



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 1, 2014
8:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

- A. Presentation of the Colors by Cub Scout Pack #129 from Dryden School

III. ROLL CALL OF MEMBERS

IV. APPROVAL OF MINUTES

- A. Committee of the Whole Minutes 11/03/2014
- B. Committee of the Whole Minutes 11/10/2014
- C. Committee of the Whole Minutes 11/17/2014
- D. Village Board Minutes 11/17/2014

V. APPROVAL OF ACCOUNTS PAYABLE

- A. Warrant Register of 11/30/2014

VI. RECOGNITIONS AND PRESENTATIONS

- A. Recognition of Retiring Board and Commission Members

VII. PUBLIC HEARINGS

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. Professional Engineering Design Services for Parking Garage Rehabilitation
- B. Leaf Hauling and Disposal 2014
- C. Police Department - Uniforms and Equipment

CONSENT LEGAL

- A. An Ordinance Amending Chapter 13 of the Arlington Heights Municipal Code (Making a Class "AA" liquor license available)

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

- A. Aurelio's Pizza - 2944 W. Euclid Ave. - PC#14-021
Special Use for a Restaurant

XIII. LEGAL

- A. 2014 Tax Levy Ordinance
- B. An Ordinance Abating Taxes, in Part, Levied for the Year 2014, Heretofore Levied to Pay Principal and Interest on \$2,6000,000 General Obligation Refunding Bonds, Series 2003A, and on \$3,330,000 General Obligation Refunding Bonds, Series 2003B, Totaling \$5,930,000, of the Village of Arlington Heights
- C. An Ordinance Abating Taxes Levied for the Year 2014, Heretofore Levied to Pay Principal and Interest on \$2,235,000 General Obligation Bonds, Series 2005, of the Village of Arlington Heights
- D. An Ordinance Abating Taxes, in Part, Levied for the Year 2014, Heretofore Levied to Pay Principal and Interest on \$2,855,000 General Obligation Bonds, Series 2010, of the Village of Arlington Heights

XIV. APPOINTMENTS

XV. PETITIONS AND COMMUNICATIONS

XVI. REPORT OF THE VILLAGE MANAGER

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 the Colors

Department: Village Manager's Office

Presentation of the Colors by Cub Scout Pack #129 from Dryden School

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:



Item: Committee of the Whole Minutes 11/03/2014

Department: Village Clerk

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

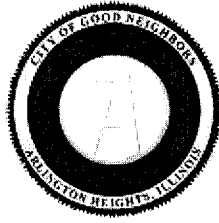
ATTACHMENTS:

Description

Committee of the Whole Minutes
11/03/2014

Type

Minutes



MINUTES

President and Board of Trustees
Village of Arlington Heights
Committee-of-the-Whole
Community Room
Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005
November 3, 2014
7:30 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

BOARD MEMBERS PRESENT: Mayor Hayes; Trustees Blackwood (arrived at 7:42 PM), Farwell, Glasgow, LaBedz, Rosenberg, Sidor, Scaletta

BOARD MEMBERS ABSENT: Trustee Tinaglia

STAFF MEMBERS PRESENT: Interim Village Manager Diana Mikula

OTHERS PRESENT: Bradley Phillips and Nadia Popova for Target Corporation; Brian & Randy Roginski for Harrys

IV. NEW BUSINESS

- A. Consideration of recommending to the Liquor Commissioner the issuance of a Class "B" & Class "T" Liquor License to Target Corporation, dba Target, located at 1700 E. Rand Road

Mayor Hayes swore in Bradley Phillips and Nadia Popova, representatives for Target Corporation. Mayor Hayes asked Interim Village Manager Diana Mikula to give the Board some background on the applicant.

Ms. Mikula reminded the Board that in December 2013 Target Corporation asked for and was granted a waiver from Section 13-608 of the municipal liquor code allowing Target to sell alcoholic beverages within 100 feet of a school.

Bradley Phillips is the store manager for Target Corporation. His background report

showed no convictions and no criminal derogatory information was found as well as no lawsuits, judgments, or liens were outstanding.

Mayor Hayes asked Mr. Phillips what types of alcohol Target plans on selling. Mr. Phillips said they were going to sell wine, beer and a small amount of spirits.

Mayor Hayes asked about the security measures that would be in place. Mr. Phillips responded that only cash registers at the front of the store would allow alcohol sales. Team members are trained in-house on checking IDs, spotting intoxicated individuals as well as trained on State and local restrictions. Managers and cashiers must pass a training exam with a score of 90% or more before cashiering alcohol sales. Stores are electronically monitored and spider wrap is used on alcohol to prevent theft. Basset training will be required for a leader and manager on duty. These individuals will be on duty at all times liquor is being sold.

Mayor Hayes asked if there were any new developments with Target's partnership with Hersey High School. Mr. Phillips reported that nothing has changed and the partnership remains strong. Target has a Red Card Program, which gives money to the schools based on what type of purchases guests are making at the stores. To date, Arlington Heights schools have received over \$101,000 from Target. They have several programs at Target in which the schools benefit.

