will employee between 15-20 employees. All employees will be Bassett Trained before they begin working.

Mayor Hayes asked if Mr. Tracy had ever been cited for violations of local liquor laws in either of his other locations. Mr. Tracy said that he had been fined for a marketing issue with a happy hour violation which they corrected at the Park Ridge location.

Mr. Tracy was asked by Mayor Hayes about the menu. Mr. Tracy said that Friday and Saturday are the only nights they will be open past 11:00pm and the majority of the items will be available from the menu.

Discussion ensued with Trustee Scaletta regarding the number of employees as well as the parking for employees. Trustee Scaletta would like Mr. Tracy to direct his employees to not park on-street but rather park in surface lots or parking garages. Trustee Scaletta asked for clarification on the address of the establishment. Ms. Mikula stated the official lease address is 2 N. Dunton.

Trustee Sidor asked why Arlington Heights was chosen. Mr. Tracy said that their model has worked well in Park Ridge with good commuter traffic so, they looked along the train route for an area with young family demographics that has cool urban concepts.

Mr. Tracy and the Trustees continued discussion regarding price point, menu, location of dumpsters and the enforcement of liquor laws.

TRUSTEE GLASGOW MOVED, SECONDED BY TRUSTEE SCALETTA TO RECOMMEND THAT THE VILLAGE BOARD OF TRUSTEES RECOMMEND TO THE LIQUOR COMMISSIONER THE ISSUANCE OF CLASS "B", "E" AND "T" LIQUOR LICENSES TO BEER ON THE WALL, LLC dba BEER ON THE WALL, LOCATED AT 2 N. DUNTON AVENUE

THE FOLLOWING VOICE VOTE WAS RECORDED:

7 AYES

0 NAYS

1 RECUSED (Tinaglia)

The motion passed.

B. ADJOURNMENT

Trustee Glasgow moved, and Trustee Scaletta seconded the motion to adjourn. The meeting adjourned at 8:01 p.m.



Item: Village Board 11/19/2018

Department: Village Clerk

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description

Village Board 11/19/2018

Type

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 19, 2018
8:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF MEMBERS

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

Trustee Blackwood was absent.

Also present were: Randy Recklaus, Scott Shirley, Robin Ward, Tom Kuehne, Charles Perkins, Diana Mikula and Becky Hume.

IV. APPROVAL OF MINUTES

A. Committee of the Whole 11/05/2018 Approved

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

The Motion: Passed

Ayes: Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

Abstain: Baldino

Absent: Blackwood

B. Village Board 11/05/2018 Approved

Trustee Robin LaBedz moved to approve. Trustee Bert Rosenberg Seconded the Motion.

The Motion: Passed

Abstain: Baldino
Absent: Blackwood

V. APPROVAL OF ACCOUNTS PAYABLE

- A. Warrant Register 11/15/2018 Approved

Trustee Bert Rosenberg moved to approve the Warrant Register in the amount of \$2,098,364.96. Trustee Thomas Glasgow Seconded the Motion. The Motion: Passed
Ayes: Baldino, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

Absent: Blackwood

VI. RECOGNITIONS AND PRESENTATIONS

- A. Recognition of John Hersey High School Boys Cross Country Team

President Hayes recognized the Hersey Boys Cross Country Team, one of the best athletic teams the village has ever seen. The Team was State Runner-up and Josh Methner was race champion. They will compete as a Club to represent the community at the Nike Cross Country Championships in Eugene Oregon after earning first place in the Midwest Regional, with Mr. Methner placing second overall.

VII. PUBLIC HEARINGS

VIII. CITIZENS TO BE HEARD

IX. OLD BUSINESS

- A. Report of the Committee-of-the-Whole meeting Approved
of November 19, 2018

Consideration of recommending to the Liquor Commissioner the issuance of Class "B", "E" and "T" Liquor Licenses to Beer On The Wall, LLC, dba Beer On The Wall, located at 2 North Dunton Avenue

Trustee Thomas Glasgow moved to recommend to the Liquor Commissioner the issuance of Class "B", "E", and "T" Liquor Licenses. Trustee John Scaletta Seconded the Motion.

The Motion: Passed
Ayes: Baldino, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

Absent: Blackwood

- B. Report of the Committee-of-the-Whole meeting Approved
November 14, 2018

Arlington Heights Memorial Library Budget
Review

Trustee Tinaglia moved, seconded by Trustee
LaBedz, that the Committee-of-the-Whole
recommend to the Board of Trustees that the
Board acknowledge with thanks the proposed
budget for the Arlington Heights Memorial
Library Fund. The motion passed unanimously.

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

The Motion: Passed

Ayes: Baldino, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

Abstain: Glasgow

Absent: Blackwood

- C. Report of the Committee-of-the-Whole Meeting Approved
of November 15, 2018

Final Recommendation of Committee-of-the-
Whole to Board of Trustees for the 2018
Property Tax Levy payable in 2019

Trustee LaBedz moved, seconded by Trustee
Baldino that the Committee-of-the-Whole
recommend to the Village Board to authorize
staff to prepare the Village's and the Arlington
Heights Memorial Library's 2018 Tax Levy
Ordinance reflecting an estimated total tax levy
of \$50,807,520 or a 1.70% increase over the
2017 extended tax levy for the Village and
Library portion of the levy. The motion passed
unanimously.

Peg Lane of the People's Lobby and Reclaim Chicago Northwest Suburbs
said she did not think the request for public input was sincere at this point
as discussions on the Budget have been going on since June. She
recommended bringing public comment into the process sooner for a truly
democratic process.

President Hayes said there were public Budget meetings last week where other residents and Ms. Lane made comments. All the Board's meetings are open to the public and published. He said he respectfully disagreed with Ms. Lane. The Budget was available on line. There have been many ways for the public to provide input, and the final vote is in December.

Mr. Recklaus said the final vote is in December and staff put out a call for public comment and questions. All questions raised and answers given were put on the website. A Budget information session was presented at the Senior Center. It was available at the Clerk's office and the Public Library. The Village tries to reach out, but it is a challenge to have people to read the document as it is large. Ms. Lane asked if Mr. Recklaus would meet with her to discuss some ideas. Mr. Recklaus said yes.

Trustee Robin LaBedz moved to approve. Trustee Richard Baldino Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

Absent: Blackwood

- D. Report of the Committee-of-the-Whole meeting Approved of November 15, 2018

Final Recommendation of the Committee-of-the-Whole to Board of Trustees for the 2019 Budget

Trustee Scaletta moved, seconded by Trustee Sidor that the Committee-of-the-Whole recommend to the Board of Trustees that the Board approve the Proposed 2019 Budget as amended through the review process. The motion passed unanimously.

Melissa Cayer asked if tips were included as revenue for the A and E Budget. The answer was no. Ms. Cayer asked if they should be. Ms. Ward said tips are not taxable; only the food and beverages are taxable. Ms. Cayer said that the Community Profile should include the household mean, mode and range. It should also include household debt.

Trustee John Scaletta moved to approve. Trustee Mike Sidor Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

Absent: Blackwood

X. CONSENT AGENDA

CONSENT OLD BUSINESS

CONSENT LEGAL

- A. An Ordinance Approving a Preliminary Plat of Resubdivision and Granting Variations from Chapters 28 and 29 of the Arlington Heights Municipal Code (608-614 N Haddow Ave) Approved

Trustee Thomas Glasgow moved to approve R18-058. Trustee Jim Tinaglia Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

Absent: Blackwood

- B. A Resolution Approving a Final Plat of Subdivision (703-709 and 715-723 W Algonquin Rd) Approved

Trustee Thomas Glasgow moved to approve R18-026/A18-037. Trustee Jim Tinaglia Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

Absent: Blackwood

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

Trustee Thomas Glasgow moved to approve 18-042. Trustee Jim Tinaglia Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

Absent: Blackwood

CONSENT REPORT OF THE VILLAGE MANAGER

- A. Contractual Meter Testing & Repair / Backflow Testing & Repair - Budget Transfer Approved

Trustee Thomas Glasgow moved to approve. Trustee Jim Tinaglia Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

Absent: Blackwood

- B. Settlement - Workers' Compensation Claim - Boucek Approved

Trustee Thomas Glasgow moved to approve a worker's compensation settlement in the amount of \$56,860.30. Trustee Jim Tinaglia Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

Absent: Blackwood

CONSENT PETITIONS AND COMMUNICATIONS

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

Trustee Thomas Glasgow moved to approve. Trustee Jim Tinaglia Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

Absent: Blackwood

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

- A. Taco Bell Redevelopment - 1530 W. Algonquin Rd. - PC#18-018 SUP Amendment, Variation Approved

Mario Valentini and Alfred Telron of MRV Architects described the redevelopment of the building and its improvements. Mr. Perkins said the plan has a positive recommendation from the Plan Commission and the

Staff Development Committee.

Trustee Rosenberg asked about the fence along the alley behind the restaurant. Mr. Perkins said there is a variety of fencing, but the alley is owned by the grocery store, not the Taco Bell. Trustee Rosenberg said residents would like that driveway improved and monitored and asked if improvement to that aisle and fence could be required. Mr. Perkins said not as part of this request and there is no shared maintenance of this space. Staff has looked into it, but all staff can do is ensure the fence/drive aisle is up to code. There are no maintenance obligations on Taco Bell, it's a cross access only. Mr. Valentini said the business tries to keep the area clean and trash covered and fenced in. The concern of the resident was mostly about noise. There have been some changes to the site plan to help mitigate noise by moving the speaker post forward, further from the residents, and they have made an effort to keep as much of the existing landscaping there. The speaker post will face west and shoot south.

Trustee Rosenberg encouraged the petitioner to work with the owner of the property to improve the fencing to prevent headlights going into the properties. Mr. Valentini said they are adding shrubs and low lying trees. The trash enclosure will also reduce headlight pollution to the residents. They are open until 2 a.m. weekdays and 3 a.m. weekends. Staff information said 2 a.m. every day. Staff will double check that. There are no restrictions on hours of operation for fast food restaurants in the code.

Trustee Scaletta asked how many garbage cans are in the lot. Deborah Johns, Director of Operations, said they can add trash cans so people can reach them from their car. She said they can, and will, fit 4. Trustee Scaletta asked staff to research the fence situation and see if it can be improved. The rear drive aisle has been improved in the past few years with patching and the removal of speed bumps. Trustee Scaletta asked what Taco Bell's policy was on discouraging loitering in the parking lot. Ms. Johns said staff is discouraged from going out into the lot, and encouraged to call the authorities to disperse noisy groups. She said it is policy to never to follow someone outside. She said they will put up signs to discourage loitering and noise in the parking lot. Trustee Scaletta thanked Ms. Johns for being cooperative and asked for her to share her contact information with Mr. Perkins so if issues arise, they can work together.

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

The Motion: Passed

Ayes: Baldino, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

Absent: Blackwood

B. Napleton Repair Facility - 3650 N. Wilke Rd. - Approved
PC#18-019

Rezone from M-1 to B-3, Variation

Joon Park, attorney for Napleton Automotive Group, explained the proposed use of the building to turn it from office space to an auto repair facility. They would like to reduce the number of trees, claiming they are obstacles to parking and increase animal defecation on cars. They would maintain the trees on the public ways and frontages, it's the trees internal to the lot they wish to remove. The second variation is for 12" plant screen on public way when 36" is required. This would be consistent with Rohrman's landscape next door. They agree to the Plan Commission's conditions.

Mr. Perkins said the Board approved screening variations for Rohrman and Napleton at their car sales lots, but has not approved screening variations for storage lots. Rohrman's property has extra trees in their islands, where their cars are stored and displayed. Staff approves of the rezoning, but believes the landscaping improves aesthetics and the environment. The Plan Commission and Staff approve of the rezoning but not the requested landscape variations.

President Hayes asked if the landscaping height is for when the plantings are full grown or the size they should be when they are installed. Mr. Perkins said they plants should be close to 36" when they are installed. Mr. Park said there is no major repair happening at this location. Most of the services will be oil changes and new car prep. Cars will be stored outside, but some of the cars stored may be waiting for repair.

Trustee Rosenberg asked if it was their policy to wash cars after repair. Mr. Park said yes, unless it is too cold. They would like to have washing bays in this facility. Trustee Rosenberg pointed out that birds won't likely be defecating in the winter, so cars could be washed. This negates the argument for taking out the trees. Trustee Rosenberg agreed that trees help with aesthetics to hide the variety of cars. It is important to have screening. Rohrman's property is a sales lot, not a repair facility, so its lower landscape height is so it can showcase new cars. Napleton's is a repair lot.

Trustee Scaletta asked if the only people on property are employees. The answer was yes. He asked about signage. Mr. Park said there will be an identity sign, but not sales signs. Trustee Scaletta said this is not a sales center, so there is no reason to take out trees and reduce the size of the bushes.

Trustee LaBedz said she hoped the business would maintain the trees so that they do not fall on their cars. The aesthetics are important.

Trustee Glasgow said he concurred with Trustee Rosenberg, the trees are not a hardship because of the nature of the facility. He said he liked the fact that it breaks up corporate areas and gives the area overall beauty and improves storm water detention.

Trustee Baldino questioned how the trees make it difficult to maneuver as they are in the islands. The vehicles are not being taken off road, so trees shouldn't be a hazard to drivers. The cars have professionals driving them.

Trustee Sidor asked if customers will bring their car there. The answer was no, porters from the dealership site will drive the cars to this location.

Trustee John Scaletta moved to approve the Plan Commission's recommendation. Trustee Jim Tinaglia Seconded the Motion.
The Motion: Passed

Absent: Blackwood

C.	Sign Code Modifications - DC#18-079	Approved
	Residential Wall Signs, Wall Signs for Multi-Story Buildings, Awning Signage, Perimeter Window Lighting, and Window Signs	

Mr. Perkins introduced the suggested sign code modifications which are an attempt to make the code more flexible. Proposed changes are for residential wall signs, awning signage, wall signs for multi-story buildings, perimeter window lighting and window signs. Design Planner Steve Hautzinger presented the recommendations.

Residential Wall Signs

Currently churches and public buildings in residential neighborhoods are not allowed to have wall signs. The recommendation is for these institutions to be allowed to have wall signs comprised of individual letters. Internal illumination would be prohibited, but external illumination allowed. There would be a limit of three signs per building. Signs above entrances that do not have street frontage would be allowed. Variations could still be applied for.

A discussion regarding backlighting, internal illumination and external illumination occurred. Illumination behind a plastic front is not subtle and not desired. Trustee Tinaglia wanted lighting to be subtle and tasteful. Trustee Sidor said halo lighting is classy but spot lights seem more intrusive. Trustee Baldino asked if any other kinds of facilities would be affected. Mr. Hautzinger said no, in a residential zoning district, the only uses that are allowed are churches and park district buildings. Trustee Baldino said these buildings also have parking lots with lighting, so a backlit sign doesn't seem to add too much light. Trustee Tinaglia said backlit signs are very expensive, so are not very common, but certainly are not offensive. President Hayes agreed. Halo lighting is not considered internal lighting but could be added as an option.

Mr. Recklaus said internal lighting in this context means enclosed/in a can. Detailed drawings come with the applications, so these issues can be

reviewed when an application comes forward. Trustee Tinaglia recommended creating language that is clear that lighting should not be forward facing. Trustee LaBedz also asked for clear language. Mr. Hautzinger said solid letters with a hollow backside don't shine through the face, they shine back against the wall. Resident Mary Beth Canty said this kind of lighting is also called reverse channel. Ms. Ward suggested the *Illumination* sentence could say "Internal illumination is prohibited but external illumination is permitted. For purposes of this Section, backlit halo type, reverse channel lighting is not considered internal illumination."

Awning Signage

Mr. Hautzinger said the staff and the Design Commission recommend omitting the 25% Logo restriction from the code. In the downtown, some businesses would like to add language on the awning to have additional information besides the name/logo/address. Staff thinks this is a change that would give businesses more flexibility. The Design Commission disagreed saying they did not want to allow additional information on awnings.

Trustee Sidor agreed with staff and thinks the code should allow additional services to be listed on awnings. He said he appreciates this additional information as a customer. He also agreed with the reduced restrictions on logos.

Trustee Scaletta agreed with Trustee Sidor. Services are part of the brand of a business. He wondered if it might be too much commercialization if there is a logo on each awning for business which have many street side windows.

Trustee Sidor countered that Carlos & Carlos has a logo on multiple awnings and it's not an issue for him. Trustee Scaletta said La Tasca's awnings are tasteful, but not all are. Mr. Hautzinger said downtown signage has to go through design review and staff administratively addresses awnings that appear over the top, these cases are also referred to the Design Commission.

Trustee Tinaglia asked if service identifiers can only be on the valence or can they be on the entire awning. Mr. Hautzinger said there is no restriction proposed. Trustee Tinaglia said he would like it to be restricted to valences. President Hayes and Trustee Scaletta agreed. Mr. Recklaus said given the administrative review process, if something is not appropriate on the valence it won't go through. Trustee Tinaglia said he respected the Design Commission's perspective on awnings. Awnings are architectural components and need to be tasteful. Services on the valence are fine, not on the top.

Trustee Glasgow said he did not want to exclude things that might work. He didn't want to be closed minded. He wondered if staff could grant variations, or if the Board should craft something. These issues do not come before the Board, but are handled by staff and the Design

Commission. Mr. Recklaus said variation requests would still come to the Board.

President Hayes said staff still has the discretion to offer alternatives when something does not work.

- Wall Signs for Multi-Story

The recommendation is for multi-story buildings with a shared common entrance to have one sign at the top of the building per street frontage. A ground floor operation with a separate entrance would be permitted one wall sign on the street frontage. Staff wants code to agree with the current practice. Visitors are directed through internal building signs. This code would apply to buildings outside the downtown zoning district.

Trustee Scaletta asked what happens when there are two large tenants in a building. Mr. Hautzinger said a variation can be requested. Trustee Scaletta directed staff to encourage people to request variations rather than losing important tenants.

- Perimeter Window Lighting

Currently perimeter window lighting is allowed. Staff and the Design Commission recommend prohibiting it, but this does not apply to temporary holiday lighting. Current businesses that have perimeter lighting will have up until one year before it is taken down.

President Hayes said the Design Commission also wanted the holiday lighting brightness be limited.

Trustee LaBedz questioned the "reasonable period" in limiting holiday decoration lighting saying the language was too vague. She said there could be a constant change of color on perimeter lighting and operators could call it seasonal. Mr. Hautzinger said the goal is to control the window perimeter lighting, there have been no complaints about holiday lighting. Trustee LaBedz said she is worried someone will push the limit but agreed with prohibiting the perimeter window lighting.

Trustee Rosenberg asked if this code suggestion would prohibit signs that just say "open". The answer was no, perimeter lighting outlines store fronts or architectural features with rope lighting. The "open" signs are considered window signage.

Trustee Tinaglia said he agreed with the proposal. His concern is that holidays are concurrent, and these perimeter window lights can be controlled by color and deemed holiday lighting. He directed staff to make sure the language is crafted carefully. Mr. Recklaus suggested removing the holiday language to focus on perimeter lighting and leave holiday lighting language out of the code change.

Trustee Scaletta asked about the brightness provision and the holiday lighting restriction. Ms. Ward said it is impossible to enforce. If the holiday

sentence is taken out, it achieves the intent of removing perimeter lighting. By keeping the holiday lighting provision in, the intent of the code section is obscured. President Hayes agreed that it should be removed.

Trustee Glasgow said set dates could be determined for holiday lighting. Mr. Recklaus said if the reference to holidays is removed, then the code is focused on the use of perimeter lighting. Trustee Glasgow said a blind eye would be turned to all seasonal displays. All holiday decorations are then out of the picture. He did not see the problem with leaving the holiday/seasonal lighting language in, otherwise, you are banning everything and enforcing everything which is heavy handed.

Window Signs

Mr. Hautzinger said window signage is intended to be pedestrian scale signage. However, staff wants to address the large scale multiple window signage occurring. The proposed code language clarifies that window sign messaging should be contained in individual panes. Current businesses will have one year to remove signage which does not comply.

Trustee Sidor asked about Bentley's which had full window signs. Mr. Hautzinger said that was an illegal use of a sign and a violation of the current code standard. Trustee Sidor said some of the windows of the banks have been fully covered too and he would like enforcement on them.

Trustee Scaletta asked about the Loft display windows. They are a shadow box, not signage, so are in compliance.

Trustee Tinaglia asked what is going to happen in downtown when businesses go above the second floor.

Mr. Perkins said signs are allowed on 2nd floor but not on the third floor. Businesses would need a variation for a sign higher than the second floor.

Trustee John Scaletta moved to concur with the Design Commission's recommendations on modifying Chapter 30, Section 30-203, Residential Districts Signage Provisions, as outlined in attachment I dated August 1, 2018 and add the following: internal illumination is prohibited but external illumination is permitted. For purposes of this Section, back-lit halo type, reverse channel lighting is not considered internal illumination". Trustee Mike Sidor Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

Absent: Blackwood

Trustee John Scaletta moved to concur with Staff's recommended modifications to Chapter 30, Section 30-201.h.2.b, Downtown District Sign Requirements and Section 30-701 Canopies, Awnings and Marquees as outlined in attachment I dated August 28, 2018. Trustee Mike Sidor

Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

Absent: Blackwood

Trustee Thomas Glasgow moved to concur with the Plan Commission for modifications to Chapter 30, Section 30-402, Number, as outlined in attachment I dated August 28, 2018. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

Absent: Blackwood

Trustee Jim Tinaglia moved to concur with the Plan Commission recommendation to modify Chapter 30, Section 30-120, Prohibited Signs, but remove the sentence that begins with "This Section" and ends with "period of time". Trustee Richard Baldino Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia
Nays: Glasgow

Absent: Blackwood

Trustee John Scaletta moved to concur with the Plan Commission to modify Chapter 30, Section 30-103 Exemptions and Section 30-201 h.3 & 4, Downtown District Sign Requirements, as outlined in attachment I dated August 28, 2018. Trustee Jim Tinaglia Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

Absent: Blackwood

XIII. LEGAL

XIV. REPORT OF THE VILLAGE MANAGER

XV. APPOINTMENTS

XVI. PETITIONS AND COMMUNICATIONS

President Hayes wished residents a happy Thanksgiving and reminded them of the Tree Lighting at North School Park at 5 p.m. on November 23rd.

The Rotary Santa run is December 1st.

XVII. ADJOURNMENT

Trustee John Scaletta moved to adjourn at 10:13. Trustee Robin LaBedz
Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor,
Tinaglia

Absent: Blackwood



Item: Warrant Register 11/30/2018

Department: Village Clerk

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description

Warrant Register 11/30/2018

Type

Warrant Register



**VILLAGE OF ARLINGTON
HEIGHTS**
WARRANT REGISTER FOR
CHECK DATE: 11-30-2018

Fund	Fund Description	Total Transaction Amount
101	General Fund	\$411,068.55
215	CDBG Fund	\$58.56
227	Foreign Fire Ins Tax Fund	\$4,066.86
231	Criminal Investigation Fd	\$4,500.00
235	Municipal Parkg Opr Fund	\$21,878.92
401	Capital Projects Fund	\$70,342.44
426	Storm Water Control Fund	\$161,640.28
431	Public Building Fund	\$1,076,268.13
505	Water and Sewer Fund	\$236,972.12
515	Arts,Entert & Events Fund	\$6,951.71
605	Health Insurance Fund	\$7,216.00
615	Workers Compensation Ins	\$103.30
621	Fleet Operations Fund	\$11,776.95
625	Technology Fund	\$20,977.40
715	Guaranty Deposits Fund	\$3,650.00
721	Escrow Deposits Fund	\$1,000.00
TOTAL ALL FUNDS		\$2,038,471.22

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215364	505-0000-140.10-00	AMERICAN PRINTING TECHNOLOGIES	POSTAGE	\$2,169.28	\$2,169.28
215368	235-0000-435.65-03	ALEXANDRA ANDERSON	REFUND PARKING PERMIT	\$40.00	\$40.00
215373	101-0000-433.14-00	JACQUELINE BELL	REFUND AMBULANCE CLAIM	\$51.00	\$51.00
215375	101-0000-433.14-00	BLUE CROSS BLUE SHIELD	REFUND AMBULANCE CLAIM	\$200.00	\$1,427.61
			REFUND AMBULANCE CLAIM	\$1,227.61	
215380	101-0000-140.51-00	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	\$155.84	\$155.84
215381	715-0000-220.93-00	CAPITAL HOMES INC 171599	BOND REFUND	\$200.00	\$200.00
215383	715-0000-220.93-00	CARLSON, MEGAN 17765	BOND REFUND	\$100.00	\$100.00
215388	715-0000-220.93-00	CHMURA, MARK 1769	BOND REFUND	\$150.00	\$150.00
215416	715-0000-220.93-00	GREENSCAPE HOME LLC 17 4814	BOND REFUND	\$200.00	\$200.00
215417	715-0000-220.93-00	GREENSCAPE HOMES LLC	BOND REFUND	\$200.00	\$200.00
215418	715-0000-220.93-00	GREENSCAPE HOMES LLC 1892	BOND REFUND	\$450.00	\$450.00
215439	715-0000-220.93-00	JOHN PRUBAN 18 2507	BOND REFUND	\$200.00	\$200.00
215440	715-0000-220.93-00	JOY, MATTHEW 181512	BOND REFUND	\$100.00	\$100.00
215452	715-0000-220.93-00	MAHAKUMARAGE, AUSHADHEE 183622	BOND REFUND	\$150.00	\$150.00
215455	101-0000-421.05-00	MICHAEL MC CANN	REFUND VEHICLE STICKER	\$12.00	\$12.00
215456	101-0000-433.14-00	JOANNE MC LAUGHLIN	REFUND AMBULANCE CLAIM	\$1,451.87	\$1,451.87
215463	101-0000-140.50-00	MURNANE PAPER CO	PAPER, OFFICE, MAILROOM	\$10,398.00	\$10,398.00
215464	715-0000-220.93-00	MZ DEVELOPMENT PARTNERS 174101	BOND REFUND	\$50.00	\$50.00
215465	101-0000-433.14-00	NATL GOVERNMENT SERVICES	REFUND AMBULANCE CLAIM	\$313.60	\$313.60
215473	101-0000-421.05-00	KAREN PILLI	REFUND VEHICLE STICKER	\$30.00	\$30.00
215475	715-0000-220.93-00	POUL'S LANDSCAPING 18 4059	BOND REFUND	\$200.00	\$200.00
215476	715-0000-220.93-00	PRESTIGIOUS HOME BLDERS 18916	BOND REFUND	\$200.00	\$200.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215481	715-0000-220.93-00	RANDAL WARREN 18 2788	BOND REFUND	\$200.00	\$200.00
215484	715-0000-220.93-00	REGAL CUSTOM CONCRETE 18931	BOND REFUND	\$200.00	\$200.00
215485	715-0000-220.93-00	REGAL CUSTOM CONCRETE 18932	BOND REFUND	\$200.00	\$200.00
215492	715-0000-220.93-00	SARNELLI 18 2317	BOND REFUND	\$150.00	\$150.00
215500	721-0000-221.10-08	STANTON ARMS HOMEOWNERS ASSOCIATION	WATER METER REFUND	\$1,000.00	\$1,000.00
215514	505-0000-120.80-00	THOMAS, GREG	WATER BILL REFUND	\$162.76	\$162.76
215517	715-0000-220.93-00	TOTAL PAVING/BRICK SVC 18 1900	BOND REFUND	\$150.00	\$150.00
215520	715-0000-220.93-00	TURF INDUSTRIES INC 183806	BOND REFUND	\$200.00	\$200.00
215521	715-0000-220.93-00	TURF INDUSTRIES INC 181009	BOND REFUND	\$150.00	\$150.00
215527	101-0000-211.06-00	VISION SERVICE PLAN	BASE VISION PREMIUM	\$1,209.18	\$3,938.52
			PREMIER VISION PREMIUM	\$2,729.34	
215530	715-0000-220.93-00	WIDMAIER, EVE 182492	BOND REFUND	\$200.00	\$200.00
901399	101-0000-210.91-00	EMPLOYEE BENEFITS CORP	FSA FEES NOVEMBER 2018	\$1,212.75	\$1,212.75
Division 0 Total					\$26,013.23
Department 0 Total					\$26,013.23

WARRANT REGISTER - GM0002

Department: 1 Board of Trustees

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215382	101-0101-501.21-65	CAPTION FIRST INC	CLOSED CAPTIONING - OCT	\$900.00	\$900.00
				Division 1 Total	\$900.00
				Department 1 Total	\$900.00

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215372	515-0201-525.40-55	ARLINGTONES	STIPEND FOR PERFORMANCE	\$375.00	\$375.00
215386	515-0201-525.40-55	CHICAGO ICE WORKS INC	HOLIDAY HAPPENINGS	\$1,110.50	\$1,110.50
215405	515-0201-525.40-55	FASTSIGNS	HOLIDAY HAPPENINGS	\$329.00	\$329.00
215421	515-0201-525.40-55	HARRIS TRUST & SAVINGS BANK	EXTREMEGLOW	\$597.47	\$597.47
			FLASHINGBLINKYLIGHTS.C	(\$1,208.70)	
			FLASHINGBLINKYLIGHTS.C	\$1,208.70	
215461	101-0201-502.22-02	MORRISON ASSOCIATES LTD	WESTERN MANAGERS GROUP	\$1,500.00	\$1,500.00
215487	515-0201-525.40-55	ROLLING MEADOWS HIGH SCHOOL	STIPEND FOR PERFORMANCE	\$500.00	\$500.00
215489	101-0201-502.22-02	ROTARY CLUB OF ARLINGTON HTS	ROTARY CLUB OF AH Q3 JULY	\$275.00	\$275.00
215504	515-0201-525.40-55	SUNSHINE FARM II	HOLIDAY HAPPENINGS	\$2,200.00	\$2,200.00
901400	101-0201-502.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$1.68	\$1.68
Division 1 Total					\$6,888.65
Department 2 Total					\$6,888.65

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215421	101-0301-503.22-03	HARRIS TRUST & SAVINGS BANK	NEPELRA	\$75.00	\$75.00
	101-0301-503.40-70	HARRIS TRUST & SAVINGS BANK	MUG S PIZZA & RIBS	\$100.27	\$100.27
	615-0301-552.22-03	HARRIS TRUST & SAVINGS BANK	NIPSTAILPARKPARKSNREC	\$103.30	\$103.30
215443	605-0301-552.20-05	KEVIN WOLF & ASSOCIATES LLC	ATTESTATION FEE FOR 2019	\$2,500.00	\$2,500.00
215467	605-0301-552.20-50	NORTHWEST COMMUNITY HOSPITAL	SERVICE HEALTH TESTING	\$2,131.00	\$3,149.00
			SERVICE HEALTH TESTING	\$982.00	
			SERVICE HEALTH TESTING	\$36.00	
215478	605-0301-552.20-65	PRUDENTIAL INSURANCE CO OF AMERICA	CONTROL 48372	\$1,567.00	\$1,567.00
901400	101-0301-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$7.91	\$7.91
Division 1 Total					\$7,502.48
Department 3 Total					\$7,502.48

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215380	101-0401-503.30-05	CANON SOLUTIONS AMERICA	PRINTER SUPPLIES	\$314.00	\$314.00
215401	101-0401-503.21-65	DUPAGE COUNTY RECORDER	RECORDING FEE FOR LIEN	\$40.00	\$40.00
215403	101-0401-503.20-15	ERNEST R BLOMQUIST PC	RETAINER	\$4,170.00	\$4,170.00
	101-0401-503.20-20	ERNEST R BLOMQUIST PC	LEGAL SERVICES	\$7,432.50	\$7,432.50
215469	101-0401-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$89.60	\$89.60
215488	101-0401-503.21-65	ROSE MARY JURINEK	COURT REPORTER	\$1,020.00	\$1,020.00
215516	101-0401-503.33-05	THOMSON REUTERS-WEST	INFORMATION CHARGES	\$304.02	\$1,030.02
			LAW BOOKS	\$726.00	
901400	101-0401-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$1.41	\$1.41
Division 1 Total					\$14,097.53
Department 4 Total					\$14,097.53

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215364	101-0501-503.22-10	AMERICAN PRINTING TECHNOLOGIES	SERVICE PRINTING	\$1,068.38	\$1,068.38
215369	101-0501-503.21-65	ANDRES MEDICAL BILLING LTD	SERVICE FINANCIAL	\$8,070.75	\$8,070.75
215421	101-0501-503.22-03	HARRIS TRUST & SAVINGS BANK	GOVERNMENT FINANCE OFF	\$420.00	\$510.00
			ILLINOIS GOVERNMENT FI	\$90.00	
215438	101-0501-503.22-02	INTL INSTITUTE MUN CLERKS	ANNUAL RENEWAL	\$210.00	\$210.00
215466	101-0501-503.22-02	NIGP ACCOUNTING DEPT	ANNUAL RENEWAL	\$190.00	\$190.00
215469	101-0501-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$414.64	\$414.64
215474	101-0501-503.22-05	POSTMASTER ARLINGTON HEIGHTS	PERMIT BR 184000 RENEWAL	\$225.00	\$1,140.00
			BRM MAINT BR #184001	\$690.00	
			PERMIT PI #2594 RENEWAAL	\$225.00	
215479	101-0501-503.30-05	PTM DOCUMENT SYSTEMS	2018 TAX FORMS	\$642.80	\$856.80
			2018 TAX FORMS	\$214.00	
901400	101-0501-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$2,086.89	\$2,086.89
	505-0501-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$1,872.19	\$1,872.19
Division 1 Total					\$16,419.65
Department 5 Total					\$16,419.65

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215421	625-0601-553.22-03	HARRIS TRUST & SAVINGS BANK	EB NETMOTION MOBILITY	\$1,836.00	\$1,836.00
	625-0601-553.33-05	HARRIS TRUST & SAVINGS BANK	IDU*INSIGHT PUBLIC SEC	\$173.68	\$173.68
	625-0601-572.50-10	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US*M84BG8XC2	\$25.48	\$477.14
			CDS OFFICE TECHNOLOGIE	\$260.00	
			AMAZON.COM*M80PH0IK1	\$41.67	
			AMAZON.COM*M89567271	\$149.99	
215435	625-0601-572.50-10	INSIGHT PUBLIC SECTOR	COMPUTERS,DP&WORD PROC.	\$1,457.89	\$2,317.31
			APPLE IPAD REPLACEMENT	\$859.42	
215505	625-0601-553.20-39	SUPERION LLC	COMPUTERS,DP & WORD PROC.	\$16,173.27	\$16,173.27
				Division 1 Total	\$20,977.40
				Department 6 Total	\$20,977.40

WARRANT REGISTER - GM0002**Department: 10 Boards & Commissions****Division: 18**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215426	515-1018-525.40-55	SARA MICHAEL CHORAL DIRECTOR	HERSEY HIGH SCHOOL	\$300.00	\$300.00
215444	101-1018-502.21-65	KLUZ NANCY A	PIZZA FOR SP EVENTS COMM	\$89.22	\$89.22
				Division 18 Total	\$389.22
				Department 10 Total	\$389.22

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215421	515-2005-525.50-55	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US*M877972E2	\$1,539.74	\$1,539.74
				Division 5 Total	\$1,539.74
				Department 20 Total	\$1,539.74

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215429	101-3001-511.22-03	IL ASSOC OF CHIEFS OF POLICE	REGISTRATION	\$79.00	\$79.00
215430	101-3001-511.22-02	IL ASSOC OF TECHNICAL	DUES	\$180.00	\$180.00
215431	101-3001-511.22-03	IL EMERGENCY NURSES ASSOC	REGISTRATION	\$15.00	\$15.00
215434	101-3001-511.21-65	IMAGING SYSTEMS INC	SOFTWARE RENEWAL	\$3,525.80	\$3,525.80
215436	101-3001-511.22-02	INTL ASSOC OF FINANCIAL CRIMES	DUES	\$80.00	\$80.00
215474	101-3001-511.22-05	POSTMASTER ARLINGTON HEIGHTS	POSTAGE REIMBURSEMENT	\$550.85	\$550.85
215506	101-3001-511.21-65	T MOBILE USA INC	PROCESSING FEE	\$50.00	\$50.00
901400	101-3001-511.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$780.92	\$780.92
				Division 1 Total	\$5,261.57

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215502	231-3003-511.40-11	SUBURBAN ACCENTS INC	GRAPHICS	\$4,500.00	\$4,500.00
				Division 3 Total	\$4,500.00
				Department 30 Total	\$9,761.57

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215360	101-3501-512.30-35	AIR ONE EQUIPMENT	CLOTHING & APPAREL	\$321.00	\$321.00
	101-3501-512.31-45	AIR ONE EQUIPMENT	JANITORIAL SUPPLIES	\$225.15	\$225.15
	101-3501-512.31-85	AIR ONE EQUIPMENT	BATTERIES	\$48.00	\$773.25
			ELECTRICAL EQUIP & SUPPLY	\$53.25	
			ELECTRICAL EQUIP & SUPPLY	\$672.00	
215370	101-3501-512.33-05	ARLINGTON CAKE BOX	RETIREMENT CAKE	\$77.00	\$77.00
215385	101-3501-512.33-50	CHANNING BETE COMPANY INC	SAFETY & FIRST AID EQUIP.	\$2,391.57	\$2,629.53
			SHIPPING/DELIVERY SERVICE	\$237.96	
215400	101-3501-512.30-35	DJS SCUBA LOCKER INC	CLOTHING & APPAREL	\$246.00	\$246.00
215408	101-3501-512.31-85	FIREHOUSE INNOVATIONS CORP	BUILDER'S SUPPLIES	\$3,587.50	\$3,587.50
215421	101-3501-512.22-02	HARRIS TRUST & SAVINGS BANK	4TE*EMT BASIC INITIAL F	\$1.00	\$1.00
215433	101-3501-512.22-03	IL STATE TOLL HIGHWAY	INDIANA TOLL	\$8.76	\$8.76
215457	101-3501-512.21-02	MUNICIPAL EMERGENCY SERVICES	SERVICE BLDG MAINT	\$443.15	\$443.15
215469	101-3501-512.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$143.91	\$143.91
215472	101-3501-512.31-85	PENNCARE	HARDWARE SUPPLIES	\$579.99	\$579.99
215480	101-3501-512.31-65	R H MEDICAL	MEDICAL OXYGEN CYLINDER	\$313.50	\$313.50
215495	101-3501-512.31-85	SHERWIN ACE HARDWARE	ELECTRICAL EQUIP & SUPPLY	\$25.99	\$25.99
215502	101-3501-512.21-07	SUBURBAN ACCENTS INC	GRAPHICS	\$70.00	\$70.00
215518	101-3501-512.33-05	TRAGAS, CHARLES	HARDWARE SUPPLIES	\$350.00	\$350.00
	401-3501-572.50-10	TRAGAS, CHARLES	HARDWARE SUPPLIES	\$1,000.00	\$1,000.00
215519	101-3501-512.31-65	TRUE VALUE	HARDWARE SUPPLIES	\$4.87	\$79.13
			HARDWARE SUPPLIES	\$59.99	
			HARDWARE SUPPLIES	\$14.27	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215524	101-3501-512.22-05	UPS STORE #1051	SHIPPING/DELIVERY SERVICE	\$11.11	\$11.11
215532	401-3501-572.50-15	WS DARLEY & CO	CLOTHING & APPAREL	\$3,210.00	\$3,210.00
901400	101-3501-512.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$14.84	\$14.84
				Division 1 Total	\$14,110.81
				Department 35 Total	\$14,110.81

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215376	227-3701-512.30-35	BSN SPORTS	CLOTHING & APPAREL	\$479.36	\$479.36
215408	227-3701-512.50-15	FIREHOUSE INNOVATIONS CORP	BUILDER'S SUPPLIES	\$3,587.50	\$3,587.50
				Division 1 Total	\$4,066.86
				Department 37 Total	\$4,066.86

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215374	101-4001-521.22-15	BHFX LLC	BOND COPIES	\$86.00	\$86.00
215405	101-4001-521.40-41	FASTSIGNS	SHOP ARLINGTON	\$82.25	\$82.25
215421	101-4001-521.21-65	HARRIS TRUST & SAVINGS BANK	APL*ITUNES.COM/BILL	\$0.99	\$0.99
	101-4001-521.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM AMZN.COM/BI	(\$169.99)	\$0.00
			AMAZON.COM AMZN.COM/BI	\$169.99	
215446	101-4001-521.21-65	LEGRAND REPORTING & VIDEO SERVICES	TRANSCRIPT SERVICES	\$370.45	\$370.45
215471	101-4001-521.40-41	PADDOCK PUBLICATIONS INC	ADVERTISING	\$3,340.00	\$3,340.00
215482	101-4001-521.40-43	ANGIE REZENDEZ	ZERO INTEREST LOAN	\$9,832.00	\$9,832.00
215507	101-4001-521.40-43	NATALIA TABASZEWSKI	ZERO INTEREST LOAN	\$9,832.00	\$9,832.00
215525	401-4001-571.50-30	UTILITY DYNAMICS CORP	STREET LIGHT SUPPLIES	\$4,552.44	\$4,552.44
901400	101-4001-521.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$70.48	\$70.48
Division 1 Total					\$28,166.61
Department 40 Total					\$28,166.61

WARRANT REGISTER - GM0002

Department: 41 Community Devl Block Grnt

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215406	215-4101-522.41-02	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$58.56	\$58.56
				Division 1 Total	\$58.56
				Department 41 Total	\$58.56

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215364	101-4501-523.22-10	AMERICAN PRINTING TECHNOLOGIES	SERVICE PRINTING	\$1,068.37	\$1,068.37
215366	101-4501-523.33-05	AMPERAGE ELECTRICAL SUPPLY INC	FIELD SUPPLIES	\$81.84	\$81.84
215419	101-4501-523.20-35	GRIVAS KRAUSE ASSOCIATES LTD	ENG. REVIEW	\$540.00	\$1,800.00
			ENG. REVIEW	\$720.00	
			ENG. REVIEW	\$540.00	
215469	101-4501-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$920.04	\$942.73
			OFFICE SUPPLIES, GENERAL	\$22.69	
215515	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	SERVICE BLDG MAINT	\$76.00	\$454.00
			SERVICE BLDG MAINT	\$38.00	
			SERVICE BLDG MAINT	\$76.00	
			SERVICE BLDG MAINT	\$112.00	
			SERVICE BLDG MAINT	\$38.00	
			SERVICE BLDG MAINT	\$38.00	
			SERVICE BLDG MAINT	\$38.00	
			SERVICE BLDG MAINT	\$38.00	
901400	101-4501-523.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$100.32	\$100.32
Division 1 Total					\$4,447.26

Division: 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215397	101-4502-523.21-10	CORELOGIC SOLUTIONS LLC	PROPERTY SEARCH	\$220.00	\$220.00
215407	101-4502-523.33-10	FFF ENTERPRISES INC	FLU VACCINE	\$841.00	\$841.00
215421	101-4502-523.22-03	HARRIS TRUST & SAVINGS BANK	METRA ARLINGTON HEIGHT	\$13.50	\$28.50

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215421	101-4502-523.22-03	HARRIS TRUST & SAVINGS BANK	UIC PARKING HTPS	\$15.00	\$28.50
	101-4502-523.30-01	HARRIS TRUST & SAVINGS BANK	DISABILITY SCOOP, LLC	\$50.00	\$50.00
	101-4502-523.40-53	HARRIS TRUST & SAVINGS BANK	COMED PAYMENT	\$374.02	\$619.98
			WALGREENS #9246	\$245.96	
215432	101-4502-523.22-02	IL ENVIRONMENTAL HEALTH ASSOC	MEMBERSHIP RENEWAL	\$55.00	\$220.00
			MEMBERSHIP RENEWAL	\$55.00	
			MEMBERSHIP RENEWAL	\$55.00	
			MEMBERSHIP RENEWAL	\$55.00	
215447	101-4502-523.20-25	SHERRY LEMKE	COUNSELING	\$500.00	\$500.00
215451	101-4502-523.20-25	MADRIGAL CONSULTING & COUNSELING	COUNSELING	\$950.00	\$950.00
215501	101-4502-523.21-65	STACY SHEIN STAPLETON	INTERPRETING SERVICES	\$90.00	\$90.00
215533	101-4502-523.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$85.00	\$85.00
901400	101-4502-523.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$15.11	\$15.11
Division 2 Total					\$3,619.59