Trustee Rosenberg asked how alcohol sales would be handled during holiday extended hours. Mr. Phillips responded that the ordinance would be followed.

TRUSTEE GLASGOW MOVED, SECONDED BY TRUSTEE SIDOR TO RECOMMEND THAT THE VILLAGE BOARD OF TRUSTEES RECOMMEND TO THE LIQUOR COMMISSIONER THE ISSUANCE OF A CLASS "B" & CLASS "T" LIQUOR LICENSE TO TARGET CORPORATION, DBA TARGET, LOCATED AT 1700 E. RAND ROAD.

- B. Consideration of recommending to the Liquor Commissioner the issuance of a Class "AA" Liquor License to Garage Tavern Group LLC, dba Harry's, located at 1 North Vail.

Mayor Hayes swore in Brian and Randy Roginski.

Diana Mikula reported to the Board that Brian and Randy Roginski are brothers looking to purchase Harry's if there is a favorable recommendation tonight.

On October 13, 2014, the Arlington Heights Police Department completed a background check on Brian and Randy Roginski. Each brother has 50% ownership interest in the business entity. No convictions were disclosed and no criminal derogatory information was found. A written explanation was provided to the Village by the applicants in response to additional requested information.

A walk-thru of the restaurant would be conducted prior to issuance of the liquor license to ensure compliance with the submitted floor plan. The applicants have stated that changes may be made in the future to the interior and exterior of the business as well as a possible dba change.

Mayor Hayes asked the applicants to explain their experience they have in the restaurant business. Mr. Roginski stated that he and his brother have been in the restaurant business for 12 years total - six years in managing restaurants, and six years in owning restaurants. The downtown restaurant has a cutting-edge feel that their concept of bringing award-winning food to the Arlington Heights area would be a success. They are known for their burgers.

Mayor Hayes asked if they would retain their other restaurant, Cortland Garage. They responded yes and that Brian will be the full time manager at the Arlington Heights location. Mayor Hayes asked if Cortland Garage has ever been sited with a liquor violation. Mr. Roginski stated no but their other restaurant Standard Bar & Grill, had sold to a minor. Since then all employees have been retrained to prevent this from happening in the future.

Mayor Hayes asked what types of changes are intended for the Arlington Heights location. The Roginski's plan on changing to a homemade food menu, and family oriented atmosphere. Live music is not intended but may possibly be used at fundraising events.

Trustee Glasgow asked the applicants to address why they had been denied a liquor license by the City of Chicago at the Standard Bar & Grill. Mr. Roginski explained that when the Chicago City Inspector came out for his inspection, he felt the color scheme was more indicative of a bar and not of a restaurant. Once changes had been made, they were approved for the license.

Trustee Glasgow asked what types of changes are planned for the historic building they are buying. The Roginski's responded that eventually they anticipate new lighting, bathrooms and fixtures, new flooring, painting, etc. They would be closed for about 2 months during the renovation.

**TRUSTEE GLASGOW MOVED, SECONDED BY TRUSTEE FARWELL
TO RECOMMEND THAT THE VILLAGE BOARD OF TRUSTEES RECOMMEND
TO THE LIQUOR COMMISSIONER THE ISSUANCE OF A CLASS "AA"
LIQUOR LICENSE TO GARAGE TAVERN GROUP LLC, DBA HARRYS,
LOCATED AT 1 NORTH VAIL UPON SURRENDER OF CURRENT LIQUOR
LICENSE ISSUED TO THIS ADDRESS.**

V. ADJOURNMENT

Meeting adjourned at 7:58 PM.

Recorded By: Diane Staggs, Admin. Asst. II



Item: Committee of the Whole Minutes 11/10/2014

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 Minutes 11/10/2014	Minutes



MINUTES

President and Board of Trustees
Village of Arlington Heights
Committee-of-the-Whole
Board Room
Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005
November 10, 2014
7:30 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

BOARD MEMBERS PRESENT:

Mayor Thomas Hayes, Trustees Blackwood, Glasgow, LaBedz, Rosenberg, Sidor, & Tinaglia

BOARD MEMBERS ABSENT:

Trustees Farwell & Scaletta

STAFF MEMBERS PRESENT:

R. Recklaus, D. Mikula, T. Kuehne, C. Perkins, G. Mourning, N. Pecora, M. Juarez, C. Papierniak, Anthony Fashoda, S. Hautzinger, P. Robb, P. Wilkiel

OTHERS PRESENT:

R. Amen, Lauterbach & Amen, L. Kowalczyk, R. Lee, & C. Sente, FGM Architects, M. Silverberg, Daily Herald, S. Ho, Chicago Tribune, T. O'Conner, Journal & Topics

IV. NEW BUSINESS

- A. Review of FY2014 Comprehensive Annual Financial Report (CAFR) - Mr. Ron Amen, Lauterbach & Amen, LLP

This is the first year that Lauterbach & Amen has been engaged in the Village's audit. **Mr. Ron Amen** said that the audit is a team approach and thanked Mr. Kuehne and his staff for all their work. He went on to explain that when Lauterbach & Amen goes through a first audit they look for policies and internal control structure and said that he was happy to report that their Management Letter issued to the Village shows that the Village's internal controls were very tight. He said that the only item in their Management Letter refers to a new

Governmental Accounting Standards Board (GASB) item that is going to change and need to be implemented by the Village within two years. **Mr. Amen** gave a brief explanation of this new GASB pronouncement saying that it will require a change in where and how unfunded liability is reported on the balance sheet for IMRF and the Police and Fire Pension Funds.

Mr. Amen moved on to the CAFR and said that for the 24th consecutive year the Village of Arlington Heights has received the Certificate of Achievement for Excellence in Financial Reporting Award. He stated that the Independent Auditor's Report rendered an unqualified opinion explaining that it is the highest opinion that can be received, and means that the Village's financial statements are materially correct based on auditing procedures. **Mr. Amen** continued by explaining that the MD & A section is a condensed version of the CAFR where management analyzes the Village's year-end financial results and provides explanations. Mr. Amen finished by saying that the General Fund has a healthy positive fund balance.

TRUSTEE ROSENBERG MOVED, SECONDED BY TRUSTEE LABEDZ THAT THE COMMITTEE-OF-THE-WHOLE RECOMMEND TO THE VILLAGE BOARD THAT THE FY2014 COMPREHENSIVE ANNUAL FINANCIAL REPORT BE ACCEPTED. The motion carried unanimously.

B. Police Station Update

Mr. Recklaus stated that a broad overview on the status of the police station project will be given, and that current project goals and questions that have been identified will be discussed this evening before the project moves forward. He added this project is at a diagnostic stage where needs and other possible avenues to explore are being identified, and said that only questions and validation from the Board is required at this time.

Mr. Perkins said that this early check-in with the Village Board is to talk about the Police station project goals as well as some of the key questions that need to be answered as part the feasibility study. He said that the next meeting with the Board will be scheduled in December or January to go over findings from the study that FGM is currently working on, with dates to be scheduled next year to discuss the project in more detail. He then introduced the members of the Police Station Committee who were present as well as staff from FGM Architects.

Ms. Carol Sente of FGM introduced Ray Lee, the principal in charge of the project, Louis Kowalczyk , the project designer, and said that she is the client advocate. She went on to say that FGM is on track with the time schedule and said that there are parts of the feasibility study that are very important for FGM in making sure that there is a strong understanding of the direction they want to go, as well as having all the questions answered when their report is delivered. **Ms. Sente** went on to explain that "project overarching goals" is a filter for the way FGM focuses, as it looks at their decision making, and how they evaluate design solutions that are encompassed within the study goals.

Mr. Lee said that FGM has met with the Police department staff and spent a considerable amount of time going through the department and looking at their needs, saying that the space needs interviews were completed today. He stated that a preliminary program will

be put together and that a meeting with the task force will take place next week to discuss the findings. He went on to say that the program verification work is the recipe for the building which includes the rooms and spaces as well as site and parking requirements that are necessary for the municipal campus and the police department, saying that size of building and what can fit on the site affects costs. **Mr. Lee** said that starting this week, FGM is going to be verifying what was presented in prior reports regarding existing conditions of the police building and site that will affect budgeting for options that may include remodeling and addition to the building.

Mr. Lee continued by listing the project goals that were identified in the original RFP, from comments that were received when FGM was awarded the project, and through discussions with the Police Committee Taskforce, explaining that these goals are used as filters in their decision making and helps drive solutions.

One of the goals listed mentioned that the total budget for the Police Station should be less than what was proposed in 2010. **Trustee Sidor** wanted the public to know that the amount proposed in 2010 was \$40 million.

Another goal was "Ensure duplicity is taken advantage of. Spaces can be shared with the Village Hall if it can be done effectively." **Trustee Glasgow** said that what he thought the Board meant by sharing space was with common areas such as conference rooms. He thought that connecting the Police Department to Village Hall was not the most prudent course of action at this point explaining that there would be a limited amount of space in Village Hall to expand if additional government services were needed or were mandated because of needs of the County, State, or Federal government. He felt strongly that it was very important that a new police building be secure and that both Village Hall and the new police station have room for growth in the future. **Mayor Hayes** thought that the purpose was to see if a new facility can be placed on the existing site and said that in conjunction with that is exploring the possibility of sharing what space is available in Village Hall. He added that everyone would agree that having one building to house all of the functions for the police department would be preferred, but said that all possibilities need to be looked at. **Trustee Tinaglia** agreed but also thought that certain things cannot be shared but said if ground space of the existing site and air space over the drive aisle is utilized a lot can be done, and added that the biggest issue is being bounded by the parameters of the first floor. **Mr. Lee** said the pros and cons of every option will have to be looked at.