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215363	101-4503-523.22-40	AMERICAN CHARGE SERVICE	TAXI SERVICE	\$12.00	\$12.00
215421	101-4503-523.21-02	HARRIS TRUST & SAVINGS BANK	SP * BULBAMERICA	\$112.80	\$112.80
	101-4503-523.31-65	HARRIS TRUST & SAVINGS BANK	JEWEL-OSCO	\$155.88	\$306.36
			WAL-MART #2815	\$29.54	
			AMZN MKTP US*M83HG1UH0	\$69.00	
			AMZN MKTP US*M84OC79N2	\$51.94	
215441	101-4503-523.21-02	JUST FAUCETS	HARDWARE SUPPLIES	\$95.00	\$95.00
215469	101-4503-523.31-65	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$205.68	\$205.68
901400	101-4503-523.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$29.61	\$29.61

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Division 3 Total	\$761.45
				Department 45 Total	\$8,828.30

WARRANT REGISTER - GM0002**Department: 50 Engineering****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215420	401-5001-571.50-30	HAMPTON LENZINI & RENWICK INC	SERVICE CONSULTING	\$40,036.50	\$40,036.50
215427	401-5001-571.50-30	WILLIAM HOIJER	DRIVEWAY APRON REIMBURSE	\$966.00	\$966.00
215486	426-5001-571.50-25	RILEY CONSTRUCTION	SERVICE CONSTRUCTION	\$74,960.40	\$74,960.40
215513	401-5001-571.50-30	THOMAS ENGINEERING GROUP LLC	SERVICE PROFESSIONAL	\$7,129.50	\$7,129.50
901400	101-5001-524.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$32.23	\$32.23
				Division 1 Total	\$123,124.63
				Department 50 Total	\$123,124.63

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215358	101-7101-531.31-75	ACTIVE ELECTRICAL SUPPLY CO	STREET LIGHT SUPPLY	\$154.80	\$154.80
215362	101-7101-531.21-11	ALPHA BUILDING MAINTENANCE SRVS	SERVICE BLDG MAINT	\$3,562.50	\$3,562.50
215367	101-7101-531.31-55	ANDERSON LOCK	SERVICE BLDG MAINT	\$317.90	\$317.90
215378	426-7101-571.50-25	BURNS MCDONNELL	SERVICE CONSULTING	\$47,818.40	\$47,818.40
215389	101-7101-531.21-55	CHRISTOPHER B BURKE LTD	SOMERSET COURT LANDSCAPE	\$923.75	\$923.75
	426-7101-571.50-25	CHRISTOPHER B BURKE LTD	SERVICE CONSULTING	\$13,830.03	\$20,146.48
			SERVICE CONSULTING	\$6,316.45	
215390	101-7101-531.21-11	CINTAS CORP	FLOOR MATS	\$33.95	\$187.81
			FLOOR MATS	\$37.48	
			FLOOR MATS	\$116.38	
215391	101-7101-531.21-55	CITY ESCAPE GARDEN CENTER & DESIGN	SERVICE MISCELLANEOUS	\$5,611.78	\$7,990.78
			SERVICE MISCELLANEOUS	\$2,019.00	
			SERVICE MISCELLANEOUS	\$360.00	
215392	101-7101-531.21-55	CLEAN CUT TREE SERVICE INC	SERVICE MISCELLANEOUS	\$69,515.00	\$69,515.00
215393	235-7101-571.50-25	CODECO INDUSTRIES INC	SERVICE CONSTRUCTION	\$17,315.00	\$17,315.00
215395	101-7101-531.21-11	COMPLETE CLEANING CO INC	SERVICE BLDG MAINT	\$5,103.00	\$5,103.00
215396	101-7101-531.31-90	CONSERV FS	ICE MELT	\$1,986.00	\$1,986.00
215398	101-7101-531.21-11	DAHME MECHANICAL INDUSTRIES	SERVICE BLDG MAINT	\$1,088.00	\$1,088.00
215399	101-7101-531.21-65	DATA WISE ENVIRONMENTAL MONITORING	INTERSECTION SOFTWARE	\$1,250.00	\$1,250.00
215409	101-7101-531.22-70	FIRST COMMUNICATIONS	TELECOMMUNICATIONS	\$525.40	\$525.40
215411	101-7101-531.30-39	GAS DEPOT INC	FUEL,OIL,GREASE, & LUBES	\$15,845.80	\$15,845.80
215413	101-7101-531.31-55	GLOBAL EQUIPMENT COMPANY	STORAGE	\$356.64	\$509.44
			STORAGE	\$152.80	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215421	101-7101-531.22-03	HARRIS TRUST & SAVINGS BANK	NIPSTAILPARKPARKSNREC	\$77.55	\$232.65
			NIPSTAILPARKPARKSNREC	\$77.55	
			NIPSTAILPARKPARKSNREC	\$77.55	
	101-7101-531.30-35	HARRIS TRUST & SAVINGS BANK	AMAZON.COM	(\$39.99)	\$0.00
			AMAZON.COM*M89K551B2	\$39.99	
	101-7101-531.31-55	HARRIS TRUST & SAVINGS BANK	TRAFFIC SAFETY STORE I	\$86.48	\$1,602.22
			TRAFFIC SAFETY STORE I	\$1,515.74	
	101-7101-531.31-65	HARRIS TRUST & SAVINGS BANK	FROGGY S FOG LLC	\$562.65	\$173.43
			SAMSClub #6464	(\$389.22)	
	101-7101-531.31-80	HARRIS TRUST & SAVINGS BANK	SMARTSIGN	\$60.56	\$60.56
215422	101-7101-531.21-02	HAYES MECHANICAL	SERVICE BLDG MAINT	\$427.50	\$2,877.00
			SERVICE BLDG MAINT	\$975.00	
			SERVICE BLDG MAINT	\$1,247.00	
			SERVICE BLDG MAINT	\$227.50	
215425	101-7101-531.21-55	HENDRICKSEN ROBERT W COMPANY	SERVICE TREES	\$8,032.50	\$16,212.50
			SERVICE TREES	\$8,180.00	
215428	101-7101-531.31-80	IDEAL CLAMP PRODUCTS INC	SIGN SHOP SUPPLY	\$1,360.00	\$1,360.00
215437	101-7101-531.21-11	INTL EXTERMINATORS INC	PEST CONTROL	\$60.00	\$944.00
			PEST CONTROL	\$60.00	
			PEST CONTROL	\$432.00	
			PEST CONTROL	\$196.00	
			PEST CONTROL	\$196.00	
215442	101-7101-531.21-36	KBI WAREHOUSE & DISTRIBUTION CNTR	FORESTRY EQUIPMENT	\$1,506.00	\$1,506.00
215448	101-7101-531.21-02	LINDEMANN CHIMNEY CO	SENIOR CENTER FIREPLACE	\$478.00	\$777.00
			SENIOR CENTER FIREPLACE	\$299.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215449	426-7101-571.50-25	LO VERDE CONSTRUCTION CO INC	SERVICE CONSTRUCTION	\$6,640.00	\$17,275.00
			SERVICE CONSTRUCTION	\$10,635.00	
215450	101-7101-531.31-55	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$19.75	\$19.75
	101-7101-531.31-90	LOWES COMMERCIAL SERVICES	STREET/SIDEWALK SUPPLIES	\$38.53	\$150.33
			STREET/SIDEWALK SUPPLIES	\$111.80	
	101-7101-531.33-05	LOWES COMMERCIAL SERVICES	DECORATIONS	(\$60.16)	\$991.06
			DECORATIONS	(\$227.76)	
			DECORATIONS	\$142.44	
			DECORATIONS	\$18.94	
			DECORATIONS	\$375.72	
			DECORATIONS	\$617.80	
			DECORATIONS	\$124.08	
215453	426-7101-571.50-25	MANHARD CONSULTING	MS4 TRAINING	\$1,440.00	\$1,440.00
215458	101-7101-531.21-02	MID AMERICAN ELEVATOR CO INC	METROPOLIS MONTHLY	\$318.00	\$318.00
215460	101-7101-531.21-55	MILIEU DESIGN LLC	SERVICE MISCELLANEOUS	\$2,246.24	\$4,293.64
			SERVICE MISCELLANEOUS	\$2,047.40	
215468	101-7101-531.31-55	NORTHWEST ELECTRICAL SUPPLY CO	POLICE BLDG ELEC PARTS	\$137.53	\$137.53
	101-7101-531.31-75	NORTHWEST ELECTRICAL SUPPLY CO	STREET LIGHTING SUPP	\$395.70	\$443.46
			STREET LIGHTING SUPP	\$47.76	
215469	101-7101-531.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$82.61	\$467.11
			OFFICE SUPPLIES, GENERAL	\$62.24	
			OFFICE SUPPLIES, GENERAL	\$322.26	
215470	101-7101-531.31-90	OZINGA READY MIX CONCRETE INC	STREET/SIDEWALK SUPPLIES	\$1,076.30	\$1,076.30
215477	101-7101-531.30-35	PRO SAFETY INC	SAFETY SUPPLIES	\$100.80	\$344.55
			SAFETY SUPPLIES	\$243.75	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215483	101-7101-531.30-35	RED WING BUSINESS ADVANTAGE ACCT	CLOTHING & APPAREL	\$200.00	\$933.91
			CLOTHING & APPAREL	\$170.99	
			CLOTHING & APPAREL	\$183.95	
			CLOTHING & APPAREL	\$170.99	
			CLOTHING & APPAREL	\$103.99	
			CLOTHING & APPAREL	\$103.99	
215491	401-7101-572.50-15	RUSSO'S POWER EQUIPMENT INC	HARDWARE SUPPLIES	\$1,053.00	\$1,053.00
215493	101-7101-531.21-15	SCHROEDER ASPHALT	SERVICE CONSTRUCTION	\$136,071.40	\$136,071.40
215495	101-7101-531.31-55	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$8.49	\$37.44
			HARDWARE SUPPLIES	\$19.98	
			HARDWARE SUPPLIES	\$8.97	
	101-7101-531.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$35.76	\$35.76
	101-7101-531.31-90	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$5.98	\$5.98
215496	401-7101-571.50-20	SIMONS, DOUGLAS	SERVICE BLDG MAINT	\$12,395.00	\$12,395.00
215497	101-7101-531.22-70	SOUND INCORPORATED	TELECOMMUNICATIONS	\$72.73	\$72.73
215499	101-7101-531.31-55	STANDARD PIPE & SUPPLY INC	SERVICE BLDG MAINT	\$381.75	\$363.25
			HARDWARE SUPPLIES	(\$18.50)	
215508	101-7101-531.31-80	TAPCO	SIGN SHOP SUPPLY	\$457.44	\$457.44
215509	101-7101-531.21-65	TARGET SOLUTIONS LEARNING LLC	MEMBERSHIP FEE	\$1,778.50	\$1,778.50
215512	101-7101-531.21-02	TGF ENTERPRISES INC	SPRINKLER SHUTDOWN	\$2,873.52	\$2,873.52
215531	101-7101-531.20-05	WILSON CONSULTING	AT&T AUDIT	\$375.00	\$375.00
801786	101-7101-531.22-70	AMERICAN MESSAGING	ACCT U1-109311	\$145.61	\$145.61
801787	101-7101-531.22-70	AT & T	ACCT 84725961248940	\$41.19	\$10,506.58
			ACCT 84743978686650	\$82.36	
			ACCT 84757754536603	\$68.52	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801787	101-7101-531.22-70	AT & T	ACCT 84757757951551	\$239.60	\$10,506.58
			ACCT 847R1605198974	\$2,070.99	
			ACCT 847Z9727849771	\$8,003.92	
801788	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 2278061084	\$240.23	\$767.08
			ACCT 4103039009	\$324.96	
			ACCT 5492508009	\$201.89	
801789	101-7101-531.21-50	CONSTELLATION NEW ENERGY INC	ACCT 92054512	\$8,079.12	\$8,079.12
801790	101-7101-531.21-50	NICOR	ACCT 06802945268	\$28.42	\$7,367.58
			ACCT 12690400002	\$30.63	
			ACCT 15839647334	\$28.42	
			ACCT 19426400008	\$103.94	
			ACCT 25422686599	\$2,204.07	
			ACCT 28178600004	\$193.96	
			ACCT 38096400007	\$196.01	
			ACCT 38178600003	\$48.22	
			ACCT 40178600009	\$34.51	
			ACCT 43278600002	\$109.48	
			ACCT 53278600001	\$168.83	
			ACCT 55616726109	\$1,338.30	
			ACCT 72489260108	\$182.94	
			ACCT 94830700004	\$356.15	
			ACCT 95407400000	\$531.27	
			ACCT 96945600003	\$1,302.11	
			ACCT 97034457784	\$510.32	
901400	101-7101-531.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$28.04	\$28.04

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Division 1 Total	\$430,289.09
				Department 71 Total	\$430,289.09

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215360	505-7201-561.30-35	AIR ONE EQUIPMENT	CLOTHING & APPAREL	\$252.00	\$252.00
215361	505-7201-561.31-60	ALEXANDER CHEMICAL CORP	DEPOSIT REFUND	(\$500.00)	\$847.50
			CHLORINE	\$1,347.50	
215379	505-7201-561.21-36	C C CARTAGE INC	RENTAL/LEASE EQUIPMENT	\$16,378.88	\$16,378.88
	505-7201-561.21-62	C C CARTAGE INC	SERVICE DISPOSAL	\$4,231.04	\$4,231.04
	505-7201-561.31-90	C C CARTAGE INC	STREET/SIDEWALK SUPPLIES	\$6,308.38	\$6,308.38
215394	505-7201-561.22-70	COMCAST CABLE	TELECOMMUNICATIONS	\$184.85	\$184.85
215410	505-7201-561.31-01	FOREMAN JOSEPH D AND CO	WATER DIST SUPPLY	\$1,157.00	\$1,157.00
215414	505-7201-561.31-55	GRAINGER W W INC	HVAC EQUIPMENT SUPPLIES	\$246.42	\$492.84
			HVAC EQUIPMENT SUPPLIES	\$246.42	
215415	505-7201-561.50-15	GRAYBAR ELECTRIC COMPANY	HARDWARE SUPPLIES	\$235.41	\$235.41
215421	505-7201-561.22-02	HARRIS TRUST & SAVINGS BANK	AMERICAN WATER WORKS A	\$35.00	\$253.00
			AWWA.ORG	\$218.00	
	505-7201-561.30-35	HARRIS TRUST & SAVINGS BANK	GLOVENSAFET	\$199.80	\$199.80
	505-7201-561.31-65	HARRIS TRUST & SAVINGS BANK	DD/BR #341408 Q35	\$75.96	\$128.42
			JEWEL-OSCO	\$52.46	
215423	505-7201-561.21-35	HBK WATER METER SERVICE INC	SERVICE METER	\$8,542.77	\$29,769.76
			SERVICE METER	\$21,226.99	
	505-7201-561.31-02	HBK WATER METER SERVICE INC	SERVICE METER	\$431.13	\$431.13
215424	505-7201-561.31-07	HELLER LUMBER CO	SEWER REPAIRS	\$7.05	\$7.05
215442	505-7201-561.21-36	KBI WAREHOUSE & DISTRIBUTION CNTR	FORESTRY EQUIPMENT	\$1,506.00	\$1,506.00
215450	505-7201-561.31-07	LOWES COMMERCIAL SERVICES	WATER SEWER SYSTEM SUPPLY	\$77.06	\$210.02
			WATER SEWER SYSTEM SUPPLY	\$132.96	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215450	505-7201-561.31-85	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$8.54	\$8.54
	505-7201-561.33-05	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$11.34	\$19.69
			HARDWARE SUPPLIES	\$7.19	
			HARDWARE SUPPLIES	\$1.16	
215469	505-7201-561.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$49.99	\$442.25
			OFFICE SUPPLIES, GENERAL	\$331.38	
			OFFICE SUPPLIES, GENERAL	\$40.90	
			OFFICE SUPPLIES, GENERAL	\$19.98	
215477	505-7201-561.30-35	PRO SAFETY INC	SAFETY SUPPLIES	\$100.80	\$344.55
			SAFETY SUPPLIES	\$243.75	
215483	505-7201-561.30-35	RED WING BUSINESS ADVANTAGE ACCT	CLOTHING & APPAREL	\$161.99	\$2,498.51
			CLOTHING & APPAREL	\$161.49	
			CLOTHING & APPAREL	\$200.00	
			CLOTHING & APPAREL	\$200.00	
			CLOTHING & APPAREL	\$182.74	
			CLOTHING & APPAREL	\$112.49	
			CLOTHING & APPAREL	\$279.94	
			CLOTHING & APPAREL	\$178.49	
			CLOTHING & APPAREL	\$191.95	
			CLOTHING & APPAREL	\$178.49	
			CLOTHING & APPAREL	\$263.94	
			CLOTHING & APPAREL	\$200.00	
			CLOTHING & APPAREL	\$186.99	
215493	505-7201-561.21-30	SCHROEDER ASPHALT	SERVICE CONSTRUCTION	\$120,570.25	
215495	505-7201-561.31-02	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$27.94	\$20.47

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215495	505-7201-561.31-02	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	(\$7.47)	\$20.47
215503	505-7201-561.20-05	SUBURBAN LABORATORIES INC	WATER SAMPLES	\$54.00	\$4,065.00
			WATER SAMPLES	\$3,813.00	
			WATER SAMPLES	\$198.00	
215509	505-7201-561.21-65	TARGET SOLUTIONS LEARNING LLC	MEMBERSHIP FEE	\$1,778.50	\$1,778.50
215510	505-7201-561.21-35	TAYLOR PLUMBING	SERVICE METER	\$3,565.00	\$3,565.00
215511	505-7201-561.31-02	TEST GAUGE & BACKFLOW SUPPLY	BACKFLOW FOR WATER LAB	\$640.21	\$714.75
			BACKFLOW FOR WATER LAB	\$74.54	
215526	505-7201-561.22-70	VERIZON WIRELESS	ACCT 78635116200001	\$1,485.76	\$1,485.76
215528	505-7201-561.31-01	WATER PRODUCTS CO	WATER DIST SUPPLY	\$417.00	\$417.00
215535	505-7201-561.31-01	ZIEBELL WATER SERVICE PRODUCTS	WATER DIST SUPPLY	\$1,112.68	\$3,332.48
			WATER DIST SUPPLY	\$1,044.24	
			WATER DIST SUPPLY	\$931.20	
			WATER DIST SUPPLY	\$244.36	
801787	505-7201-561.22-70	AT & T	ACCT 84743746842777	\$41.22	\$1,155.34
			ACCT 84743746858567	\$41.22	
			ACCT 84759021056118	\$887.41	
			ACCT 84759080850047	\$185.49	
801788	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0087155164	\$66.33	\$1,066.86
			ACCT 0645171017	\$78.93	
			ACCT 0831076049	\$127.68	
			ACCT 1257044037	\$793.92	
801789	505-7201-561.21-50	CONSTELLATION NEW ENERGY INC	ACCT 9205457	\$9,421.59	\$19,453.97
			ACCT 9205455	\$4,970.44	
			ACCT 9205452	\$1,543.81	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801789	505-7201-561.21-50	CONSTELLATION NEW ENERGY INC	ACCT 9205450	\$892.67	\$19,453.97
			ACCT 9205459	\$2,625.46	
801790	505-7201-561.21-50	NICOR	ACCT 04055600003	\$131.74	\$728.58
			ACCT 05850400002	\$34.59	
			ACCT 16797600000	\$98.96	
			ACCT 19278600002	\$191.89	
			ACCT 42567835683	\$32.75	
			ACCT 76830700001	\$238.65	
Division 1 Total				\$224,260.58	
Department 72 Total				\$224,260.58	

WARRANT REGISTER - GM0002**Department: 73 Parking****Division: 2**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801789	235-7302-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 9205451	\$3,388.95	\$3,388.95
				Division 2 Total	\$3,388.95

Division: 4

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801789	235-7304-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 9205458	\$1,027.49	\$1,027.49
801790	235-7304-532.21-50	NICOR	ACCT 92296400002	\$107.48	\$107.48
				Division 4 Total	\$1,134.97
				Department 73 Total	\$4,523.92

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215359	621-7501-551.31-51	ADVANCE AUTO PARTS	VEH MAINTENANCE SUPPLY	\$20.99	\$224.82
			VEH MAINTENANCE SUPPLY	\$13.33	
			VEH MAINTENANCE SUPPLY	\$147.50	
			VEH MAINTENANCE SUPPLY	\$20.88	
			VEH MAINTENANCE SUPPLY	\$7.98	
			VEH MAINTENANCE SUPPLY	\$14.14	
215365	621-7501-551.21-36	AMERIGAS-PALATINE	CYLINDERS	\$186.36	\$186.36
215371	621-7501-551.21-07	ARLINGTON HTS FORD INC	VEH MAINTENANCE SUPPLY	\$111.76	\$111.76
	621-7501-551.31-51	ARLINGTON HTS FORD INC	VEH MAINTENANCE SUPPLY	\$1,986.61	\$3,115.12
			VEH MAINTENANCE SUPPLY	\$1,040.96	
			VEH MAINTENANCE SUPPLY	\$67.11	
			VEH MAINTENANCE SUPPLY	\$23.72	
			VEH MAINTENANCE SUPPLY	(\$150.00)	
			VEH MAINTENANCE SUPPLY	\$49.15	
			VEH MAINTENANCE SUPPLY	\$14.33	
			VEH MAINTENANCE SUPPLY	\$83.24	
215377	621-7501-551.31-51	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$115.93	\$165.77
			VEH MAINTENANCE SUPPLY	\$24.92	
			VEH MAINTENANCE SUPPLY	\$24.92	
215384	621-7501-551.31-51	CASSIDY TIRE & SERVICE	VEH MAINTENANCE SUPPLY	\$117.00	\$117.00
215387	621-7501-551.31-51	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	\$9.50	\$656.72
			VEH MAINTENANCE SUPPLY	\$647.22	
215402	621-7501-551.31-51	EJ EQUIPMENT INCORPORATED	VEH MAINTENANCE SUPPLY	\$226.86	\$226.86