Regarding the goal "Compliment the architecture already on the campus in a cost effective way", **Trustee Tinaglia** said that without getting carried away with finances we need to be efficient in choosing details wisely so that the new building looks like it belongs on the campus. **Trustee LaBedz** agreed. **Trustee Sidor** stated that he would like the use of sustainability elements explored. A short discussion took place regarding possible grant money for leads certifications. The Board agreed to add the goal "Explore sustainability and environmentally friendly components at no extra costs and/or explore grant funding sources" to the list.

Trustee Rosenberg noted that there were underground structural issues that were remedied on the site where Village Hall is and asked if the location of the police building was remedied as well at that time. **Mr. Lee** said that adjusting for soil issues is something that will have to be explored once the location of the building is known. **Mr. Perkins** added that unstable soil areas were removed in the parking area east of the existing police station which was compacted and restored but only for the use of a parking lot. He said that soil borings will have to be done if it was decided to expand or

rebuild on the current site.

Mayor Hayes questioned the goal of having covered parking provided for marked patrol vehicles. **Trustee Tinaglia** thought that it could be done and said that we can be creative and take advantage of land that is not currently being used by identifying what spaces can go on top or below others in a structure. **Trustee Glasgow** concurred and thought that it was a safety issue and necessity to have some of the vehicles covered, not necessarily the entire area covered. He also said having the squads covered will lengthen their longevity, noting that there are expensive electronics and weapons that are in all of them. **Mayor Hayes** thought that the police department would concur that covering the vehicles would be a necessity, but not necessarily an enclosed parking structure.

Discussion moved on to the series of questions compiled by FGM that need to be answered as part of the study. The questions came from the original RFP and from discussions with the taskforce. **Mr. Lee** explained that in reviewing the previous space needs study done in 2010, these questions are meant to answer anything to help the Board move forward with this project. **Ms. Sente** explained that the structure of the report that will come from FGM is not just to answer these questions but will have all the information the Board will need in making a decision to go forward with it. **Trustee Glasgow** stated that many hours of discussion took place between FGM and police command staff where many questions were asked and answered. **Ms. Kowalczyk** went through the list of questions.

Trustee Glasgow said that in regards to the question "What can be moved off site?" he said that he had discussions with Scott Shirley, Director of Public Works, on what he felt were appropriate and available sites in the Village for storage of vehicles and equipment the police department did not need stored on site. He also stated that he asked Mr. Lee to contact Mr. Shirley directly to discuss this in more depth. Trustee Rosenberg asked that as part of this review if existing municipal parking will be looked at and possible reconfiguration. **Mr. Lee** said that they will look at what is needed for the whole site, and then at the options that will be available.

Trustee Glasgow commented on the question "What is the best method for keeping long term evidence?" explaining that evidence of certain crimes has to be stored for a long time if not forever as mandated by State law. He explained that if evidence is not stored properly, officers can be charged with crimes and stressed that the method of storage needs to be done the right way in order to protect the officers.

Trustee Blackwood asked if the parking area on Sigwalt was part of the municipal campus and if it would be considered if it made sense. **Mr. Perkins** answered that it was part of the municipal campus and said that if there was a solution that would help the situation, that that parking area could be considered.

C. Proposed 2014 Property Tax Levy

Mr. Recklaus said a lot of work goes into establishing a tax levy for a municipality of this size, saying that the recommendations being made tonight reflect an overall picture of where the Village is today and what its needs will be on an ongoing basis in the future. He said recommendations are made after a lot of thought and analysis.

Mr. Kuehne stated that the proposed 2014 property tax levy request for the Village and the Arlington Heights Memorial Library reflects a 0% increase over the prior year saying that a key contributing factor was due to the upcoming change in Village's and Library's

fiscal year. He explained that in order to change from a fiscal year ending on April 30th to one ending on December 31st, the Village and the Library will utilize an eight month year beginning on May 1, 2015 and ending on December 31, 2015 at which time the fiscal year will be the same as a calendar year. **Mr. Kuehne** went on to explain that with an eight month year transition year, the Village's personnel costs and a portion of the contractual costs will be less than a normal 12 month fiscal year. He said, however, that summer help costs, debt costs, and capital costs will not change due to most projects being undertaken during the warmer months, and said that as a result there will be lower costs for the shortened fiscal year but that they will not be proportionally lower. He added that this will allow the Village a one-year opportunity to transfer much needed funds to use toward augmenting the Village's capital funds, while keeping the 2014 proposed levy at a 0% increase.

Mr. Kuehne explained that pension related levies comprise nearly 40% of the Village's tax levy which include the IMRF, and the Police & Fire Pension Plans. He added that on an actuarial basis, the Police Pension is funded at about 73% and the Fire Pension at 65%, and said that IMRF is funded at 96% on a market basis. He went on to explain the changes in interest rate assumptions that were made over the last couple of years for the Police and Fire Pensions and said that both of the Pension Boards concurred with the proposed 2014 levy amounts.

Mr. Kuehne went on to say that the Corporate and Capital Improvement Levies were the only discretionary levies that the Village can control on an annual basis and said that the Debt Service Levy represents the annual principal and interest payments net of any abatements that are done. He said that since the 2009 levy year, the total equalized assessed value of all properties located in the Village has decreased by 1.2 billion dollars or 33% due to declining property values, a reduction in the State equalizer for Cook County, and because of the number of successful commercial/industrial tax appeals approved by Cook County.

Mayor Hayes and the Trustees stated that they were pleased with the 0% increase in the tax levy. Trustee Rosenberg said that the Village was doing the right thing with proposing a 0% increase but asked that the pending capital expenditures and ways to pay for them are kept in mind going forward (Flood Study, Water & Sewer issues, Streets, Police Station, etc.). Trustee LaBedz wanted the public to know that the property tax does not fund the whole budget and that the Village is fortunate for having higher revenues.

TRUSTEE BLACKWOOD MOVED, SECONDED BY TRUSTEE TINAGLIA 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 2014 TAX LEVY ORDINANCE REFLECTING AN ESTIMATED TOTAL TAX LEVY OF \$45,021,154 OR A 0% INCREASE OVER THE 2013 EXTENDED TAX LEVY FOR THE VILLAGE AND LIBRARY PORTION OF THE LEVY. The motion carried unanimously.

D. Operating Fund Overview/Recommended Budget Ceilings - For the "8 Month Period Ending December 2015"

Mr. Kuehne started by saying that this is the last time that we will be going through the process like this, saying that in the past concerns have been expressed by the Board of going through a tax levy and then going through the budget ceiling process without knowing all the specifics of the budget. He added that next year at this time, we will go through the details of the budget and the property tax levy at the same time.

Mr. Kuehne said that the General Fund and the Water & Sewer Fund are the Village's key operating funds, and said that the General Fund had a fund balance of 34% at the end of FY2014, and the Water & Sewer Fund a 38% fund balance, both in excess of the Village's minimum fund balance policy of 25% of expenditures. He went on to say that as a result of the change in the fiscal year, the Village Board and staff will go through two budget and audit cycles within one year.

Mr. Kuehne said that the estimated actual results for FY2015 form the basis for the proportional 8/12 revenue projections for the 8 month period ending December 2015 through 2017. He said that property tax receipts will not be received proportionally because they are received in March and September of each year and cannot be recognized until the following fiscal year in order to match the total levy with the fiscal year. **Mr. Kuehne** said that based on projections for the 8 month period ending December 2015, which will include a full year of property tax receipts, proportional revenue from other sources and lower projected expenditures, we can expect a one-time transition year surplus of about \$2 million dollars, which provides the Village with the opportunity to transfer funds toward augmenting the Village's capital plans while keeping the tax levy at 0%.

Mr. Kuehne said that during the Village's review of the 5-year CIP, it was noted that a recently completed study analyzed the physical condition of the Village's four public parking garages which recommended that the Village undertake a \$2.35 million retrofit program to return these structures back to their original integrity. He said that as part of this recommendation staff is suggesting that the \$2 million projected surplus from the General Fund be transferred to the Parking Fund for the public parking garage renovation project which would negate the necessity for a bond issue to complete the project. **Mr. Kuehne** said that General Fund assumptions for revenue and expenditures for the 8 month period are conservative.

Mr. Kuehne went on to say that the Water & Sewer Fund remains stable due to a five-year water and sewer rate adjustment plan that was approved by the Board in September, and said that even with the rate adjustments, the Village's water and sewer rates will remain at or below the average for communities in the Chicago area.

Mr. Kuehne explained that the current budget process is being used for the 8 month period saying that it is needed to transition from a fiscal year to a calendar year end. He then said that the 2016 budget process will begin in April of 2015 with the preparation and Village Board review of the five-year CIP. As a result of the compressed schedule that the Village will have between the 8 month transition year and the start of a new calendar year in 2016, staff is recommending that a more streamlined approach be used to review and approve the budget for the 8 month period ending December 2015. He said that only an executive summary of the transition year budget be prepared for Board review and that it would include a highly summarized version of the full budget book with a summary of each of the funds attached to it. **Mr. Kuehne** suggested that there would be one budget meeting and that it will be held in March. He added that there may likely be a separate special meeting to discuss the Metropolis. **Trustee Rosenberg** asked that in the summarized version of the budget that a narrative of the some of the areas that have significant changes or that are above and beyond the norm be provided. **Mr. Kuehne** responded that it would be a good idea for staff to prepare an additional report for the Board on those types of things.

Mr. Recklaus said that the budget should be a story telling document but cautioned that

this year's budget will be an abbreviated version given that the staff has to go through two budget process. Mr. Recklaus also said that if we are going to make permanent changes to the format of the budget document, it would be done in the first full calendar year beginning in 2016.

TRUSTEE ROSENBERG MOVED, SECONDED BY TRUSTEE LABEDZ THAT THE COMMITTEE-OF-THE-WHOLE RECOMMEND TO THE VILLAGE BOARD APPROVAL OF THE "8 MONTH PERIOD ENDING DECEMBER 2015" BUDGET CEILINGS OF \$54,992,200 FOR THE GENERAL FUND; AND \$12,347,500 FOR THE WATER & SEWER FUND. The motion carried unanimously.