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215404	621-7501-551.31-51	FACTORY MOTOR PARTS	VEH MAINTENANCE SUPPLY	\$197.50	\$197.50
215412	621-7501-551.21-07	GLOBAL EMERGENCY PRODUCTS	VEH MAINTENANCE SUPPLY	\$1,050.00	\$1,050.00
215421	621-7501-551.31-85	HARRIS TRUST & SAVINGS BANK	AMAZON.COM*M86557GV0	\$49.70	\$178.70
			HOMEDEPOT.COM	\$129.00	
215445	621-7501-551.31-51	LEACH ENTERPRISES INC	VEH MAINTENANCE SUPPLY	\$17.16	\$97.14
			VEH MAINTENANCE SUPPLY	\$79.98	
215454	621-7501-551.31-85	MATCO TOOLS	VEH MAINTENANCE SUPPLY	\$178.30	\$178.30
215462	621-7501-551.31-51	MORTON GROVE AUTOMOTIVE WEST	VEH MAINTENANCE SUPPLY	\$110.00	\$110.00
215483	621-7501-551.30-35	RED WING BUSINESS ADVANTAGE ACCT	CLOTHING & APPAREL	\$161.98	\$492.47
			CLOTHING & APPAREL	\$130.49	
			CLOTHING & APPAREL	\$200.00	
215490	621-7501-551.31-51	INTERSTATE BILLING SERVICE INC	VEH MAINTENANCE SUPPLY	\$821.28	\$1,258.25
			VEH MAINTENANCE SUPPLY	\$243.36	
			VEH MAINTENANCE SUPPLY	\$26.95	
			CORE EXCHANGE FEE	(\$63.84)	
			VEH MAINTENANCE SUPPLY	\$230.50	
215494	621-7501-551.21-07	SECRETARY OF STATE	TITLE/PLATES	\$103.00	\$103.00
215495	621-7501-551.31-51	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$10.38	\$24.36
			HARDWARE SUPPLIES	\$13.98	
215498	621-7501-551.31-51	STANDARD EQUIPMENT CO	VEH MAINTENANCE SUPPLY	\$172.28	\$1,208.84
			VEH MAINTENANCE SUPPLY	\$1,036.56	
215523	621-7501-551.30-35	UNIFIRST CORPORATION	CLOTHING & APPAREL	\$51.00	\$102.00
			CLOTHING & APPAREL	\$51.00	
215529	621-7501-551.31-51	WENTWORTH TIRE SERVICE	VEH MAINTENANCE SUPPLY	\$165.99	\$597.98
			VEH MAINTENANCE SUPPLY	\$431.99	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215534	621-7501-551.31-51	ZARNOTH BRUSH WORKS INC	VEH MAINTENANCE SUPPLY	\$1,374.00	\$1,374.00
				Division 1 Total	\$11,776.95
				Department 75 Total	\$11,776.95

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215389	505-9001-571.50-25	CHRISTOPHER B BURKE LTD	SERVICE CONSULTING	\$5,840.04	\$8,507.31
			SERVICE CONSULTING	\$2,667.27	
				Division 1 Total	\$8,507.31

Division: 13

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
215459	431-9013-571.50-25	MIDWEST BRICK PAVING INC	SERVICE CONSTRUCTION	\$21,315.00	\$21,315.00
215486	431-9013-571.50-25	RILEY CONSTRUCTION	SERVICE CONSTRUCTION	\$924,634.43	\$924,634.43
215522	431-9013-571.50-15	TYCO INTEGRATED SECURITY	SERVICE CONSULTING	\$65,320.14	\$130,318.70
			SERVICE CONSULTING	\$54,451.26	
			SERVICE CONSULTING	\$10,112.24	
			SERVICE CONSULTING	\$300.00	
			SERVICE CONSULTING	\$135.06	
				Division 13 Total	\$1,076,268.13
				Department 90 Total	\$1,084,775.44
TOTAL ALL FUNDS:					\$2,038,471.22



Item: Recognition of Retiring Board and Commission Members

Department: Village Manager's Office

Recognition of Retiring Board and Commission Members

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:



Item: Proposed 2019 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 and approval of the Capital Improvement Plan and the 2019 Budget Ceilings. The Proposed 2019 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 2019 Budget can be found on the Village's web page under the Village Budget and Financials link. Any Board amendments to the proposed budget are shown under the 2019 Budget Ordinance under the Legal section of this Agenda.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:



Item: Fire Rescue Squads Purchase - Fire Department

Department: Public Works

The 2018 Capital Budget includes \$285,000 for the replacement of one of three Fire Department Rescue Squads. A second replacement is currently scheduled in FY2019. These vehicles are equipped with various specialty equipment needed in daily rescues, such as airbags, jaws of life, and rescue saws.

The squad scheduled for replacement in FY2018 suffered a catastrophe engine failure early in the year that would not be cost effective to repair at this point in its life cycle. The unit was removed from services and sold. Since the failure, a committee comprised of Fire and Public Works staff have worked to complete the design and specifications of the new rescue squad. The build time for the new unit could take 7-8 months from formal approval. Based on the long lead time and the age of the second fire squad, staff is requesting to purchase both squads in FY2018 to get a start on the build out and avoid future delays on a potential similar failure of the older squad. The FY2018 Capital Fund can absorb these costs and stay within budget due to some deferrals in the Public Works Fleet budget.

Staff is proposing to purchase the vehicle through the Suburban Purchasing Cooperative (SPC). SPC is a joint purchasing program for local communities. SPC represents 143 municipalities in a six County Area of Northern Illinois, and is administered through the Northwest Municipal Conference. By bidding out common vehicles and services, the SPC is able to offer lower prices through greater economies of scale. Sutton Ford is the SPC low bidder on this chassis.

RECOMMENDATION

It is recommended that the Village Board approve the purchase of two 2019 Ford F-550 Fire Rescue Squads in an amount not-to-exceed \$568,464 from Sutton Ford, of Matteson, Illinois, and authorize staff to execute the necessary documents.

Bid Section

Item: Fire Rescue Squads Purchase - Fire Department

Bid Opening Date: Suburban Purchasing Cooperative (SPC)

Account Numbers: 621-9003-572.50-05 (VH9504) \$285,000 621-9003-572-5005 (VH9501) \$285,000

Total Budget for Specific Item: \$285,000 and \$285,000 total \$570,000

Bid Amount: \$568,464



Item: Thomas & Well 16 West Water Tanks - Painting Design Services

Department: Public Works

Both the Thomas Water Tank (1498 N. Ridge Ave.) and Well 16 Water Tank (1405 W. Kirchoff Rd.) require maintenance which includes painting, tank safety rail additions, modifications and roof plate replacement. The proposed 2019 Budget includes funding for the construction. It is critical that the design and specifications are of the highest quality to ensure the best quality of work and minimization of change orders during the construction phase.

Robinson Engineering Ltd. performed these services for the last water tank project and staff was pleased with their service. Robinson Engineering concluded the construction phase of the project under budget.

They will prepare bid specifications with appropriate detailed plans. They will also facilitate a pre-bid meeting for project coordination and clarification to potential contractors. Services will also include bid evaluations and preliminary contractor research for a low qualified bid recommendation. The cost for Robinson Engineering Ltd. related services is \$68,200.

RECOMMENDATION

It is recommended that the Village Board award a professional services contract for design and bid assistance services to Robinson Engineering Ltd. in the amount of \$68,200 and authorize execution of the contract.

Bid Section

Item:	Thomas & Well 16 West Water Tanks - Painting Design Services
Bid Opening Date:	
Account Numbers:	505-9001-571.50-25 (WA1101) \$68,200
Total Budget for Specific Item:	
Bid Amount:	\$68,200



Item: Cypress Detention Basin - Christopher B. Burke Eng. Ltd.
Change Order #1

Department: Public Works

The Public Works Department has an existing contract with Christopher B. Burke Engineering Ltd. (CBBEL) for the design of the Cypress Detention Basin, Stormwater Improvements and the lining of the backyard water mains in the Cypress area. With input from the Engineering Division of Public Works, it was determined that instead of the standard trench repair of the road, the road should be reconstructed. This reconstruction would take advantage of the conditions normally associated with extensive excavation construction that will be associated with large diameter storm sewer installation. The current contract with CBBEL is for \$673,573. This is for the design and construction inspection of Cypress Detention Basin, Stormwater Improvements and the lining of the backyard water mains in the Cypress area.

CBBEL estimates that the cost of reconstruction and resurfacing of the affected roads would be approximately \$1,000,000. The additional cost for engineering related to the road reconstruction and resurfacing will be \$43,139.

Funding for the additional engineering services is available in the Street Program 401-5001-571.50-30 (ST9008). Staff therefore recommends modification to the existing CBBEL Contract for the Cypress Detention Basin for the additional engineering services at an additional cost of \$43,139.

RECOMMENDATION

It is recommended that the Village Board approve Engineering Change Order #1 to Christopher B. Burke Engineering Ltd. of Rosemont, Illinois for the additional engineering design work in the amount of \$43,139 and authorize execution of all necessary documents.

Bid Section

Item: Cypress Detention Basin - Christopher B. Burke Eng. Ltd.
Change Order #1

Bid Opening Date:

Account Numbers: 401-5001-571.50-30 (ST9008) (Street Program) \$43,139

**Total Budget for
Specific Item:**

Bid Amount:



Item: Hot Mix Asphalt (HMA) - Contract Extension

Department: Public Works

In May 2014, after a competitive bid process, the Village Board awarded a three-year contract to Schroeder Asphalt Services of Huntley, Illinois for roadway repairs using Hot Mix Asphalt Repairs (HMA). The contract is set to expire the end of January of 2019. HMA contracts are an important tool for Public Works to maintain asphalt throughout the Village and extend the life of our streets. This contract enables various Units within Public Works to complete HMA repairs on driveway aprons, and roadways related to utility excavations and general deterioration of asphalt pavements.

In accordance with Village purchasing guidelines, Staff can request extensions to contracts up to the original term of the contract. Public Works is requesting Village Board approval to extend the existing contract for Hot Mix Asphalt for one year, which will be the third of three possible one-year extensions. This extension would begin in February of 2019 and conclude in January of 2020. This contract would be extended with no increase to unit prices from last year.

If this contract is rebid, the chances for unit price increases are high, as these rates are primarily labor based and hourly rates have increased over the last three years. While the total costs are dependent on the actual quantities used, Public Works expenditures will not exceed the budgeted amount. The bidder has been determined to be responsible and the contract extension meets specifications.

RECOMMENDATION

It is recommended that the Village Board award a one-year contract extension to Schroeder Asphalt Services of Huntley, Illinois at bid unit prices up to the budgeted amount and to authorize execution of all necessary documents.

Bid Section

Item: Hot Mix Asphalt (HMA) - Contract Extension

Bid Opening Date:

Account Numbers: 101-7101-531.21-15 (General Fund) \$265,000 AND 505-7201-561.21-30 (Water and Sewer) \$215,000

Total Budget for
Specific Item: \$480,000

Bid Amount:



Item: Furnishing Fire Line Meters, Associated Parts, & Equipment -
Contract Extension

Department: Public Works

In December 2014, after a competitive bid process, the Village Board awarded three-year contracts to HBK of Palatine, Illinois and Midwest Meter of Edinburg, Illinois for Furnishing Fire Line Meters and Associated Parts & Equipment. The bid was awarded to two separate contractors based upon lowest unit prices. The initial contracts expired in November of 2017 and were extended to November of 2018 last year. Fire line meters and associated equipment will be utilized only as needed for new commercial construction and replacement of existing failed meters. The purchase of meters for new construction is reimbursed through the building permit process.

In accordance with Village purchasing guidelines, Staff can request extensions up to the original contract length. Staff has been satisfied with the performance of these two contractors and recommends extensions. Public Works is requesting Village Board approval to extend the existing contract for Furnishing Fire Line Meters and Associated Parts & Equipment for one year, which will be the second of three possible one-year extensions. This extension would begin in February of 2019 and conclude in January of 2020.

Fire Line Meters

HBK Meters

1. 4" Meter	\$4,450
2. 6" Meter	\$6,450
3. 8" Meter	\$8,600
4. 10" Meter	\$13,150

Itron Radio

5. Itron 100W ERW-1300-213
6. Itron 100W ERW-1300-205

Midwest Meters

- \$69.75
\$69.75

If this contract is rebid, the chances for unit price increases are high, as these rates are primarily material based, and bronze has increased by several percent over the last three years.

RECOMMENDATION

It is recommended that the Village Board award a one-year contract extension

for Furnishing of Fire Line Water Meters and Associated Parts & Equipment for items 1, 2, 3, and 4 to HBK of Palatine, Illinois, who is the lowest responsible unit price bidder for those items. It is also recommended that the Village Board award a one-year contract extension for Furnishing of Fire Line Water Meters and Associated Parts & Equipment for bid items 5 and 6 to Midwest Meter of Edinburg, Illinois. The contract extensions would be awarded with no increase to the original unit prices. It is further recommended to authorize execution of all necessary documents.

Bid Section

Item: Furnishing Fire Line Meters, Associated Parts, & Equipment -
Contract Extension

Bid Opening Date: November 2014

Account Numbers: 505-7201-561.50-15 (Water & Sewer) \$50,000 AND 505-
7201-561.31-02 (Water & Sewer) \$65,000

Total Budget for
Specific Item: \$115,000

Bid Amount:



Item: Stormwater Televising, Mapping & Condition Assessment -
Contract Extension

Department: Public Works

The Public Works Department has an existing contract with Red Zone Robotics of Pittsburg, PA for the televising, reporting, GIS integration and condition assessment of our large diameter storm water collection system. The contract is set to expire in January 2019. This type of contract is an important tool for Public Works to maintain and schedule capital improvements to the existing storm water collection system. This contract is for the annual "Stormwater Televising, Mapping & Condition Assessment" for the Storm Water Control Fund in the amount up to \$500,000.

Per Village policy, contracts can be extended with Board approval, up to the original term of the contract. This would be the first of three possible extensions. The contractor has offered to extend the contract for 12 months without an increase in price. The term of the extension would begin in January 2019 and conclude in December 2019.

If this contract is rebid, the chances for unit price increases are high, as these rates are primarily labor based and hourly rates have increased over the last three years. While the total costs are dependent on the actual quantities used, Public Works expenditures will not exceed the budgeted amount. The bidder has been determined to be responsible and the contract extension meets specifications.

RECOMMENDATION

It is recommended that the Village Board award a one-year contract extension to Red Zone Robotics of Pittsburg, PA at bid unit prices up to the budgeted amount and to authorize execution of all necessary documents.

Bid Section

Item: Stormwater Televising, Mapping & Condition Assessment -
Contract Extension

Bid Opening Date:

Account Numbers: 426-7101-571.50-25 (SW1520) \$500,000
Total Budget for
Specific Item: \$500,000
Bid Amount:



Item: Vendor Expenses Over 25,000

Department: Finance

Throughout the upcoming fiscal year Village Departments will purchase materials and services from a variety of vendors on an as needed basis; the vendor selected being the one who submitted the lowest price. However, in aggregate, purchases from the list of vendors will likely exceed \$25,000 before the end of calendar year 2019. 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 in the best interest of the Village.

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

RECOMMENDATION

It is recommended that the Village Board waive the requirements of formal competitive bidding and authorize the purchase of goods, materials and services from the listed vendors during the calendar year 2019.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description

25000+ List Ending 12-31-2019

Type

Agreement

Village of Arlington Heights-Vendor Expenses over 25,000 for the Calendar Year Ending 12/31/19					
		Actual	Estimated	Projected	
Vendor/Location	Product/Service	2017	2018	2019	Justification for Bid Waiver
Various Services & Products					
Active Electrical Supply	Street light and electrical supplies	84,365	38,111	70,000	Street light poles & arms, fixtures & electric parts.
Chicago, IL					Competitive pricing secured prior to purchase.
Acutrak Solutions	Sound, lighting and stage equipment	36,790	38,133	40,000	Quality/professional work, extra services are not billed,
Mt. Prospect, IL	for all summer events				vendor has reduced residential noise complaints.
Air One Equipment	Fire rescue equipment and turn out	70,603	63,852	75,000	Sole source for Amkus & MSA Rescue equipment
Elgin, IL	gear				& Protective Turnout Clothing.
American Door & Dock	Overhead door repair for municipal bldgs	41,183	39,089	42,000	Quality commercial work, low costs, quick response
Schaumburg, IL					and minimal downtime.
CDS Office Technologies	Patrol video cameras and Police/Fire	44,095	65,523	65,000	Police & Fire-standardized public safety vehicle equip.
Addison, IL	emergency mobile computers				State of Illinois contract.
Dell Marketing LP	Servers, PC's, routers, switches and	67,830	47,799	60,000	Standardized I.T. equipment & components
Round Rock, TX	storage units				Servers: State of IL Contract & PCs WSAC Contract.
East Jordan Iron Works	Fire Hydrants, castings & repair parts	11,457	58,785	60,000	Sole Provider of EJIW hydrants, castings and
New Lenox, IL					repair parts.
Forman, Joseph D & Co.	Repair parts for water mains, valves,	43,592	46,024	48,000	Provides Rockwell, Kennedy, & Ford repair parts.
Barrington, IL	and hydrants				Competitive pricing secured prior to purchase.
Grainger, WW, Inc	HVAC supplies, small motors, fans,	35,910	14,218	28,000	Large inventory, items available as needed.
Arlington Heights, IL	pumps and small tools.				Competitive pricing secured prior to purchase.
I/O Solutions	Personnel testing for Police & Fire	508	40,599	45,000	Customized exam testing for specialized criteria,
Whestchester, IL					high ranking leader in municipal safety clients.
Insight	Computer routers and software support	27,684	58,407	60,000	Low prices for computer parts and software support.
Dallas, TX					Competitive quotes secured prior to purchase.
Johnson Controls	HVAC and Mechanical Service	20,671	29,018	34,000	Quality/Specialized commercial work. Only vendor
Milwaukee, WI	for Village Hall				who can work on certain components on our HVAC.
Jon-Don	Concrete restoration supplies	23,811	40,831	40,000	Only source for specific concrete restoration products,
Roselle, IL					for Village owned equipment for concrete restoration.
Lorelle Communications	Cablecast and video production services	45,250	56,750	60,000	Vendor provides the equipment installed in the Board
Mount Prospect, IL	for Village Board Meetings				room at their expense.
Lowe's Hardware	Hardware and building supplies	31,140	17,708	28,000	Large local inventory, available when needed.
Arlington Heights, IL					Competitive pricing secured prior to purchase.

Village of Arlington Heights-Vendor Expenses over 25,000 for the Calendar Year Ending 12/31/19

		Actual	Estimated	Projected	
Vendor/Location	Product/Service	2017	2018	2019	Justification for Bid Waiver
Northwest Community Hosp Arlington Heights, IL	Human Resources Physicals	74,467	93,138	95,000	Sole source/local hospital.
Office Depot Streamwood, IL	Office supplies and printer cartridges	70,563	61,194	63,000	National Joint Purchasing Alliance Contract
Ozinga Concrete Des Plaines, IL	Concrete repairs	16,890	28,569	30,000	Local source, low costs, quick response and minimal delivery times.
Paddock Publications Arlington Heights, IL	Advertisements	39,203	22,934	28,000	Local advertisements and notices.
Standard Equipment Chicago, IL	Street sweeping & sewer vehicle equipment and rentals	34,148	44,581	48,000	Only source for specialized vactor/sweeper parts.
Suburban Laboratories Oak Brook Terrace, IL	Water samples and testing	2,055	23,875	27,000	Provides accredited water sample testing & analysis required by Federal & State regulations.
Traffic Control Corp Woodridge, IL	Traffic Signal Supplies	78,720	57,253	65,000	Only source for traffic signal maintenance parts and materials
Ultra Strobe Communications Crystal Lake, IL	Police vehicles (marked & unmarked) equipment removal/installations	75,091	47,546	85,000	Standardized w/one vendor, provides quality & detailed installion/removal of equipment-Police safety vehicles
West Side Tractor Naperville, IL	Equipment rental and snow plow parts	8,641	28,244	29,000	Large inventory, items available when needed. Competitive pricing secured prior to purchase.
Ziebell Water Service Elk Grove, IL	Repair parts for water mains, valves and hydrants	14,131	27,420	29,000	Provides Mueller & Rockwell brand repair parts. Competitive pricing secured prior to purchase.
Recurring Software Licensing and Maintenance Support					
Cityworks/Azteca Sandy, UT	Asset Mgmt/Service Request Mgmt Srvs	N/A	55,800	60,000	Sole source software maint. & license renewal.
Physio Controls Chicago, IL	Defibrillators maint. & equipment	48,103	58,286	60,000	Sole source provider - Fire Dept defibrillators & maint.



Item: Utility Vehicle Purchase - Fire Department

Department: Public Works

On October 3, 2018, Unit #102, a Command vehicle for the Fire Department was involved in an accident. The accident was severe enough that IRMA, the Village's insurance provider, determined the vehicle a total loss. The 2010 Ford Escape vehicle was due for replacement in 2020 at a budget level of \$39,768.

Staff is proposing to purchase the 2020 Ford Interceptor vehicle through the Suburban Purchasing Cooperative (SPC). SPC is a joint purchasing program for local communities. SPC represents 143 municipalities in a six County Area of Northern Illinois, and is administered through the Northwest Municipal Conference. By bidding out common vehicles and services, the SPC is able to offer lower prices through greater economies of scale. Currie Commercial Center of Frankfort, IL is the SPC low bidder.

Due to deferred replacements in the Fleet Fund and insurance claim proceeds, the Fleet Fund can accommodate the unbudgeted request.

RECOMMENDATION

It is recommended the Village Board award the purchase of a 2020 Ford Interceptor Utility vehicle at a not-to-exceed price of \$35,809 to Currie Commercial Center of Frankfort, Illinois, and authorize staff to execute the necessary documents.

Bid Section

Item:	Utility Vehicle Purchase - Fire Department
Bid Opening Date:	Suburban Purchasing Cooperative (SPC)
Account Numbers:	621-9003-572.50-05 (VH9504)
Total Budget for Specific Item:	
Bid Amount:	\$35,809



Item: Pickup Truck Purchase - Public Works Department

Department: Public Works

The approved FY2018 Capital Budget includes \$60,750 for the replacement of one pickup truck for the Public Works Department. The current vehicle is used by the Street Unit of Public Works on a daily basis in the Municipal Garages. The proposed vehicle is a 2019 Ford F-350 Pickup Truck. The current truck is in excess of 15 years old, and the Fleet Unit of Public Works has deemed the vehicle in need of replacement. If this award is approved, the existing vehicle will be sold at auction per Village requirements.

Staff is proposing to purchase the vehicle through the Suburban Purchasing Cooperative (SPC). SPC is a joint purchasing program for local communities. SPC represents 143 municipalities in a six County Area of Northern Illinois, and is administered through the Northwest Municipal Conference. Reusch Ford of Bensenville, IL is the SPC low bidder on this vehicle.

RECOMMENDATION

It is recommended that the Village Board approve the purchase of one 2019 Ford F-350 Pickup Truck in an amount not-to-exceed \$41,640 from Reusch Ford of Bensenville, Illinois, and authorize staff to execute the necessary documents.

Bid Section

Item:	Pickup Truck Purchase - Public Works Department
Bid Opening Date:	Suburban Purchasing Cooperative (SPC)
Account Numbers:	621-9003-572.50-05 (VH9501)
Total Budget for Specific Item:	\$60,750
Bid Amount:	\$41,640



Item: Track Mounted Hydraulic Excavators - Contract Extension

Department: Public Works

In September 2015, after a competitive bid process, the Village Board awarded a three year contract to Patten Rental of Elmhurst, Illinois and Loverde Construction of Wheeling, Illinois for Track Mounted Hydraulic Equipment. Patton Rental was recently purchased by Altorfer Industries of Elmhurst, IL. The original bid was awarded to two separate contractors based upon lowest unit price. The contracts expired in October of 2017. Excavator rental contracts are an important tool for Public Works to utilize various specialized pieces of tracked excavators without the liability and cost of ownership.

In accordance with Village purchasing guidelines, Staff can request extensions up to the original contract length. Public Works is requesting Village Board approval to extend the existing contracts for the furnishing of Track Mounted Hydraulic Equipment for one year, which will be the second of three possible one year extensions. This extension would begin in January of 2019 and conclude in December of 2019. Staff has been pleased with the performance of these two contractors and recommends an extension.

Both contractors have agreed to extend the contracts with no increase to current unit prices. If this contract is rebid, the chances for unit price increases are high, as these rates are primarily labor and rental based, and hourly rates have increased by several percent over the last three years. Note that the unit price items #1 & #8 are for mobilization (delivering equipment to the job site) and will be applicable to both contractors.

RECOMMENDATION

It is recommended that the Village Board award a one year contract extension to Altorfer Industries of Elmhurst, IL with the unit prices for bid items 1, 2, 3, 4, 5, 7, 8, 12, 13, and 18 as noted on the attachment. It is also recommended that the Village Board award a one year contract extension to Loverde Construction of Wheeling, Illinois for bid items 1, 6, 8, 9, 10, 11, 14, 15, 16, and 17 as noted on the attachment. It is further recommended to authorize execution of all necessary documents.

Item: Track Mounted Hydraulic Excavators - Contract Extension
Bid Opening Date:
Account Numbers: 505-7201-561.21-36 (Water & Sewer) \$42,500
Total Budget for Specific Item: \$42,500
Bid Amount:

ATTACHMENTS:

Description	Type
SR Track Mounted Hydraulic Excavators TAB	Agreement

Furnishing of Track Mounted Hydraulic Excavators

<u>Small Excavator</u>	<u>Loveerde</u>	<u>Altorfer</u>
1) Mobilization	\$200	\$300
2) Furnishing of small size, w/operator Hourly	\$155/hour	\$129.63/hour
3) Furnishing of small size Weekly	\$1000/week	\$693/week
4) Furnishing of small size Monthly	\$3500/month	\$1935/month
5) Furnishing of small size, w/mechanical thumb Hourly	\$75/hour	\$17.33/hour
6) Furnishing of small size, w/mechanical thumb Weekly	\$675/week	\$801/week
7) Furnishing of small size, w/mechanical thumb Monthly	\$3600/month	\$2246/month
<u>Medium Excavator</u>	<u>Loveerde</u>	<u>Altorfer</u>
8) Mobilization	\$250	\$500
9) Furnishing of medium size, w/operator Hourly	\$160/hour	\$153.75/hour
10) Furnishing of medium size, w/operator Hourly (Emergency)	\$215/hour	\$251.25/hour
11) Furnishing of medium size Hourly	\$75/hour	\$56.25/hour
12) Furnishing of medium size Weekly	\$2600/week	\$2250/week
13) Furnishing of medium size Monthly	\$7500/week	\$6300/week
14) Furnishing of small size, w/mechanical thumb and Operator Hourly	\$165/hour	\$212.75/hour
15) Furnishing of small size, w/mechanical and Operator Hourly (Emergency)	\$280/hour	\$309.75/hour
16) Furnishing of medium size, w/mechanical thumb Hourly	\$75/hour	\$61.88/hour
17) Furnishing of medium size, w/mechanical thumb Weekly	\$2000/week	\$2475/week
18) Furnishing of medium size, w/mechanical thumb Monthly	\$7500/month	\$6930/month



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 developers under the Village's Land Dedication Ordinance. As of October 31, 2018 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 School District 25 – To fund improvements to existing schools.

Total collected to date and requested: \$7,142.52

Wheeling School District 21 – To fund improvements to existing schools.

Total collected to date and requested: \$13,188.56

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

Total collected to date and requested: \$7,623.07

Arlington Heights Park District – To fund improvements and/or additions to parks.

Total collected to date and requested: \$107,811.17

Arlington Heights Memorial Library – To help fund new chairs for the public space.

Total collected to date and requested: \$8,660.47

RECOMMENDATION

It is recommended that the Village Board approve disbursement of contributions in lieu of land dedication to various local governments and approve the local governments' designation for use of the monies totaling \$144,425.79.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Cash in Lieu of Land Dedication as of 10/31/18	Exhibits

[illegible]



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

Embracing Today – Inspiring Tomorrow

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

November 27, 2018

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

Dear Ms. Wilkiel:

We are in receipt of your notification regarding cash contributions in lieu of land dedication monies for the period May 1, 2018 through October 31, 2018.

Please be advised that we are requesting \$7,142.52 in cash contributions, and that the monies will be used for improvements to our existing schools.

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

Respectfully,

A handwritten signature in cursive script that reads 'Stacey Mallek'.

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



Community Consolidated School District 21

999 West Dundee Road • Wheeling, Illinois 60090
847.537.8270
www.ccsd21.org

Dr. Kate Hyland, Superintendent

Board of Education

Phil Pritzker, *President* • Staci Allan, *Vice President* • Debbi McAtee, *Secretary*
Arlen S. Gould • Bill Harrison • Jessica Riddick • Jennifer Tani

November 27, 2018

Village of Arlington Heights
33 South Arlington Heights Road
Arlington Heights, Illinois 60005-1499

Dear Ms Wilkiel,

Thank you for the notice of cash contributions in lieu of land dedication for the period May 1, 2017 through October 31, 2018 of \$13,188.56. Community Consolidated School District 21 requests the Village of Arlington Heights disburse these funds to be used for the care and upkeep of Poe and Riley Elementary school buildings.

Contributions, such as these, benefit the students of Poe and Riley Elementary schools. If you have any questions, please call me at (847) 520-2707.

Respectfully,

A handwritten signature in blue ink that reads 'Mary Werling'.

Mary Werling, SFO
Assistant Superintendent for Finance & Operations/CSBO



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 20, 2018

Ms. Pamela Wilkiel
Finance Department
Village of Arlington Heights
33 S. Arlington Heights Road
Arlington Heights, IL 60005

Dear Ms. Wilkiel:

Thank you for your November 15, 2018 letter in which you indicated that the Village has collected \$7,623.04 in cash contributions in lieu of land dedication for District 214 for the period of May 1, 2018 through October 31, 2018.

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



November 20, 2018

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

Dear Pam:

The Arlington Heights Park District requests \$107,811.17 in cash contributions in lieu of land dedication from May 1, 2018 through October 31, 2018. The contribution shall be considered for improvements and/or additions to the following parks:

Project	Date	Amount	Parks
18 S. Kaspar Ave.	5/8/2018	\$5,392.04	Lake Arlington, Olympic, Cronin, Volz, Pioneer, Recreation, Westgate and Sunset Meadows Parks
4 S. Kennicott Ave.	7/6/2018	\$5,392.04	Lake Arlington, Olympic, Cronin, Volz, Pioneer, Recreation, Westgate and Sunset Meadows Parks
27 S. Kaspar Ave.	7/13/2018	\$5,392.04	Lake Arlington, Olympic, Cronin, Volz, Pioneer, Recreation, Westgate and Sunset Meadows Parks
3250-3260 N. Heritage Ln.	7/13/2018	\$20,442.54	Lake Arlington, Olympic, Camelot, Centennial, Lake Terramere, Creekside, Sunset Ridge and Frontier Parks
22 E. Heritage Ct.	8/2/2018	\$23,526.89	Lake Arlington, Olympic, Camelot, Centennial, Lake Terramere, Creekside, Sunset Ridge and Frontier Parks
120-122 W. Boeger Dr.	9/18/2018	\$47,665.62	Lake Arlington, Olympic, Camelot, Centennial, Lake Terramere, Creekside, Sunset Ridge and Frontier Parks

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

Sincerely,

Ben Rea

Director of Parks and Planning



▶ adding value in your life

November 27, 2018

Ms. Pamela Wilkiel
Finance Department
Village of Arlington Heights
33 South Arlington Heights Road
Arlington Heights, Illinois 60005

Dear Ms. Wilkiel,

Thank you for your letter of November 15 notifying the library about the contribution fees collected for the Arlington Heights Memorial Library for the period May 1, 2018 through October 31, 2018 in the amount of \$8,660.47.

This letter serves as the library's request to disburse those funds. The funds will be applied toward new chairs for the public space.

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".

Michael Driskell
Executive Director

c: Board of Library Trustees



Item: Ordinance - Special Use Permit Amendment - Taco Bell

Department: Planning/Legal

An Ordinance Amending Special Use Permit Ordinances #83-014 and #91-082 and Granting a Variation from Chapter 28 of the Arlington Heights Municipal Code
(Taco Bell, 1530 W Algonquin Rd)

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Taco Bell - SUP Amendment	Ordinance

AN ORDINANCE AMENDING SPECIAL USE PERMIT
ORDINANCE NUMBERS 83-014 AND 91-082 AND
GRANTING A VARIATION FROM CHAPTER 28 OF THE
ARLINGTON HEIGHTS MUNICIPAL CODE

WHEREAS, by Ordinance Numbers 83-014 and 91-082, the President and Board of Trustees of the Village of Arlington Heights granted and amended a special use permit for a restaurant with a drive-thru at the property located at 1530 W Algonquin Rd, Arlington Heights, Illinois; and

WHEREAS, on October 24, 2018, pursuant to notice, the Plan Commission of the Village of Arlington Heights, in Petition Number 18-018, conducted a public hearing for an amendment to the special use permit to allow redevelopment of the site with a restaurant with a drive-thru and a variation from Chapter 28 of the Arlington Heights Municipal Code; and

WHEREAS, the President and Board of Trustees of the Village of Arlington Heights, having considered the report and recommendation of the Plan Commission hereby find that the proposed changes will be compatible with other uses in the vicinity of the site; and

WHEREAS, the President and Board of Trustees have determined that the amendment of said special use, subject to certain conditions, is in the best interests of the Village of Arlington Heights,

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

SECTION ONE: That the special use permit granted in Ordinance Numbers 83-014 and 91-082 is hereby amended to allow for the property legally described as:

Lot 2 in the resubdivision of Lot 34 in Chanteclaire Subdivision in the Southeast ¼ of Section 8, Township 41 North, Range 11, East of the Third Principal Meridian, in Cook County, Illinois, according to the plat thereof recorded September 1, 1983, as Document Number 26759365 (except that part described as follows:

Beginning at the Northeast corner of Lot 35 of Chanteclaire Subdivision, thence Northerly 69 degrees 36 minutes 00 seconds West along the North line of said Lot

35, a distance of 155.16 feet thence North 0 degrees 0 minutes 00 seconds East along the West line of Lot 34 a distance of 49.11 feet thence South 69 degrees 36 minutes 00 seconds East and parallel with the North line of Lot 34 a distance of 155.16 feet thence Southerly 0 degrees 00 minutes 00 seconds a distance of 49.11 feet to the point of beginning, in Cook County, Illinois).

PIN 08-08-401-064-0000

and commonly described as 1530 W Algonquin Rd, Arlington Heights, Illinois, in substantial conformance with the following plans:

The following plans have been prepared by MRV Architects, Inc.:

Proposed Site Plan, dated September, 2018 with revisions through October 2, 2018, consisting of sheet SP1.0;

Floor Plan, dated September, 2018 with revisions through September 14, 2018, consisting of sheet A1.0;

Equipment and Seating Plan, dated September, 2018 with revisions through October 2, 2018, consisting of sheet A2.0;

Exterior Elevations, dated September, 2018 with revisions through October 2, 2018, consisting of sheets A4.0 and A4.1;

Rendered Exterior Elevations, dated May, 2018, consisting of sheet A4.2;

Photometric Plan, dated September, 2018 with revisions through October 2, 2018, consisting of sheet PH1.0;

The following plans have been prepared by Northwestern Engineering Consultants, P.C.:

Cover Sheet, dated May 11, 2018 with revisions through October 9, 2018, consisting of sheet C-1;

Site Plan, dated May 11, 2018 with revisions through October 9, 2018, consisting of sheet C-2;

Grading and Drainage Plan, dated May 11, 2018 with revisions through October 9, 2018, consisting of sheet C-3;

Utility Plan, dated May 11, 2018 with revisions through October 9, 2018, consisting of sheet C-4;

Storm Water Pollution Prevention Plan, dated May 11, 2018 with revisions through October 9, 2018, consisting of sheet C-5;

Details, dated May 11, 2018 with revisions through September 20, 2018, consisting of sheet C-6;

Demolition Plan, dated May 11, 2018 with revisions through September 20, 2018, consisting of sheet C-7;

MWRD Notes, dated May 11, 2018, consisting of sheet C-8;

IDOT Standards, dated May 11, 2018, consisting of sheets C-9, C-10, C-11 and C-12;

The following plans have been prepared by Heller & Associates, LLC:

Landscape Plan, dated September 19, 2018, consisting of sheet L1.0;

Landscape Details, Notes & Schedules, dated September 19, 2018, consisting of sheet L1.1,

copies of which are on file and available for inspection in the Village Clerk's office.

SECTION TWO: That a variation is hereby granted from Section 10.2-8, Chapter 28, Zoning Regulations, of the Arlington Heights Municipal Code, to allow a reduction in the required driveway width from 24 feet to 23 feet.

SECTION THREE: That the amendment to the special use permit and variation from Chapter 28 of the Arlington Heights Municipal Code granted by this Ordinance are hereby subject to the following conditions, to which the Petitioner has agreed:

1. At the request of the Village, upon redevelopment of the gas station property abutting the subject property to the west, the property owner shall cause to be constructed on the subject property a driveway connection to the gas station property immediately to the west. Additionally, the property owner shall grant and cause to be recorded an access easement that provides two-way cross access to the property to the west, which shall only be required if and when the gas station property is redeveloped and provides reciprocal access to the subject property.

2. If there are complaints about the speaker volumes, the restaurant operator and the Village shall work together to resolve the volume issue, which may include a requirement for face-to-face ordering between specific hours overnight.

3. The restaurant operator shall make a good faith effort to reduce late night noise and other site issues that could impact neighboring residents.

4. The Petitioner shall comply with all Federal, State, and Village Codes, Regulations, and Policies.

SECTION FOUR: That the Director of Building and Life Safety of the Village of Arlington Heights is hereby directed to issue permits, upon proper application and after compliance with all applicable ordinances of the Village of Arlington Heights.

SECTION FIVE: That the remaining provisions in Ordinance Numbers 83-014 and 91-082 shall remain in full force and effect.

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

AYES:

NAYS:

PASSED AND APPROVED this 3rd day of December, 2018.

ATTEST:

Village President

Village Clerk



Item: Ordinance - Rezoning - Napleton Repair Facility

Department: Planning/Legal

An Ordinance Amending the Zoning Ordinance of the Village of Arlington Heights and Granting a Variation from Chapter 28 of the Arlington Heights Municipal Code
(Napleton Repair Facility, 3650 N Wilke Rd)

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Napleton Repair Facility - Rezoning	Ordinance

**AN ORDINANCE AMENDING THE ZONING ORDINANCE
OF THE VILLAGE OF ARLINGTON HEIGHTS AND
GRANTING A VARIATION FROM CHAPTER 28 OF
THE ARLINGTON HEIGHTS MUNICIPAL CODE**

WHEREAS, on October 24, 2018, pursuant to notice, the Plan Commission of the Village of Arlington Heights, in Petition No. 18-019, conducted a public hearing on a request to rezone the property located at 3650 N Wilke Rd, Arlington Heights, Illinois from an M-1 Research, Development and Light Manufacturing District to a B-3 General Service, Wholesale and Motor Vehicles District and for a variation from Chapter 28 of the Arlington Heights Municipal Code; and

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

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

SECTION ONE: That the Zoning Ordinance of the Village of Arlington Heights be and it is hereby amended by reclassifying from an M-1 Research, Development and Light Manufacturing District to a B-3 General Service, Wholesale and Motor Vehicles District, the following described property:

Lot 2 in 31 Park of Commerce, being a resubdivision of Lot 31 in 53 Park of Commerce being a subdivision of part of Government Lots 1 and 2 in the West ½ of Section 6, Township 42 North, Range 11 and the East ½ of the Southeast ¼ of Section 1, Township 42 North, Range 10, East of the Third Principal Meridian, according to the plat thereof recorded November 17, 1988, as Document 88530811, in Cook County, Illinois.

PIN 02-01-401-021-0000

commonly described as 3650 N Wilke Rd, Arlington Heights, Illinois, in substantial conformance with the following plans:

The following plans dated August 27, 2018 with revisions through October 10, 2018, have been prepared by RTM Engineering Consultants:

Title Sheet, consisting of sheet C0;
Demolition Plan, consisting of sheet C1;
Site Plan, consisting of sheet C2;
Grading Plan & Drainage Plan, consisting of sheet C3;
Turning Exhibit, consisting of sheet T1;

The following plans have been prepared by Design Perspectives, Inc.:

Existing Landscape Conditions, dated June 13, 2018 with revisions through August 24, 2018, consisting of sheet EX-100;
Landscape Plan, dated June 13, 2018 with revisions through October 10, 2018, consisting of sheet LP-100;
Planting Details, dated June 13, 2018 with revisions through August 24, 2018, consisting of sheet LP-500;

1st Floor Plan & Mezzanine Floor Plan, prepared by Napleton Automotive Group, dated August 21, 2018 with revisions through October 12, 2018, consisting of sheet A1.0;

Photometric Plan, prepared by CBMC Lighting Solutions, dated July 17, 2018, consisting of one sheet,

copies of which are on file and available for public inspection in the Village Clerk's office.

SECTION TWO: That a variation is hereby granted from Section 6.12-1, Traffic Engineering Approval-For Projects Requiring Plan Commission Review, Chapter 28, Zoning Regulations, of the Arlington Heights Municipal Code, waiving the requirement for a traffic and parking study by a qualified professional engineer.

SECTION THREE: That the amendment from the Zoning Ordinance and variation from Chapter 28 of the Arlington Heights Municipal Code, are hereby subject to the following conditions to which the Petitioner has agreed:

1. Outdoor storage of automobiles receiving any major automobile repair shall be prohibited.
2. The Petitioner shall comply with all Federal, State and Village codes, regulations and policies.

SECTION FOUR: That the Director of Building & Life Safety of the Village of Arlington Heights is hereby directed to issue permits, upon proper application and after compliance with all applicable ordinances of the Village of Arlington Heights.

SECTION FIVE: That this Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law and shall be recorded by the Village Clerk in the Office of the Recorder of Cook County.

AYES:

NAYS:

PASSED AND APPROVED this 3rd day of December, 2018.

ATTEST:

Village President

Village Clerk

MISCOR:Amend zoning ordinance – Napleton Repair Facility



Item: Ordinance - Code Amendment - Chapter 30 - Sign Regulations

Department: Planning/Legal

An Ordinance Amending Chapter 30 of the Arlington Heights Municipal Code
(Sign Regulations)

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description

Code Amendment - Chapter 30

Type

Ordinance

AN ORDINANCE AMENDING CHAPTER 30
OF THE ARLINGTON HEIGHTS MUNICIPAL CODE

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

SECTION ONE: That Chapter 30, Sign Regulations, of the Arlington Heights Municipal Code, is amended as follows (language being deleted is stricken and language being added is highlighted):

a. That subsection e. of Section 30-103, Exemptions, is amended to read as follows:

Section 30-103 Exemptions. No permit shall be required for the following signs, provided however, said signs shall be subject to the provisions of this Chapter concerning construction, location and maintenance. Refer to Article VI for requirements of temporary signs.

- e. Window Signs. Window signs posted in public view shall not exceed 40% of the individual window pane ~~or surface area~~ through which or on which they are seen. The window sign shall be contained within the individual window. Window signs shall not be combined together to form larger signs.

Within 45 days after the effective date of this Section, the Village shall notify each owner with signage in violation of the requirements of this Section stating that their signage violates this provision and that all non-conforming window signage existing on the effective date of this Section shall be removed or made to conform within one year after receiving notification. Any person who has received a notice of violation may appeal the notice by filing a written notice of appeal to the Design Commission no later than 30 days after the date of the notice. The Design Commission will review the appeal and their recommendation will be forwarded to the Village Board of Trustees where the appeal may be granted, denied or modified.

The following are design considerations for window signs: high quality graphics that promote a cohesive and tasteful display are encouraged; carefully constructed artistic signage is encouraged to brand the store and maintain the identity of the retail center; low quality paper banners and vinyl stick-on lettering are discouraged; and window signs placed on the exterior of the window are encouraged to be the thickness of one layer of paint or film.

b. That Section 30-120, Prohibited Signs, is amended by adding the following subsection:

Section 30-120 Prohibited Signs. The following signs are prohibited in all zoning districts:

- k. It shall be unlawful for any person to install or to display around the perimeter of windows, doors or similar building features, strings of LED (light emitting diode) lighting, neon tube lighting, rope lighting, or other similar lighting if such lighting is visible from the public right of way.