V. OTHER BUSINESS

VI. ADJOURNMENT

There being no further business to discuss,

TRUSTEE GLASGOW MOVED, SECONDED BY TRUSTEE ROSENBERG TO ADJOURN THE MEETING AT 8:57 P.M. The motion carried unanimously.



Item: Committee of the Whole Minutes 11/17/2014

Department: Village Manager's Office

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Committee of the Whole Minutes 11/17/14	Minutes

**MINUTES OF THE COMMITTEE-OF-THE-WHOLE MEETING OF THE
PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF ARLINGTON HEIGHTS
33 S. ARLINGTON HEIGHTS ROAD - COMMUNITY ROOM
MONDAY, NOVEMBER 17, 2014 – 7:30 PM**

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

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

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

OTHERS PRESENT: Ilias Haritos and Attorney Stephan Daday for
Bottles & Barrels, Inc.; Chuck Hamburg,
Representative of Creative Hospitality
Associates, LLC (CHA)

**1. CONSIDERATION OF RECOMMENDING TO THE LIQUOR
COMMISSIONER THE ISSUANCE OF A CLASS "AA" LIQUOR LICENSE
TO BOTTLES & BARRELS, INC., DBA RUSTIC J'S, LOCATED AT 1609 W.
CAMPBELL.**

Mayor Hayes swore in Ilias Haritos. Mayor Hayes asked Attorney Stephan Daday to introduce himself to the Board. Mr. Daday informed the Board that his client was seeking a Class AA liquor license for his establishment located at 1609 W. Campbell. The Board was also informed that CHA Consulting was in the audience. Their firm completed Mr. Haritos' business plan and they will be working closely with Mr. Haritos the first several months after he opens. Mr. Haritos' plans for Rustic J's to be a family restaurant much like a former restaurant that was at this address for several years. The restaurant will hold 108 seats, no live entertainment, no pool tables, and all dining tables will be low profile tables.

Ms. Mikula reported to the Board that Mr. Haritos had submitted a new application, new forms, and new floor plan, along with a business plan. Bottles & Barrels, Inc. is 100% owned by Mr. Haritos. In August 2014, a background report was issued on Mr. Haritos by the Arlington Heights Police Department. At that time, no convictions were disclosed and no criminal derogatory information was found. In addition, no lawsuits, judgments, or liens were outstanding. The applicant submitted a letter dated November 13, 2014 that he has not been involved in any arrests or convictions since the original background was completed. The Arlington Heights Police Department

confirmed no derogatory information was identified in the public record occurring between July and November 2014.

Ms. Mikula stated that a floor plan walk-thru would be conducted if Mr. Haritos' request for a liquor license were approved tonight, before the liquor license would be issued. Mayor Hayes asked Mr. Haritos to confirm his hours of operation and to assure the Board that food would be available at all times. Mr. Haritos did confirm his hours and stated that a full menu – not a modified menu – would be available at all times liquor is being sold.

Mayor Hayes asked Mr. Haritos what type of uniforms his staff would be wearing at the restaurant. Mr. Haritos responded polo shirts.

Mayor Hayes asked Mr. Haritos to explain his business plan to the Board. Mr. Haritos stated that he wanted to provide a place where families or couples could have a nice meal and a drink. He's not out to make money off liquor, he wants to make his money off good food. A chef will be hired as well as cooks. Ten to 18 employees will be hired and all will be Basset trained.

Mayor Hayes swore in Chuck Hamburg of CHA. Mr. Hamburg explained that his firm works with Lettuce Us Entertainment restaurants, Gibson's Steakhouse, as well as other big-name establishments. They believe in presenting an outstanding food experience to their diners as well as offering a family friendly atmosphere. They wrote the curriculum for Basset training for the IL Liquor Commission. Mr. Hamburg feels that Arlington Heights presently has restaurants serving only mediocre food. Because of this, Rustic J's will become an asset to the community.

Trustee Sidor asked Mr. Hamburg what would make Rustic J's different from any of the restaurants currently in Arlington Heights. Mr. Hamburg responded that Rustic J's would have a certain type of hamburger, craft cocktails, etc. It will be like a family restaurant you would see in Chicago and would now have in the suburbs. They don't build average restaurants.

Trustee Glasgow asked Mr. Hamburg to explain some items that were submitted in the business plan such as the mention of Frenchman's Cove being within a one-mile radius of the restaurant when in fact it is at the northern most tip of Arlington Heights. He further stated that he believes residents there would probably go to Buffalo Grove to eat a meal versus traveling to Rustic J's. Mr. Hamburg feels the food experience will draw those people to this restaurant.

Trustee Glasgow asked Mr. Haritos why he omitted his employment from a gentlemen's club in Rockford on his new application. Mr. Haritos explained it was a part-time position and he did not hold a management position.

Trustee Tinaglia stated to Mr. Haritos that this new plan is more in line with what Mr. Haritos tried to explain to the Board when he met with them in August. The plan that he submitted at the prior meeting featured high-top tables, pool tables, etc., which did not make the restaurant appear family-friendly. Trustee Tinaglia feels this is a much better plan.