Within 45 days after the effective date of this Section, the Village shall notify each owner with lighting in violation of the requirements of this Section stating that their lighting violates this provision and that all perimeter lighting existing on the effective date of this section shall be removed within one year after receiving notification. Any person who has received a notice of violation may appeal the notice by filing a written notice of appeal to the Design Commission no later than 30 days after the date of the notice. The Design Commission will review the appeal and their recommendation will be forwarded to the Village Board of Trustees where the appeal may be granted, denied or modified.

c. That Section 30-201, Downtown (B-5) District Sign Requirements, subsection h.2. b), pertaining to signage on awnings, is amended to read as follows:

- b) Message: Simplicity is the key to legibility and elegance. Bold, simple lettering and recognized symbols are recommended. The words used on a sign should be limited to the name of the business and other pertinent information related to its operation, products produced or sold or services rendered; signs should not be used for product advertising. On awnings, lettering shall not project above or beyond the physical dimensions of the awning; it shall not exceed 20% of the awning surface, and it shall only denote name, address, **products produced or sold or services rendered**, and/or logo of the business. ~~At no time shall the logo on an awning exceed 25% of the permitted signable area.~~

Signage on awning cannot project above or beyond the physical dimension of the awning and the sign shall not cover more than 20% of the surface area. If a logo is to be part of the signage on an awning it can be no larger than 25% of the signage permitted.

Awnings should be compatible with the architecture of the building.

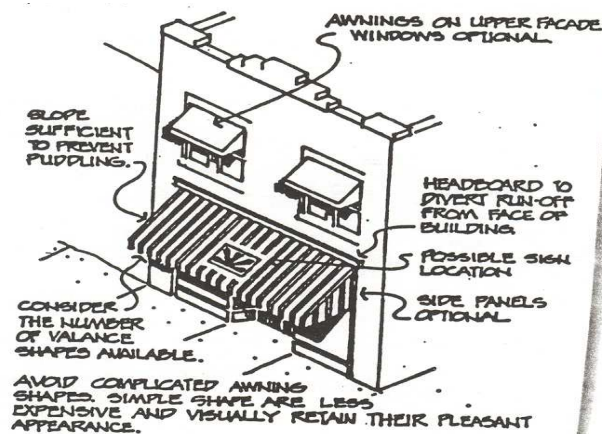
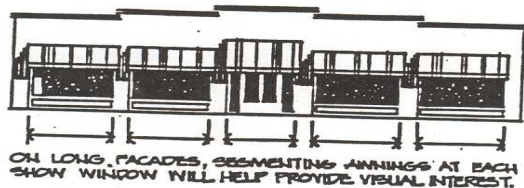
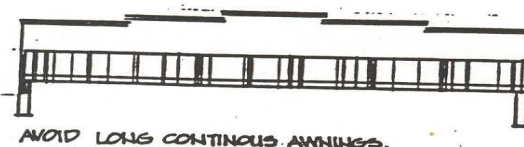


Exhibit FF. Segmented Awnings

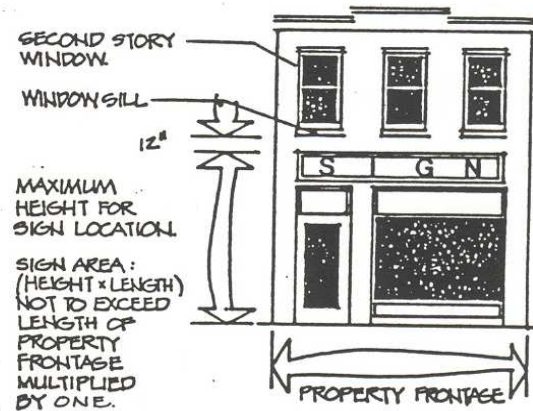


d. That Section 30-201, Downtown (B-5) District Sign Requirements, subsections h .3. and 4, pertaining to Wall Signs, are hereby amended by deleting the existing language and substituting the following:

3. Wall Signs:

- a) Size: The size of each wall sign should be in proportion to the storefront and the building facade as a whole. A ratio of one square foot of sign area for each linear foot of storefront shall determine the maximum signable area. Over-size signs, which utilize the entire upper facade as a backdrop will not be permitted.

The size of a wall sign is determined by the length of the store frontage. You are permitted one square foot of signage for each lineal feet of frontage.



- b) Location: Wall signs fit best on the sign frieze, which separates the storefront's display windows from the upper facade. Whenever possible, the signs within a block face should be mounted at approximately the same height to create a unifying horizontal element. The wall sign shall be designed to be an integral part of the building on which it is mounted. Wall signs shall be harmonious with adjacent signs and structures. No signs shall be permitted to cover or interfere with architectural details or windows.

4. Wall signs above the second floor ceiling line are not permitted in the B-5 zoning district.

Wall signs should be designed to be an integral part of the building and should never interfere with the architectural details of the structure.



- c) Number: Each business shall be permitted no more than one wall sign for each street it fronts on.

4. Window Signs: Signs can also be placed on glass windows, with permanent signage not to exceed 20% of the glass area individual window pane through which or on which they are seen. The window sign shall be contained within the individual window. Window signs shall not be combined together to form larger signs. At no time shall the total of temporary and permanent window signage exceed more than 40% of the glass area.

Within 45 days after the effective date of this Section, the Village shall notify each owner with signage in violation of the requirements of this Section stating that their signage violates this provision and that all non-conforming window signage existing on the effective date of this Section shall be removed or made to conform within one year after receiving notification. Any person who has received a notice of violation may appeal the notice by filing a written notice of appeal to the Design Commission no later than 30 days after the date of the notice. The Design Commission will review the appeal and their recommendation will be forwarded to the Village Board of Trustees where the appeal may be granted, denied or modified.

4. ~~Number: Each business shall be permitted no more than one wall sign for each street it fronts on.~~

e. That Section 30-203, Residential (R) Districts Signage Provisions, is hereby amended by adding the following new subsection c. and relettering the existing subsections c. through h. to be d. through i:

Section 30-203 Residential (R) Districts Signage Provisions. Only the following signs are permitted in Residential Districts. All requirements and restrictions outlined in this Section pertain only to those properties zoned Residential.

- c. Wall signs accessory to a permitted non-residential use, provided that the size of such sign shall not exceed 25% of the signable area or a maximum of 45 square feet, whichever is less. One wall sign is permitted per street frontage. One additional wall sign, 20 square feet maximum, shall be permitted at a main building entrance which does not have street frontage. Total number of wall signs shall not exceed three. All signs shall be comprised of separate individual letters with or without a logo or emblem, and must be designed to be compatible with the architectural style of the development. Internal illumination is prohibited but external illumination is permitted. For purposes of this Section, backlit halo type, reverse channel lighting is not considered internal illumination. Refer to Article IV, Sections 30-401 and Sections 30-404 for additional applicable requirements.

f. That Section 30-402, Number, is hereby amended to read as follows:

Section 30-402 Number.

- a. Each business establishment shall be permitted one wall sign per street frontage it faces, provided, however, that an additional wall sign shall be permitted on an additional wall which fronts on a privately-owned parking area for that a building which serves serving more than one establishment.
- b. Multi-story buildings. For multi-story buildings with a shared common entrance, only one wall sign is allowed at the top of the building per building per street frontage. A business establishment located on the ground floor of a multi-story building that has a separate

dedicated main entrance (not a shared common entrance) shall be permitted one wall sign per street frontage. That wall sign must be mounted directly above/adjacent to their ground floor space, and an additional wall sign shall be permitted on an additional wall which fronts on a privately-owned parking area for a building which serves more than one establishment. No business shall be permitted more than two wall signs.

g. That subsection c. 1. of Section 30-801, Canopies, Awnings and Marquees, is hereby amended to read as follows:

Section 30-801 Canopies, Awnings and Marquees.

c. Signage.

1. Canopies and Awnings. Except for the name or logo of the owner and the business, industry or pursuit conducted within the premises, **and/or products produced or sold or services rendered**, no sign may be painted or otherwise permanently placed on a canopy or awning. **Lettering Signage** shall not project above or beyond the physical dimensions of the awning and shall not exceed 20% of the awning surface. ~~In no case, shall the logo portion of the signage exceed 25% of the total awning signage.~~

Signs on awnings can cover no more than 20% of the awning surface, and if a logo is part of the sign, it can be no larger than 25% of the size of the sign.



SECTION TWO: The provisions of this Ordinance are severable, and the invalidity of any phrase, clause or part of this Ordinance shall not affect the validity or effectiveness of the remainder of this Ordinance.

SECTION THREE: All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

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

AYES:

NAYS:

PASSED AND APPROVED this 3rd day of December, 2018.

ATTEST:

Village President

Village Clerk

CodeAmendments:30 Signs – Section 1-3-120-201-203-402-801



Item: Ordinance - 2-way Stop Street - Walnut Ave and Foxdale Ln

Department: Engineering/Legal

An inquiry has been received from a resident whose home was hit after an angle collision occurred at the intersection of Foxdale Lane and Walnut Avenue. Previous studies of the intersection several years ago did not result in the warrants for a stop sign to be posted being met. However, since that time vegetation has matured, and the number of vehicles occupying the driveways adjacent to this intersection cause sight distance difficulty for north and south bound motorists approaching the corner.

Reviewing the crash reports at this intersection for the past five years, there have been four angle collisions that could be aided by additional traffic control. While this frequency does not rise to the level to warrant an all-way stop intersection, the creation of a two-way stop intersection requiring Walnut Avenue to stop for Foxdale Lane is recommended.

RECOMMENDATION

It is recommended that the attached ordinance designating a two-way stop intersection for Walnut Avenue to stop for Foxdale Lane, be approved.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
2-way Stop Street Walnut & Foxdale	Ordinance

AN ORDINANCE DESIGNATING
A TWO-WAY STOP STREET

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

SECTION ONE: The following described intersection is hereby designated as a stop intersection. It shall be unlawful for any person operating a motor vehicle within the designated streets to enter into such intersection without coming to a full and complete stop as required by a stop sign appropriately located:

TWO-WAY STOP: Walnut Avenue to stop for Foxdale Lane

SECTION TWO: The Village Manager is hereby directed to install appropriate signs as indicated in this Ordinance to effectuate the purposes of this Ordinance.

SECTION THREE: Any person, firm or corporation violating any of the terms of this Ordinance shall be fined not more than \$750 for each such offense.

SECTION FOUR: That any ordinance or part of ordinance in conflict with the provisions of this Ordinance are hereby repealed.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its passage, approval, publication in pamphlet form and the posting of signs at the intersection set forth above in the manner provided by law.

AYES:

NAYS:

PASSED AND APPROVED this 3rd day of December, 2018.

Village President

ATTEST:

Village Clerk

TRAFFICREGS:Two-way stop: Walnut and Foxdale



Item: Audit Service Agreement – One-Year Extension

Department: Finance

Background

Over the past five years, including the short transition year to a calendar year, the Village's annual audit has been completed by Lauterbach & Amen. This firm has offered to complete the 2018 audit at the same \$53,300 cost they charged to complete the Village's 2017 audit. Lauterbach & Amen has provided excellent auditing services and is familiar with the Village's accounting system and internal controls. Staff recommends that Lauterbach & Amen be given a one-year extension to complete the 2018 audit at the same cost that was charged in 2017. For the subsequent 2019 – 2023 audit years, staff would plan on securing quotes from area municipal auditors through an RFP process.

Recommendation

It is recommended that the Village Board approve a one-year extension of the auditing services agreement with Lauterbach & Amen not exceed the prior year's cost of \$53,300.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:



Item: Bond Waiver - Olive-Mary Stitt PTA

Department: Building & Life Safety

Background

Olive-Mary Stitt PTA is requesting a waiver of the bond requirement for their community building fundraiser raffle being held during their Trivia Night. The event will take place on February 2, 2019 at the Knights of Columbus Hall, tickets will be sold the night of the event from 6:00pm to 11:00pm.

Recommendation

Staff recommends that the Village Board grant a waiver of the bond requirement.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description

Letter

Type

Correspondence

November 15, 2018

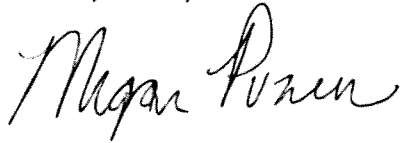
Please consider the attached Raffle License Application, for our Trivia Night fundraiser on February 2, 2019.

Olive-Mary Stitt PTA (OMS PTA) has been a 501(c)(3) not for profit organization serving the OMS community since the mid-1960s. In 2019, we are planning a community building fundraiser at which we hope to have a raffle.

Trivia Night is scheduled for February 2, 2019 at the Knights of Columbus Hall, 15 N Hickory Avenue in Arlington Heights. We expect approximately 100 OMS parents to attend. The raffle items have yet to be determined, but we do not expect anything of a value more than \$500 to be raffled at this event.

We respectfully request you approve our application and waive the bond required by the Village of Arlington Heights.

Thank you for your consideration,

A handwritten signature in black ink, appearing to read "Megan Puzen". The signature is fluid and cursive, with the first name "Megan" written in a larger, more prominent script than the last name "Puzen".

Megan Puzen

President, Olive-Mary Stitt PTA



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

Department: Finance/Legal

Attached is one of two Tax Abatement Ordinances for 2018. In the attached ordinance, the Village is abating tax debt service levies in the amount of \$288,325 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 26 of the 2018 Tax Levy.

RECOMMENDATION

It is recommended that the Village Board approve the Ordinance Abating Taxes Levied for the Year 2018 Heretofore Levied to Pay Principal and Interest on \$2,855,000 General Obligation Bonds, Series 2010, of the Village of Arlington Heights .

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
2018 Tax Abatement - \$2,855,000 General Obligation Bonds	Ordinance

**AN ORDINANCE ABATING TAXES LEVIED FOR THE YEAR 2018 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 \$288,325 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 2018 by the amount of \$288,325.

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 2018 in the amount of \$288,325.

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 3rd day of December, 2018.

Village President

ATTEST:

Village Clerk



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

Department: Finance/Legal

Attached is one of two Tax Abatement Ordinances for 2018. In the attached ordinance, the Village is abating tax debt service levies in the amount of \$690,877.78 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 26 of the 2018 Tax Levy.

RECOMMENDATION

It is recommended that the Village Board approve the Ordinance Abating Taxes Levied for the Year 2018, Heretofore Levied to Pay Principal and Interest on \$9,530,000 General Obligation Bonds, Series 2018, of the Village of Arlington Heights.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
2018 Tax Abatement - \$9,530,000	Ordinance

**AN ORDINANCE ABATING TAXES LEVIED FOR THE YEAR 2018 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 \$690,877.78 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 2018 by the amount of \$690,877.78.

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 2018 in the amount of \$690,877.78.

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 3rd day of December, 2018.

Village President

ATTEST:

Village Clerk



Item: Ordinance - Budget - 2019

Department: Finance/Legal

An Ordinance Adopting a Budget and Appropriations Ordinance and Amounts Set Forth Therein for the Year Commencing January 1, 2019 and Ending December 31, 2019

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description

2019 Budget

Type

Ordinance

**AN ORDINANCE ADOPTING A BUDGET
AND APPROPRIATIONS ORDINANCE AND AMOUNTS
SET FORTH THEREIN FOR THE YEAR COMMENCING
JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019**

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 2019 calendar year; and

WHEREAS, the President and Board of Trustees of the Village of Arlington Heights have on December 3, 2018 conducted a public hearing on the proposed budget and appropriations ordinance, pursuant to notice published November 21, 2018 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 2019 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, 2019 and ending December 31, 2019 as shown in Exhibit A, which is the Proposed Operating Budget for 2019, dated October 26, 2018, for a total of \$176,236,600 as shown on Exhibit B for the Village of Arlington Heights and \$15,067,329 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 3rd day of December, 2018.

Village President

ATTEST:

Village Clerk

EXHIBIT A

Proposed 2019 Budget

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

www.vah.com

EXHIBIT B **AMENDMENTS TO** **2019 PROPOSED BUDGET**

Purpose	Account Name	Account #	Proposed Budget	Amount + / (-)	Amended Budget	FUND TOTAL
GENERAL FUND (101) EXPENDITURES:						\$76,140,000
1. Temporary Help for Senior Center	Salaries	101-4503-523.10-01	354,200	(14,900)	339,300	
2. Temporary Help for Senior Center	Temporary Help	101-4503-523.18-01	2,300	14,900	17,200	
3. Merging of Engineering into Public Works	All Accounts	101-5001-XXX.XX-XX	2,076,900	(2,076,900)	0	
4. Merging of Engineering into Public Works	All Accounts	101-7101-XXX.XX-XX	12,896,100	2,076,900	14,973,000	
TOTAL GENERAL FUND (101) EXPENDITURES AS AMENDED:					0	\$76,140,000
MOTOR FUEL TAX FUND (211) EXPENDITURES:						\$1,910,400
5. Merging of Engineering into Public Works	All Accounts	211-5001-XXX.XX-XX	1,800,000	(1,800,000)	0	
6. Merging of Engineering into Public Works	All Accounts	211-7101-XXX.XX-XX	110,400	1,800,000	1,910,400	
TOTAL MOTOR FUEL TAX FUND (211) EXPENDITURES AS AMENDED:					0	\$1,910,400
CAPITAL PROJECTS FUND (401) EXPENDITURES:						\$11,277,300
7. Merging of Engineering into Public Works	All Accounts	401-5001-XXX.XX-XX	8,559,300	(8,559,300)	0	
8. Merging of Engineering into Public Works	All Accounts	401-7101-XXX.XX-XX	1,011,300	8,559,300	9,570,600	
TOTAL CAPITAL PROJECTS FUND (401) EXPENDITURES AS AMENDED:					0	\$11,277,300
STORM WATER CONTRL FUND (426) EXPENDITURES:						\$6,976,900
9. Merging of Engineering into Public Works	All Accounts	426-5001-XXX.XX-XX	2,385,000	(2,385,000)	0	
10. Merging of Engineering into Public Works	All Accounts	426-7001-XXX.XX-XX	3,400,000	2,385,000	5,785,000	
TOTAL STORM WATER CONTROL FUND (426) EXPENDITURES AS AMENDED:					0	\$6,976,900

EXHIBIT C

AMENDED ALL FUNDS SUMMARY

2019 PROPOSED BUDGET

FUND	REVENUES	2016 Actual	2017 Actual	2018 Est. Actual	2018 Budget	2019 Budget	\$ Change	% Change
101	GENERAL	72,754,498	71,297,043	74,121,300	74,476,100	76,140,000	1,663,900	2.2%
211	MOTOR FUEL TAX	1,917,211	1,918,399	1,904,000	1,900,500	1,904,000	3,500	0.2%
215	CDBG	324,311	222,265	429,500	457,210	470,100	12,890	2.8%
227	FOREIGN FIRE INSURANCE TAX	131,660	134,886	122,500	131,400	132,500	1,100	0.8%
231	CRIMINAL INVESTIGATIONS	203,475	329,188	427,200	97,500	103,700	6,200	6.4%
235	MUNICIPAL PARKING	1,132,145	1,250,775	1,336,000	1,409,200	1,336,000	(73,200)	(5.2%)
251	TIF I SOUTH	1,534	0	0	0	0	0	N/A
261	TIF III	386,475	350,396	0	0	0	0	N/A
263	TIF IV	397,773	518,138	591,300	364,100	591,300	227,200	62.4%
264	TIF V	44,222	60,343	746,200	16,400	746,200	729,800	4450.0%
266	HICKORY/KENSINGTON TIF	150,469	456,003	568,500	376,500	568,500	192,000	51.0%
271	TIF TAX RESERVE	0	150,000	0	0	0	0	N/A
301	DEBT SERVICE	7,227,273	7,073,408	7,217,500	7,919,500	7,913,663	(5,837)	(0.1%)
401	CAPITAL PROJECTS	6,561,475	10,837,435	7,472,600	7,491,900	8,383,900	892,000	11.9%
426	STORM WATER CONTROL	46,368	4,169,080	11,559,200	11,652,400	3,489,400	(8,163,000)	(70.1%)
431	PUBLIC BUILDING	35,376,239	256,241	239,000	50,000	0	(50,000)	(100.0%)
435	EMERALD ASH BORER (EAB)	24,040	18,547	0	0	0	0	N/A
505	WATER & SEWER	17,302,107	18,873,493	19,552,700	19,510,100	20,948,500	1,438,400	7.4%
511	SOLID WASTE DISPOSAL	1,691,644	1,976,060	1,986,700	1,964,000	1,960,000	(4,000)	(0.2%)
515	ARTS, ENTERTAINMENT & EVENTS	780,251	786,783	936,300	952,560	940,800	(11,760)	(1.2%)
605	HEALTH INSURANCE	9,677,064	13,158,951	10,929,600	10,361,500	11,281,600	920,100	8.9%
606	RETIREE HEALTH INSURANCE	2,582,385	2,543,862	2,631,400	3,784,000	2,824,700	(959,300)	(25.4%)
611	GENERAL LIABILITY INSURANCE	794,177	841,558	841,200	835,100	849,500	14,400	1.7%
615	WORKERS' COMPENSATION	2,273,421	2,187,656	2,112,100	2,090,100	2,153,700	63,600	3.0%
621	FLEET OPERATIONS	3,546,224	3,818,390	3,752,600	3,743,600	3,898,200	154,600	4.1%
625	TECHNOLOGY	1,640,125	1,703,786	1,689,400	1,686,500	1,700,600	14,100	0.8%
705	POLICE PENSION	12,891,514	22,586,245	10,169,000	9,079,000	9,050,000	(29,000)	(0.3%)
711	FIRE PENSION	13,221,221	18,830,148	9,633,000	10,043,000	9,763,000	(280,000)	(2.8%)
TOTAL REVENUES		193,079,301	186,349,079	170,968,800	170,392,170	167,149,863	(3,242,307)	(1.9%)

FUND	EXPENDITURES	2016 Actual	2017 Actual	2018 Est. Actual	2018 Budget	2019 Budget	\$ Change	% Change
101	GENERAL	69,972,833	71,957,480	74,144,400	74,842,677	76,140,000	1,297,323	1.7%
211	MOTOR FUEL TAX	4,116,572	1,535,366	1,983,200	1,983,178	1,910,400	(72,778)	(3.7%)
215	CDBG	324,311	222,265	429,500	457,210	470,100	12,890	2.8%
227	FOREIGN FIRE INSURANCE TAX	168,322	151,943	200,000	209,300	290,000	80,700	38.6%
231	CRIMINAL INVESTIGATIONS	188,932	247,266	640,900	686,200	299,300	(386,900)	(56.4%)
235	MUNICIPAL PARKING	1,796,075	1,957,783	1,621,300	1,632,711	1,394,600	(238,111)	(14.6%)
251	TIF I SOUTH	10,649	131,701	0	0	0	0	N/A
261	TIF III	280,551	1,736,316	0	0	0	0	N/A
263	TIF IV	862,277	85,835	93,500	742,195	1,000,000	257,805	34.7%
264	TIF V	1,090	14,310	2,500	328,947	365,000	36,053	11.0%
266	HICKORY/KENSINGTON TIF	16,975	24,975	40,000	567,325	1,580,000	1,012,675	178.5%
301	DEBT SERVICE	7,243,442	7,089,716	7,172,700	7,911,500	7,870,700	(40,800)	(0.5%)
401	CAPITAL PROJECTS	6,675,733	7,479,915	8,741,400	11,121,947	11,277,300	155,353	1.4%
426	STORM WATER CONTROL	894,542	1,624,923	2,387,000	5,590,770	6,976,900	1,386,130	24.8%
431	PUBLIC BUILDING	889,219	8,787,494	26,030,000	27,129,938	1,300,000	(25,829,938)	(95.2%)
435	EMERALD ASH BORER (EAB)	1,024,911	6,125,017	0	0	0	0	N/A
505	WATER & SEWER	17,778,080	18,069,598	18,849,400	19,046,579	21,636,600	2,590,021	13.6%
511	SOLID WASTE DISPOSAL	1,617,379	1,783,229	1,754,400	2,102,600	1,998,500	(104,100)	(5.0%)
515	ARTS, ENTERTAINMENT & EVENTS	699,213	808,086	887,800	951,930	940,800	(11,130)	(1.2%)
605	HEALTH INSURANCE	10,151,726	11,062,736	11,283,600	11,854,100	12,026,800	172,700	1.5%
606	RETIREE HEALTH INSURANCE	2,582,385	2,543,862	2,631,400	3,784,000	2,824,700	(959,300)	(25.4%)
611	GENERAL LIABILITY INSURANCE	761,246	729,491	798,000	835,000	842,000	7,000	0.8%
615	WORKERS' COMPENSATION	1,551,665	2,461,422	2,527,400	2,089,400	2,594,900	505,500	24.2%
621	FLEET OPERATIONS	2,654,249	4,072,423	4,843,800	4,444,314	5,022,500	578,186	13.0%
625	TECHNOLOGY	1,498,665	1,458,117	1,697,900	1,696,263	1,900,600	204,337	12.0%
705	POLICE PENSION	6,405,539	6,992,004	7,516,400	7,526,300	7,993,900	467,600	6.2%
711	FIRE PENSION	6,500,805	6,813,669	7,097,200	7,255,400	7,581,000	325,600	4.5%
TOTAL EXPENDITURES		146,667,386	165,966,942	183,373,700	194,789,784	176,236,600	(18,553,184)	(9.5%)



Item: Ordinance - Tax Levy - 2018

Department: Finance/Legal

Attached is the 2018 Tax Levy Ordinance which was discussed at the November 14, 2018 Committee-of-the-Whole meeting. The Village's total proposed tax levy, including the Library and Debt Service levies, reflects a 1.70% increase over the prior year levy. Attached is a schedule comparing the extended 2017 tax levy to the proposed 2018 tax levy. The Village will comprise only about 12.5% 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 \$43,923,157. The Debt Service levies add another \$6,884,363 bringing the total proposed tax levy to \$50,807,520.

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, 2019 and Ending December 31, 2019, for the Village of Arlington Heights.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
2018 Tax Levy	Ordinance
Proposed Village and Library Calculations	Exhibits

* * *

VILLAGE OF ARLINGTON HEIGHTS

2018 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. 2018 TAX LEVY ORDINANCE.
2. CERTIFICATION BY THE VILLAGE PRESIDENT THAT THE 2018 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 3rd DAY OF DECEMBER, 2018, 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 3rd day of DECEMBER, 2018.

Rebecca Hume, Village Clerk

TAX LEVY ORDINANCE

AN ORDINANCE PROVIDING FOR THE LEVY, ASSESSMENT AND COLLECTION OF TAXES FOR THE YEAR BEGINNING JANUARY 1, 2019, AND ENDING DECEMBER 31, 2019, 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 \$50,807,520, being the aggregate of appropriations (including debt service) for the year beginning January 1, 2019 and ending December 31, 2019 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 3rd day of December, 2018, 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 2018 TAX LEVY

Corporate and Special Purpose Levies		Total Raised by Tax Levy
Special Purpose (Excluding Debt Service)		
Police Protection	\$ 6,245,000	
Fire Protection	6,245,000	
IMRF	1,387,000	
FICA	1,427,000	
Police Pension	4,017,000	
Fire Pension	4,953,000	
Capital Improvement	5,400,000	
Memorial Library		
Library	\$ 12,953,529	
IMRF	800,076	
FICA	495,552	
		<u>14,249,157</u>
TOTAL LEVY - EXCLUDING DEBT SERVICE		<u>\$ 43,923,157</u>
Debt Service		
Debt Service, Refunding 2011	450,863	
Debt Service, Refunding 2012A	1,130,400	
Debt Service, Refunding 2013	2,080,000	
Debt Service, Road Improvements 2014	1,503,850	
Debt Service, Police Station 2016	1,719,250	
Total Debt Service		<u>\$ 6,884,363</u>
TOTAL LEVY - INCLUDING DEBT SERVICE		<u>\$ 50,807,520</u>

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	APPROPRIATED FOR 2019	2018 TAX LEVY
1. BOARD OF TRUSTEES(0101)		
10-02 Elected Officials	30,900	
19-01 Workers Compensation	100	
19-10 IMRF	900	
19-11 Social Security	1,900	
19-12 Medicare	400	
21-65 Other Services	80,000	
22-02 Dues	44,400	
22-03 Training	2,500	
22-05 Postage	300	
22-25 IT/GIS Service Charge	11,600	
30-01 Publications Periodicals	200	
30-05 Office Supplies & Equip	1,200	
SUB-TOTAL	<u>\$174,400</u>	<u>\$3,200</u>
2. VILLAGE MANAGER'S OFFICE (0201)		
10-01 Salaries	671,800	
18-01 Temporary Help	1,400	
18-05 Overtime Civilian	5,900	
19-01 Workers Compensation	1,200	
19-05 Medical Insurance	87,900	
19-10 IMRF	68,400	
19-11 Social Security	35,500	
19-12 Medicare	9,900	
19-23 Automobile Allowance	6,000	
20-40 General Insurance	7,800	
21-02 Equipment Maintenance	2,400	
21-65 Other Services	10,400	
22-02 Dues	11,300	
22-03 Training	6,400	
22-05 Postage	900	
22-10 Printing	4,800	
22-15 Photocopying	1,600	
22-25 IT/GIS Service Charge	38,400	
30-01 Publications Periodicals	1,000	
30-05 Office Supplies & Equip	6,800	
SUB-TOTAL	<u>\$979,800</u>	<u>\$113,800</u>

	APPROPRIATED FOR 2019	2018 TAX LEVY
3. HUMAN RESOURCES (0301)		
10-01 Salaries	223,600	
18-01 Temporary Help	7,400	
18-05 Overtime Civilian	700	
19-01 Workers Compensation	500	
19-05 Medical Insurance	52,200	
19-10 IMRF	22,400	
19-11 Social Security	13,400	
19-12 Medicare	3,300	
20-05 Professional Services	3,400	
20-40 General Insurance	6,600	
20-75 Examinations	8,000	
21-02 Equipment Maintenance	-	
21-65 Other Services	1,600	
22-01 Advertising	1,100	
22-02 Dues	1,500	
22-03 Training	3,200	
22-05 Postage	500	
22-10 Printing	200	
22-15 Photocopying	2,500	
22-25 IT/GIS Service Charge	26,100	
30-01 Publications Periodicals	600	
30-05 Office Supplies & Equip	2,100	
40-70 Employee Recognition Prog	22,600	
SUB-TOTAL	<u>\$403,500</u>	<u>\$39,100</u>
4. LEGAL (0401)		
10-01 Salaries	379,900	
19-01 Workers Compensation	600	
19-05 Medical Insurance	64,100	
19-10 IMRF	37,700	
19-11 Social Security	20,700	
19-12 Medicare	5,500	
20-10 Village Attorney Retainer	36,000	
20-15 Village Prosecutor Retain	140,100	
20-20 Legal Services	35,000	
20-40 General Insurance	3,300	
21-02 Equipment Maintenance	100	
21-65 Other Services	24,000	
22-02 Dues	3,200	
22-03 Training	4,500	
22-05 Postage	1,000	
22-15 Photocopying	2,500	
22-25 IT/GIS Service Charge	14,500	
30-01 Publications Periodicals	500	
30-05 Office Supplies & Equip	3,200	
33-05 Other Supplies	7,600	
SUB-TOTAL	<u>\$784,000</u>	<u>\$63,900</u>

	APPROPRIATED FOR 2019	2018 TAX LEVY
5. FINANCE (0501)		
10-01 Salaries	970,600	
18-01 Temporary Help	1,500	
18-05 Overtime Civilian	6,000	
19-01 Workers Compensation	3,100	
19-05 Medical Insurance	179,900	
19-10 IMRF	97,800	
19-11 Social Security	56,400	
19-12 Medicare	14,200	
20-05 Professional Services	52,300	
20-40 General Insurance	20,400	
21-02 Equipment Maintenance	6,100	
21-65 Other Services	138,400	
22-01 Advertising	5,000	
22-02 Dues	3,500	
22-03 Training	8,200	
22-05 Postage	41,500	
22-10 Printing	24,000	
22-15 Photocopying	6,100	
22-25 IT/GIS Service Charge	34,800	
22-30 Claims & Refunds	300	
30-01 Publications Periodicals	2,600	
30-05 Office Supplies & Equip	18,600	
30-25 Licensing Supplies	10,000	
33-05 Other Supplies	500	
SUB-TOTAL	<u>\$1,701,800</u>	<u>\$168,400</u>
6. BOARDS & COMMISSIONS - ADMINISTRATION (1001)		
20-40 General Insurance	3,200	
22-02 Dues	83,500	
40-05 Grants	7,300	
SUB-TOTAL	<u>\$94,000</u>	<u>\$0</u>
7. ZONING BOARD OF APPEALS (1003)		
10-03 Boards and Commissions	1,700	
19-11 Social Security	100	
19-12 Medicare	100	
22-15 Photocopying	200	
30-05 Office Supplies & Equip	100	
SUB-TOTAL	<u>\$2,200</u>	<u>\$200</u>

	APPROPRIATED FOR 2019	2018 TAX LEVY
8. BUILDING CODE REVIEW BOARD (1004)		
10-03 Boards and Commissions	1,200	
19-11 Social Security	100	
19-12 Medicare	100	
SUB-TOTAL	<u>\$1,400</u>	<u>\$200</u>
9. BOARD OF LOCAL IMPROVEMENTS (1007)		
10-03 Boards and Commissions	800	
19-11 Social Security	100	
19-12 Medicare	100	
SUB-TOTAL	<u>\$1,000</u>	<u>\$200</u>
10. BOARD OF FIRE & POLICE COMMISSIONERS (1008)		
10-03 Boards and Commissions	1,500	
19-11 Social Security	100	
19-12 Medicare	100	
20-75 Examinations	24,000	
22-01 Advertising	1,500	
22-02 Dues	400	
22-05 Postage	100	
22-10 Printing	-	
SUB-TOTAL	<u>\$27,700</u>	<u>\$200</u>
11. PLAN COMMISSION (1009)		
10-03 Boards and Commissions	3,400	
19-11 Social Security	200	
19-12 Medicare	100	
22-02 Dues	200	
22-03 Training	300	
22-15 Photocopying	300	
SUB-TOTAL	<u>\$4,500</u>	<u>\$300</u>
12. ENVIRONMENTAL COMMISSION (1010)		
10-03 Boards and Commissions	1,500	
19-11 Social Security	100	
19-12 Medicare	100	
22-05 Postage	100	
22-10 Printing	400	
22-15 Photocopying	100	
30-05 Office Supplies & Equip	100	
SUB-TOTAL	<u>\$2,400</u>	<u>\$200</u>

	APPROPRIATED FOR 2019	2018 TAX LEVY
13. HOUSING COMMISSION (1011)		
22-05 Postage	100	
22-15 Photocopying	100	
30-01 Publications Periodicals	600	
33-05 Other Supplies	500	
SUB-TOTAL	<u>\$1,300</u>	<u>\$0</u>
14. ELECTRICAL COMMISSION (1012)		
22-03 Training	100	
32-80 Books	-	
SUB-TOTAL	<u>\$100</u>	<u>\$0</u>
15. SENIOR CITIZEN COMMISSION (1013)		
22-01 Advertising	100	
22-03 Training	500	
22-05 Postage	400	
22-15 Photocopying	200	
30-05 Office Supplies & Equip	200	
33-05 Other Supplies	500	
SUB-TOTAL	<u>\$1,900</u>	<u>\$0</u>
16. 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>
17. DESIGN COMMISSION (1015)		
22-15 Photocopying	100	
30-05 Office Supplies and Equipment	400	
SUB-TOTAL	<u>500</u>	<u>\$0</u>

	APPROPRIATED FOR 2019	2018 TAX LEVY
18. COMMISSION FOR CITIZENS WITH DISABILITIES (1017)		
20-24 Disabled Citizen Programs	2,000	
22-03 Training	300	
22-05 Postage	500	
22-15 Photocopying	300	
33-05 Other Supplies	200	
40-58 Disabled Citizen Donation	1,000	
SUB-TOTAL	<u>\$4,300</u>	<u>\$0</u>
19. SPECIAL EVENTS COMMISSION (1018)		
21-65 Other Services	1,500	
22-05 Postage	100	
22-10 Printing	600	
31-40 Agricultural Supplies	-	
SUB-TOTAL	<u>\$2,200</u>	<u>\$0</u>
20. BICYCLE & PEDESTRIAN ADVISORY COMMISSION (1019)		
22-02 Dues	500	
22-03 Training	400	
22-10 Printing	700	
22-15 Photocopying	100	
30-01 Publications Periodicals	-	
40-55 Special Events	3,200	
SUB-TOTAL	<u>\$4,900</u>	<u>\$0</u>
21. 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>
22. ARTS COMMISSION (1022)		
22-05 Postage	800	
22-15 Photocopying	500	
33-05 Other Supplies	1,000	
SUB-TOTAL	<u>\$2,300</u>	<u>\$0</u>

	APPROPRIATED FOR 2019	2018 TAX LEVY
23. POLICE (3001)		
10-01 Salaries	1,774,200	
11-61 Police Administration	1,316,000	
11-64 Police Supervision	1,783,000	
11-70 Police Officer	8,699,700	
18-01 Temporary Help	3,100	
18-03 Seasonal Help	165,100	
18-05 Overtime Civilian	65,200	
18-07 Overtime Sworn	710,100	
18-08 Overtime Sworn Court	229,500	
18-09 Holiday Sworn	124,200	
18-80 Special Detail	236,800	
18-81 Special Detail - Grants	89,200	
19-01 Workers Compensation	631,500	
19-05 Medical Insurance	2,750,000	
19-09 Public Safety Pension	4,017,000	
19-10 IMRF	184,100	
19-11 Social Security	124,500	
19-12 Medicare	212,900	
20-37 Central Dispatch	910,300	
20-40 General Insurance	279,700	
21-02 Equipment Maintenance	38,600	
21-65 Other Services	135,100	
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	516,200	
22-37 Vehicle/Equip Lease Charge	667,100	
30-01 Publications Periodicals	3,300	
30-05 Office Supplies & Equip	30,000	
30-20 Photographic Supplies	2,000	
30-35 Clothing	170,800	
30-50 Petroleum Products	201,500	
33-05 Other Supplies	12,800	
33-25 Operational Supplies	86,600	
33-30 Community Service Supply	14,000	
40-67 Canine Program	-	
SUB-TOTAL	<u>\$26,349,100</u>	<u>\$10,783,500</u>
24. POLICE GRANT (3005)		
10-01 Salaries	95,600	
19-01 Workers Compensation	300	
19-05 Medical Insurance	7,300	
19-10 IMRF	9,600	
19-11 Social Security	5,900	
19-12 Medicare	1,400	
SUB-TOTAL	<u>\$120,100</u>	<u>\$16,900</u>

	APPROPRIATED FOR 2019	2018 TAX LEVY
25. FIRE (3501)		
10-01 Salaries	181,700	
12-01 Fire Administration	1,114,000	
12-16 Fire Supervision	1,939,200	
12-21 Firefighter	8,671,500	
18-05 Overtime Civilian	500	
18-07 Overtime Sworn	398,600	
18-09 Holiday Sworn	185,500	
18-80 Special Detail	56,800	
19-01 Workers Compensation	631,600	
19-05 Medical Insurance	2,403,300	
19-09 Public Safety Pension	4,953,000	
19-10 IMRF	18,200	
19-11 Social Security	11,300	
19-12 Medicare	178,500	
20-37 Central Dispatch	321,000	
20-40 General Insurance	233,000	
21-02 Equipment Maintenance	50,200	
21-07 Vehicle Equipment Maint	5,600	
21-65 Other Services	37,000	
22-02 Dues	32,500	
22-03 Training	93,700	
22-05 Postage	2,000	
22-10 Printing	2,500	
22-15 Photocopying	3,800	
22-25 IT/GIS Service Charge	214,700	
22-37 Vehicle/Equip Lease Charge	843,200	
30-01 Publications Periodicals	1,100	
30-05 Office Supplies & Equip	8,000	
30-20 Photographic Supplies	100	
30-35 Clothing	135,600	
30-50 Petroleum Products	80,700	
31-45 Janitorial Supplies	7,900	
31-55 Building Supplies	3,000	
31-60 Chemicals	11,800	
31-65 Other Equip & Supplies	29,600	
31-85 Small Tools and Equipment	58,000	
32-80 Books	6,800	
33-05 Other Supplies	11,000	
33-50 Medical Supplies	39,600	
SUB-TOTAL	<u>\$22,976,100</u>	<u>\$11,406,000</u>

	APPROPRIATED FOR 2019	2018 TAX LEVY
26. PLANNING & COMMUNITY DEVELOPMENT (4001)		
10-01 Salaries	1,045,200	
18-01 Temporary Help	6,200	
19-01 Workers Compensation	2,800	
19-05 Medical Insurance	193,800	
19-10 IMRF	111,400	
19-11 Social Security	65,800	
19-12 Medicare	16,200	
19-23 Automobile Allowance	4,800	
20-05 Professional Services	5,000	
20-40 General Insurance	7,100	
21-02 Equipment Maintenance	500	
21-65 Other Services	7,200	
22-01 Advertising	6,500	
22-02 Dues	3,500	
22-03 Training	7,200	
22-05 Postage	1,600	
22-10 Printing	3,000	
22-15 Photocopying	2,500	
22-25 IT/GIS Service Charge	59,300	
22-37 Vehicle/Equip Lease Charge	4,400	
30-01 Publications Periodicals	1,800	
30-05 Office Supplies & Equip	9,000	
30-50 Petroleum Products	200	
32-80 Books	200	
33-05 Other Supplies	2,000	
40-40 Promote Economic Bus Dev	137,200	
40-41 Discover Arlington	65,000	
40-43 Zero Interest Loan Program	40,000	
SUB-TOTAL	<u>\$1,809,400</u>	<u>\$193,400</u>

	APPROPRIATED FOR 2019	2018 TAX LEVY
27. BUILDING & LIFE SAFETY (4501)		
10-01 Salaries	1,652,900	
18-01 Temporary Help	48,300	
18-05 Overtime Civilian	4,000	
19-01 Workers Compensation	45,300	
19-05 Medical Insurance	284,800	
19-10 IMRF	163,300	
19-11 Social Security	100,300	
19-12 Medicare	24,400	
20-05 Professional Services	2,500	
20-35 Plan Reviews	5,000	
20-40 General Insurance	12,900	
21-02 Equipment Maintenance	600	
21-65 Other Services	71,300	
22-02 Dues	2,200	
22-03 Training	10,000	
22-05 Postage	2,500	
22-10 Printing	7,000	
22-15 Photocopying	3,600	
22-25 IT/GIS Service Charge	95,600	
22-37 Vehicle/Equip Lease Charge	53,000	
30-01 Publications Periodicals	2,100	
30-05 Office Supplies & Equip	9,600	
30-20 Photographic Supplies	100	
30-35 Clothing	2,000	
30-50 Petroleum Products	8,500	
33-05 Other Supplies	1,000	
SUB-TOTAL	<u>\$2,612,800</u>	<u>\$288,000</u>

	APPROPRIATED FOR 2019	2018 TAX LEVY
28. HEALTH SERVICES (4502)		
10-01 Salaries	1,012,500	
18-01 Temporary Help	13,400	
18-05 Overtime Civilian	300	
19-01 Workers Compensation	18,800	
19-05 Medical Insurance	172,300	
19-10 IMRF	96,400	
19-11 Social Security	58,600	
19-12 Medicare	14,900	
20-25 Counseling Services	35,600	
20-40 General Insurance	20,500	
21-02 Equipment Maintenance	2,000	
21-10 Property Maintenance	16,800	
21-65 Other Services	7,000	
22-02 Dues	2,400	
22-03 Training	5,100	
22-05 Postage	2,500	
22-10 Printing	1,600	
22-15 Photocopying	2,000	
22-25 IT/GIS Service Charge	70,400	
22-37 Vehicle/Equip Lease Charge	34,100	
30-01 Publications Periodicals	1,300	
30-05 Office Supplies & Equip	7,100	
30-35 Clothing	1,000	
30-50 Petroleum Products	1,700	
33-05 Other Supplies	11,600	
33-10 Wellness Program Supplies	23,000	
40-53 A H Emergency Assistance	40,000	
40-57 A H Emerg Asst Donations	20,000	
40-58 Disabled Citizen Donation	15,000	
40-61 MRC Capacity Bldg Award	1,000	
41-16 CAP Program	29,000	
SUB-TOTAL	<u>\$1,737,900</u>	<u>\$169,900</u>

	APPROPRIATED FOR 2019	2018 TAX LEVY
29. SENIOR SERVICES (4503)		
10-01 Salaries	339,300	
18-01 Temporary Help	17,200	
18-05 Overtime Civilian	200	
19-01 Workers Compensation	500	
19-05 Medical Insurance	51,600	
19-10 IMRF	31,400	
19-11 Social Security	21,900	
19-12 Medicare	5,200	
20-40 General Insurance	11,800	
21-02 Equipment Maintenance	4,600	
21-65 Other Services	15,800	
22-02 Dues	1,000	
22-03 Training	1,400	
22-05 Postage	1,400	
22-15 Photocopying	1,400	
22-25 IT/GIS Service Charge	49,300	
22-40 Taxi Service Subsidy	500	
30-05 Office Supplies & Equip	4,900	
31-65 Other Equip & Supplies	21,600	
40-05 Grants	-	
SUB-TOTAL	<u>\$581,000</u>	<u>\$58,500</u>