Trustee Tinaglia asked Mr. Hamburg if he had a financial interest in the restaurant because he spoke a lot about his restaurants. Mr. Hamburg said no but he did have a gentleman's agreement with Mr. Haritos that he would stay on as a consultant for 90 days.

Trustee Blackwood asked Mr. Hamburg to explain what he meant by the term "American Fare". Mr. Hamburg explained that the menu would offer what's popular with the American palate right now. The menu would offer American Fusion fare – things that Americans find pleasing. Green Tea ice cream, lamb and bacon burgers are just a few of the items that are popular with Americans right now.

Trustee Farwell asked what type of dress code staff would be wearing since the plan submitted focused only on Polo shirts. Mr. Daday responded that either jeans or khaki pants would be worn by all staff members.

Trustee LaBedz questioned Mr. Daday about the number of seats. Mr. Daday responded that the seating chart indicates 108 seats, which includes two benches located by the bar.

Trustee Scaletta asked Mr. Haritos how he was financing his business. Mr. Haritos stated he was using his savings.

TRUSTEE FARWELL MOVED, SECONDED BY TRUSTEE SCALETTA TO RECOMMEND THAT THE VILLAGE BOARD OF TRUSTEES RECOMMEND TO THE LIQUOR COMMISSIONER THE ISSUANCE OF A CLASS "AA" LIQUOR LICENSE TO BOTTLES & BARRELS, DBA RUSTIC J'S, LOCATED AT 1609 W. CAMPBELL.

VOTE: 8 AYES 1 NAY - GLASGOW

3. ADJOURNMENT

TRUSTEE FARWELL MOVED, SECONDED BY TRUSTEE LABEDZ TO ADJOURN.

Meeting adjourned at 8:11 PM.

Recorded By: Diane Staggs, Admin. Asst. II



Item: Village Board Minutes 11/17/2014

Department: Village Clerk

Bid Section

Item:

Bid Opening Date:

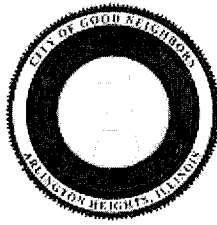
Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Village Board Minutes 11/17/2014	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 17, 2014
8:15 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF MEMBERS

The Village Clerk called the roll with President Hayes and the following Trustees responding: LaBedz, Scaletta, Blackwood, Rosenberg, Farwell, Sidor, Glasgow and Tinaglia.

Also present were Village Manager Randy Recklaus, Assistant Village Manager Diana Mikula, Assistant Village Attorney Robin Ward, Finance Director Tom Kuehne, Director of Planning and Community Development Charles Perkins and Village Clerk Becky Hume.

IV. APPROVAL OF MINUTES

VIDEO A. Committee of the Whole Minutes 10/13/2014 Approved

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

The Motion: Passed

Ayes: Blackwood, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor.

Abstain: Farwell, Tinaglia.

VIDEO B. Village Board Minutes 11/03/2014 Approved

Trustee Joe Farwell moved to approve. Trustee John Scaletta Seconded the Motion.

The Motion: Passed

Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia.

V. APPROVAL OF ACCOUNTS PAYABLE

VIDEO A. Warrant Register of 11/15/2014 Approved

Trustee Joe Farwell moved to approve the Warrant Register dated 11/15/2014 in the amount of \$1,927,161.50. Trustee Thomas Glasgow Seconded the Motion.

The Motion: Passed

Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia.

VI. RECOGNITIONS AND PRESENTATIONS

President Hayes noted that it was Mr. Recklaus' first official Village Board meeting and he welcomed him to the Village.

VII. PUBLIC HEARINGS

VIII. CITIZENS TO BE HEARD

IX. OLD BUSINESS

VIDEO A. Report of the Committee-of-the-Whole Meeting of November 10, 2014 Approved

Review of FY2014 Comprehensive Annual Financial Report (CAFR)

Trustee Rosenberg moved, seconded by Trustee LaBedz that the Committee-of-the-Whole recommend to the Village Board that the FY2014 Comprehensive Annual Financial Report be accepted. The motion carried unanimously.

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

The Motion: Passed

Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia.

VIDEO B. Report of the Committee-of-the-Whole Meeting of November 10, 2014 Approved

Proposed 2014 Property Tax Levy

Trustee Blackwood moved, seconded by Trustee Tinaglia 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 2014 Tax Levy Ordinance reflecting an estimated total Tax Levy of \$45,021,154 or a 0% increase over the 2013 extended Tax Levy for the Village and Library portion of the Levy. The motion carried unanimously.

Trustee Blackwood said the Board is sensitive to the fact that real estate taxes are the number one concern of residents who want the Board to keep them low, unchanged, or lower than the year before. For the 2014 Tax Levy, there is a zero percent increase because of some unusual budgetary circumstances. She said the Board's commitment to keeping taxes low and their collaboration with staff brings a win/win situation to property owners.