	APPROPRIATED FOR 2019	2018 TAX LEVY
30. PUBLIC WORKS (7101)		
10-01 Salaries	4,922,400	
18-01 Temporary Help	129,600	
18-05 Overtime Civilian	628,300	
18-80 Special Detail	7,700	
19-01 Workers Compensation	458,900	
19-05 Medical Insurance	1,023,300	
19-10 IMRF	545,800	
19-11 Social Security	339,500	
19-12 Medicare	82,800	
19-23 Automobile Allowance	4,800	
20-05 Professional Services	262,700	
20-40 General Insurance	149,200	
21-01 Traffic Signal Maintenance	15,000	
21-02 Equipment Maintenance	333,100	
21-11 Building Maintenance	399,000	
21-15 Street and Sidewalk Maint	663,000	
21-36 Equipment Rental	223,000	
21-50 Utility Services	440,500	
21-55 Tree Services	783,000	
21-62 Disposal Services	26,200	
21-65 Other Services	64,900	
22-02 Dues	10,400	
22-03 Training	32,300	
22-05 Postage	2,800	
22-10 Printing	3,700	
22-15 Photocopying	7,800	
22-25 IT/GIS Service Charge	270,800	
22-37 Vehicle/Equip Lease Charge	1,452,700	
22-70 Telephone Services	219,000	
30-01 Publications Periodicals	1,400	
30-05 Office Supplies & Equip	7,700	
30-20 Photographic Supplies	3,500	
30-35 Clothing	34,500	
30-50 Petroleum Products	112,800	
31-40 Agricultural Supplies	32,700	
31-45 Janitorial Supplies	48,000	
31-55 Building Supplies	74,000	
31-65 Other Equip & Supplies	60,000	
31-70 Traffic Signal Supplies	21,000	
31-75 Street Light Supplies	76,500	
31-80 Street Sign Supplies	30,000	
31-85 Small Tools and Equipment	21,200	
31-90 Street and Sidewalk Sup	901,500	
33-05 Other Supplies	46,000	
SUB-TOTAL	\$14,973,000	\$968,100

	APPROPRIATED FOR 2019	2018 TAX LEVY
31. NON-OPERATING (9901)		
40-89 Sales Tax Abatements	450,000	
40-96 Operating Contingency	300,000	
90-05 Operating Transfer Out	20,000	
SUB-TOTAL	<u>\$770,000</u>	<u>\$0</u>
TOTAL FOR VILLAGE CORPORATE & SPECIAL PURPOSES	<u>\$76,140,000</u>	<u>\$24,274,000</u>

Levy includes:

Police Protection	\$6,245,000
Fire Protection	\$6,245,000
IMRF	1,387,000
FICA	1,427,000
Police Pension	4,017,000
Fire Pension	4,953,000
Total	<u>\$24,274,000</u>

B. APPROPRIATION FOR CAPITAL IMPROVEMENT PURPOSES

	APPROPRIATED FOR 2019	2018 TAX LEVY
1. INTEGRATED SERVICES (0201)		
20-05 Professional Services	36,000	
50-10 Office Equipment	7,000	
SUB-TOTAL	<u>\$43,000</u>	<u>\$0</u>
2. INFORMATION TECHNOLOGY (0601)		
50-15 Other Equipment	133,000	
SUB-TOTAL	<u>\$133,000</u>	<u>\$0</u>
3. POLICE (3001)		
50-10 Office Equipment	18,000	
50-15 Other Equipment	149,700	
SUB-TOTAL	<u>\$167,700</u>	<u>\$0</u>
4. FIRE (3501)		
50-10 Office Equipment	15,000	
50-15 Other Equipment	455,000	
SUB-TOTAL	<u>470,000</u>	<u>\$0</u>
5. PLANNING (4001)		
50-10 Office Equipment	0	
50-30 Road Projects	644,000	
SUB-TOTAL	<u>644,000</u>	<u>\$0</u>

B. APPROPRIATION FOR CAPITAL IMPROVEMENT PURPOSES (Continued)

	APPROPRIATED FOR 2019	2018 TAX LEVY
6. PUBLIC WORKS (7101)		
20-05 Professional Services	13,800	
50-10 Office Equipment	7,000	
50-15 Other Equipment	99,500	
50-20 Building Improvements	632,800	
50-30 Road Projects	8,232,500	
50-40 Pavement Crack Seal Project	200,000	
50-45 Sidewalk Program	385,000	
SUB-TOTAL	<u>\$9,570,600</u>	<u>\$5,400,000</u>
7. MUNICIPAL FLEET SERVICES (7501)		
50-15 Other Equipment	49,000	
SUB-TOTAL	<u>\$49,000</u>	<u>\$0</u>
8. NON-OPERATING (9901)		
40-96 Operating Contingency	200,000	
90-05 Operating Transfer Out	0	
SUB-TOTAL	<u>\$200,000</u>	<u>\$0</u>
TOTAL FOR CAPITAL IMPROVEMENT PURPOSES	<u>\$11,277,300</u>	<u>\$5,400,000</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED FOR 2019	2018 TAX LEVY
1. ADMIN SUPPORT SERVICES - ADMINISTRATION (6001)		
16-85 Salaries	501,907	
16-92 Achievement Awards	4,000	
18-05 Overtime Civilian	800	
19-05 Medical Insurance	60,885	
19-10 IMRF	50,241	
19-11 Social Security	31,118	
19-12 Medicare	7,278	
19-53 Flexible Spending	2,259	
19-55 Unemployment Compensation	9,024	
20-05 Professional Services	7,000	
20-08 Consulting Services	2,000	
20-20 Legal Services	16,000	
20-40 General Insurance	126,500	
20-81 OCLC Services	61,324	
21-65 Other Services	10,036	
22-01 Advertising	600	
22-02 Dues	6,185	
22-03 Training	134,244	
22-05 Postage	46,300	
22-42 Internet Services	27,831	
22-70 Telephone Services	73,069	
30-05 Office Supplies & Equip	8,858	
31-85 Small Tools and Equipment	2,500	
32-72 Special Events	850	
40-96 Operating Contingency	5,000	
50-15 Other Equipment	25,000	
SUB-TOTAL	<u>\$1,220,809</u>	<u>\$1,178,601</u>
2. ADMIN SUPPORT SERVICES - COMMUNICATIONS & MARKETING (6002)		
16-85 Salaries	402,121	
18-05 Overtime Civilian	350	
19-05 Medical Insurance	57,300	
19-10 IMRF	40,252	
19-11 Social Security	24,932	
19-12 Medicare	5,831	
20-05 Professional Services	18,500	
21-02 Equipment Maintenance	1,710	
21-65 Other Services	17,217	
22-02 Dues	930	
22-03 Training	50	
22-10 Printing	200,905	
30-05 Office Supplies & Equip	15,579	
31-85 Small Tools and Equipment	6,000	
32-72 Special Events	9,883	
SUB-TOTAL	<u>\$801,560</u>	<u>\$770,098</u>

	APPROPRIATED FOR 2019	2018 TAX LEVY
3. ADMIN SUPPORT SERVICES - HUMAN RESOURCES (6003)		
16-85 Salaries	164,692	
18-05 Overtime Civilian	300	
19-05 Medical Insurance	40,955	
19-10 IMRF	16,486	
19-11 Social Security	10,211	
19-12 Medicare	2,388	
19-50 Employee Asst. Program	11,155	
21-65 Other Services	10,500	
22-01 Advertising	1,300	
22-02 Dues	3,315	
22-03 Training	910	
22-55 In Service Training	7,500	
32-01 Program Supplies	1,400	
40-62 Tuition Reimbursement	25,000	
40-70 Employee Recognition Prog	19,350	
SUB-TOTAL	<u>\$315,462</u>	<u>\$296,112</u>
4. ADMIN SUPPORT SERVICES - PAID BY GIFTS AND GRANTS (6004)		
21-65 Other Services	5,000	
22-18 Contr Programs & Exhibits	20,000	
31-85 Small Tools and Equipment	5,000	
32-01 Program Supplies	5,000	
32-02 Program Events	6,820	
32-32 Software	1,500	
32-72 Special Events	10,000	
32-75 Audio Visual	2,000	
32-78 Electronic Resources	1,500	
32-80 Books	5,000	
50-15 Other Equipment	2,500	
50-55 Other Capital Outlay	2,500	
SUB-TOTAL	<u>\$66,820</u>	<u>\$0</u>
5. ADMIN SUPPORT SERVICES - FINANCE (6008)		
16-85 Salaries	236,619	
18-05 Overtime Civilian	1,000	
19-05 Medical Insurance	48,218	
19-10 IMRF	23,686	
19-11 Social Security	14,670	
19-12 Medicare	3,431	
20-05 Professional Services	5,700	
21-36 Equipment Rental	1,280	
21-65 Other Services	310	
22-02 Dues	750	
22-03 Training	1,200	
22-25 IT/GIS Service Charge	25,100	
SUB-TOTAL	<u>\$361,964</u>	<u>\$361,964</u>

	APPROPRIATED FOR 2019	2018 TAX LEVY
6. ADMIN SUPPORT SERVICES - INFORMATION TECHNOLOGY (6010)		
16-85 Salaries	674,093	
18-05 Overtime Civilian	250	
19-05 Medical Insurance	150,601	
19-10 IMRF	67,477	
19-11 Social Security	41,794	
19-12 Medicare	9,774	
20-05 Professional Services	6,290	
20-08 Consulting Services	4,545	
21-02 Equipment Maintenance	147,898	
22-03 Training	450	
30-05 Office Supplies & Equip	375	
30-30 Data System Supplies	38,204	
30-32 Software Library	169,829	
30-33 Documentation Library	175	
31-85 Small Tools and Equipment	13,276	
32-05 Processing Supplies	300	
32-32 Software	10,887	
50-12 Computer Equipment	37,649	
SUB-TOTAL	<u>\$1,373,867</u>	<u>\$1,284,447</u>
7. ADMIN SUPPORT SERVICES - SECURITY (6015)		
16-85 Salaries	279,406	
18-05 Overtime Civilian	2,000	
19-05 Medical Insurance	64,053	
19-10 IMRF	27,969	
19-11 Social Security	17,323	
19-12 Medicare	4,051	
22-03 Training	3,500	
30-05 Office Supplies & Equip	3,635	
SUB-TOTAL	<u>\$401,937</u>	<u>\$398,302</u>
8. ADMIN SUPPORT SERVICES - FACILITIES (6020)		
16-85 Salaries	386,360	
18-05 Overtime	4,500	
19-05 Medical Insurance	113,692	
19-10 IMRF	38,300	
19-11 Social Security	23,954	
19-12 Medicare	5,602	
21-02 Equipment Maintenance	44,181	
21-07 Vehicle Equipment Maint	9,871	
21-11 Building Maintenance	247,648	
21-36 Equipment Rental	1,000	
21-60 Water and Sewer Service	16,472	
22-03 Training	432	
30-50 Petroleum Products	4,000	
30-51 Heating Fuel	62,537	
31-45 Janitorial Supplies	23,387	
50-15 Other Equipment	20,000	
SUB-TOTAL	<u>\$1,001,936</u>	<u>\$680,236</u>

	APPROPRIATED FOR 2019	2018 TAX LEVY
9. USER SERVICES - YOUTH SERVICES (6401)		
16-85 Salaries	981,349	
18-05 Overtime Civilian	2,000	
19-05 Medical Insurance	125,568	
19-10 IMRF	98,233	
19-11 Social Security	60,844	
19-12 Medicare	14,230	
21-02 Equipment Maintenance	455	
22-02 Dues	4,478	
22-03 Training	2,541	
30-05 Office Supplies & Equipment	2,414	
32-01 Program Supplies	10,948	
32-02 Program Events	24,339	
32-90 Circulation Supplies	4,433	
SUB-TOTAL	<u>\$1,331,832</u>	<u>\$1,331,832</u>
10. USER SERVICES - SPECIALTY INFO SERVICES (6405)		
16-85 Salaries	544,031	
18-05 Overtime Civilian	500	
19-05 Medical Insurance	136,782	
19-10 IMRF	54,458	
19-11 Social Security	33,730	
19-12 Medicare	7,888	
22-02 Dues	3,049	
22-03 Training	3,788	
22-18 Contracted Programs & Exhibits	5,000	
30-05 Office Supplies & Equipment	930	
32-02 Program Events	4,820	
32-90 Circulation Supplies	1,649	
SUB-TOTAL	<u>\$796,625</u>	<u>\$796,625</u>
11. USER SERVICES - INFO SERVICES (6410)		
16-85 Salaries	1,152,347	
18-05 Overtime Civilian	1,000	
19-05 Medical Insurance	98,122	
19-10 IMRF	115,350	
19-11 Social Security	71,445	
19-12 Medicare	16,709	
22-02 Dues	668	
22-03 Training	1,951	
30-05 Office Supplies & Equipment	1,567	
32-01 Program Supplies	804	
SUB-TOTAL	<u>\$1,459,963</u>	<u>\$1,459,963</u>

	APPROPRIATED FOR 2019	2018 TAX LEVY
12. USER SERVICES - CIRCULATION (6420)		
16-85 Salaries	868,118	
18-05 Overtime Civilian	1,000	
19-05 Medical Insurance	105,931	
19-10 IMRF	84,055	
19-11 Social Security	52,062	
19-12 Medicare	12,176	
21-65 Other Services	12,602	
22-02 Dues	562	
22-03 Training	1,773	
30-05 Office Supplies & Equip	1,883	
30-07 Supplies Reimb By Patron	2,040	
32-90 Circulation Supplies	9,017	
SUB-TOTAL	<u>\$1,151,219</u>	<u>\$1,151,219</u>
13. USER SERVICES - SENIOR & ACCESSIBILITY SERVICES (6430)		
16-85 Salaries	173,435	
19-05 Medical Insurance	19,933	
19-10 IMRF	17,361	
19-11 Social Security	10,753	
19-12 Medicare	2,515	
22-02 Dues	293	
22-03 Training	422	
32-90 Circulation Supplies	1,551	
SUB-TOTAL	<u>\$226,263</u>	<u>\$226,263</u>
14. USER SERVICES - PROGRAMS AND EXHIBITS (6440)		
16-85 Salaries	261,631	
18-05 Overtime Civilian	200	
19-05 Medical Insurance	62,256	
19-10 IMRF	26,189	
19-11 Social Security	16,221	
19-12 Medicare	3,794	
22-02 Dues	1,401	
22-03 Training	1,053	
22-18 Contracted Programs & Exhibits	181,800	
32-01 Program Supplies	300	
32-02 Program Events	38,572	
SUB-TOTAL	<u>\$593,417</u>	<u>\$593,417</u>

	APPROPRIATED FOR 2019	2018 TAX LEVY
15. USER SERVICES - DIGITAL SERVICES (6450)		
16-85 Salaries	519,038	
18-05 Overtime Civilian	100	
19-05 Medical Insurance	53,168	
19-10 IMRF	51,956	
19-11 Social Security	32,180	
19-12 Medicare	7,526	
22-02 Dues	2,020	
22-03 Training	400	
22-66 Outside Reference Service	2,765	
30-05 Office Supplies & Equip	707	
30-07 Supplies Reimb by Patrons	800	
31-85 Small Tools and Equipment	5,000	
32-01 Program Supplies	750	
32-78 Electronic Resources	343,072	
32-90 Circulation Supplies	1,675	
50-15 Other Equipment	3,606	
SUB-TOTAL	<u>\$1,024,763</u>	<u>\$1,015,450</u>
16. USER SERVICES - COLLECTION SERVICES (6470)		
16-85 Salaries	872,150	
18-05 Overtime Civilian	150	
19-05 Medical Insurance	212,130	
19-10 IMRF	87,302	
19-11 Social Security	54,073	
19-12 Medicare	12,646	
21-64 Access Services	3,500	
22-02 Dues	2,478	
22-03 Training	1,000	
22-85 Processing Services	107,565	
30-05 Office Supplies & Equip	1,500	
30-33 Documentation Library	717	
32-03 Binding	200	
32-05 Processing Supplies	30,000	
32-75 Audio Visual	534,980	
32-80 Books	722,676	
32-90 Circulation Supplies	6,000	
32-95 Periodicals	132,735	
SUB-TOTAL	<u>\$2,781,802</u>	<u>\$2,704,628</u>
TOTAL MEMORIAL LIBRARY FUND	\$14,910,239	\$14,249,157
TOTAL FOR MEMORIAL LIBRARY FUND PURPOSES		<u>\$14,249,157</u>
Levy includes:		
Library		\$12,953,529
IMRF		800,076
FICA		495,552
Total		<u>\$14,249,157</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	255,000.00	255,000.00	0.00
Interest	33,325.00	33,325.00	0.00
Total	288,325.00	288,325.00	0.00
Series 2011 (issued 8/17/11)			
Partial Refunding of 2004			
\$9,925,000, Ordinance 11-035 (adopted 8/1/11)			
Fund 301-9551			
Principal	75,000.00	0.00	75,000.00
Interest	375,862.50	0.00	375,862.50
Total	450,862.50	0.00	450,862.50
Series 2012A (issued 2/1/12)			
Partial Refunding of 2004			
\$9,670,000, Ordinance 12-001 (adopted 1/17/12)			
Fund 301-9552			
Principal	1,000,000.00	0.00	1,000,000.00
Interest	130,400.00	0.00	130,400.00
Total	1,130,400.00	0.00	1,130,400.00
Series 2013 (issued 8/21/13)			
Partial Refunding of 2006			
\$7,755,000, Ordinance 13-038 (adopted 8/5/13)			
Fund 301-9553			
Principal	2,000,000.00	0.00	2,000,000.00
Interest	80,000.00	0.00	80,000.00
Total	2,080,000.00	0.00	2,080,000.00

**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 2014 (issued 10/1/14)			
Road Improvements			
\$8,000,000, Ordinance 14-050 (adopted 9/15/14)			
Fund 301-9554			
Principal	1,435,000.00	0.00	1,435,000.00
Interest	68,850.00	0.00	68,850.00
Total	1,503,850.00	0.00	1,503,850.00
Series 2016 (issued 02/10/16)			
Police Station			
\$32,900,000, Ordinance 16-002 (adopted 1/19/16)			
Fund 301-9555			
Principal	645,000.00	0.00	645,000.00
Interest	1,074,250.00	0.00	1,074,250.00
Total	1,719,250.00	0.00	1,719,250.00
Series 2018 (issued 09/11/18)			
Storm Sewer Improvements			
\$9,530,000, Ordinance 18-029 (adopted 8/20/18)			
Fund 301-9556			
Principal	240,000.00	240,000.00	0.00
Interest	450,877.78	450,877.78	0.00
Total	690,877.78	690,877.78	0.00
Grand Totals - All Debt Service - All Issues			
Principal	5,650,000.00	495,000.00	5,155,000.00
Interest	2,213,565.28	484,202.78	1,729,362.50
Total	7,863,565.28	979,202.78	6,884,362.50

SECTION TWO: That the total amount of \$50,807,520, 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 3rd DAY OF DECEMBER, 2018.

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 2018 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 _____, 2018, there was published in pamphlet form, by authority of the Corporate Authorities, a true, correct and complete copy of Ordinance Number 18-__ of the Village providing for the 2018 Tax Levy (2018 Budget Year) of the Village, and that said ordinance as so published was on said date readily available for public inspection and distribution, in sufficient number to meet the needs of the general public, at my office as Village Clerk located in the Village.

IN WITNESS WHEREOF, I have affixed hereto my official signature and the seal of the Village this ____ day of _____, 2018.

Village Clerk

(SEAL)

VILLAGE OF ARLINGTON HEIGHTS
TOTAL PROPOSED VILLAGE AND LIBRARY CALCULATIONS
(2018 Tax Levy for the 2019 Budget with 2017 Extended Tax Levy)

		2018 EAV	2,946,555,914 (EST.)			
		2017 EAV	2,946,555,914			
VILLAGE		EXTENDED 2017 LEVY FOR 2018 BUDGET YEAR	PROPOSED 2018 LEVY FOR 2019 BUDGET YEAR	DOLLAR CHANGE	% CHANGE	EST. 2018 LEVY RATES
	POLICE PROTECTION	5,764,070	6,245,000	480,930	8.34%	0.2119
	FIRE PROTECTION	5,764,070	6,245,000	480,930	8.34%	0.2119
	IMRF	1,787,700	1,387,000	(400,700)	-22.41%	0.0471
	SOCIAL SECURITY	1,411,980	1,427,000	15,020	1.06%	0.0484
	POLICE PENSION FUND	3,917,790	4,017,000	99,210	2.53%	0.1363
	FIRE PENSION FUND	4,901,530	4,953,000	51,470	1.05%	0.1681
	CAPITAL IMPROVEMENT	5,353,000	5,400,000	47,000	0.88%	0.1833
	DEBT SERVICE	6,951,628	6,884,363	(67,265)	-0.97%	0.2336
TOTAL VILLAGE TAX LEVY		35,851,768	36,558,363	706,595	1.97%	1.2407
LIBRARY						
	LIBRARY	12,594,783	12,953,529	358,746	2.85%	0.4396
	IMRF	917,364	800,076	(117,288)	-12.79%	0.0272
	SOCIAL SECURITY	595,929	495,552	(100,377)	-16.84%	0.0168
TOTAL LIBRARY TAX LEVY		14,108,076	14,249,157	141,081	1.00%	0.4836
GRAND TOTAL TAX LEVY		49,959,844	50,807,520	847,676	1.70%	1.7243

TRUTH-IN-TAXATION CALCULATION

VILLAGE TAX LEVY W/O DEBT SERVICE	28,900,140	29,674,000	773,860	2.68%	1.0071
TOTAL LIBRARY TAX LEVY	14,108,076	14,249,157	141,081	1.00%	0.4836
TOTAL TAX LEVY-TRUTH IN-TAXATION PURPOSE	43,008,216	43,923,157	914,941	2.13%	1.4907
DEBT SERVICE	6,951,628	6,884,363	(67,265)	-0.97%	0.2336
GRAND TOTAL TAX LEVY	49,959,844	50,807,520	847,676	1.70%	1.7243