President Hayes said the hard work over the past years contributed to this zero percent increase. There will be more to do in the years ahead to maintain this standard. The Board is committed to keep the Tax Levy as low as possible.

Trustee Carol Blackwood moved to approve. Trustee Jim Tinaglia Seconded the Motion.

The Motion: Passed

Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia.

VIDEO	C.	Report of the Committee-of-the-Whole Meeting of November 10, 2014	Approved
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Operating Fund Overview/Recommended Budget Ceilings
- FY2015

Trustee Rosenberg moved, seconded by Trustee LaBedz that the Committee-of-the-Whole recommend to the Village Board approval of the "8 Month Period Ending December 2015" Budget ceilings of \$54,992,200 for the General Fund and \$12,347,500 for the Water & Sewer Fund. The motion carried unanimously.

Trustee Rosenberg said the Board elected to change fiscal year end from April 30 to December 31 to coincide with the calendar year. To account for this change, an

eight month budget ceiling occurs for 2015. In 2016, the budget will be a full calendar year.

Trustee Scaletta said that the Board has worked over the years to try and match the tax levy with the budget time frame. This change allows the Board to work through the budget before it levies any funds. It is a responsible move to put these together.

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

The Motion: Passed

Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia.

VIDEO	D.	Report of the Committee-of-the-Whole Meeting of November 17, 2014	Approved
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Consideration of recommending to the Liquor Commissioner the issuance of a Class "AA" Liquor License to Bottles & Barrels, Inc.. dba Rustic J's, located at 1609 W. Campbell

Trustee Glasgow said he was voting no on this application for a liquor license. He said the petitioner's first application was denied for a few reasons, the main one being that the business plan seemed like more of a bar than a restaurant. The petitioner has an extensive history of working in bars. He said initially the petitioner was not entirely honest in his employment history listing. The petitioner did state he worked at Pole Cats, a Gentleman's club, but neglected to state that he had worked at two other Gentlemen's Clubs. A liquor license is a privilege, not a right, therefore, not subject to the same protections under the Constitution.

Trustee Glasgow said this second petition presented at the preceeding Committee of the Whole meeting was deficient in the following ways: no restaurant experience since 2001, a lack of background in cooking, no list of suppliers, and financial projections which did not come until tonight. The business plan indicates the impact area studied was around Frenchman's Cove, which is not near the Westgate neighborhood. Trustee Glasgow called into question the honesty and integrity of the petitioner. He implored the petitioner to follow the rules and regulations of the Village. He said he would rather the restaurant be open for a while and then have the petitioner come back and apply for a liquor license at a later date.

President Hayes said the petition was originally denied in September in a different form. The Board asked the petitioner to resubmit his petition and make substantial changes to his business plan, floor plan and overall concept. The petitioner has complied with a number of things asked for by the Board. He has

resubmitted a business plan with greater detail than many other establishments which have come before the Board. As liquor commissioner, President Hayes said he was comfortable with the plan presented to the Board this evening and the petitioner stated on the record that this would be a family restaurant. President Hayes said he would hold the petitioner's feet to the fire, and will personally be present to assure the petitioner lives up to his end of the bargain. The petitioner assured the Board on record that he will comply with local liquor laws.

Trustee Farwell said there was a great deal of oral testimony at the Committee of the Whole meeting which bridged the few gaps in the presentation. The petitioner addressed very specific concerns that were raised in September. The package presented this evening is more detailed than what is typically received by the Board. The issue of layout and highboy tables was addressed and also the entire wait staff was detailed. He said he believed it was prudent to move forward.

Trustee Joe Farwell moved to approve. Trustee John Scaletta Seconded the Motion.

The Motion: Passed

Ayes: Blackwood, Farwell, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia.

Nays: Glasgow.

X. CONSENT AGENDA

CONSENT OLD BUSINESS

CONSENT APPROVAL OF BIDS

VIDEO A. Computer Replacement Program Approved

Trustee Robin LaBedz moved to authorize the purchase of 23 Dell computers for a cost of \$10,292.96 from Wynndalco Enterprises Inc. Trustee Bert Rosenberg Seconded the Motion.

The Motion: Passed

Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia.

VIDEO B. SunGard H.T.E. Software Maintenance Support Services Approved

Trustee Robin LaBedz moved to approve the five year ASP software and maintenance contract with SunGard Public Sector Inc. in the amount of \$924,635.56. Trustee Bert Rosenberg Seconded the Motion.

The Motion: Passed

Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia.

CONSENT LEGAL

- VIDEO A. A Resolution Authorizing an Amendment of the Approved
Intergovernmental Agreement Relating to the O'Hare
Noise Compatibility Commission
(Agreement revised to allow a representative from Ward
40 to serve on the commission)

Trustee Robin LaBedz moved to approve R14-035/A14-056. Trustee Bert Rosenberg Seconded the Motion.

The Motion: Passed

Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia.

- VIDEO B. An Ordinance Amending Chapter 13 of the Arlington Approved
Heights Municipal Code
(Making available a Class "B" and "T" liquor license)

Trustee Robin LaBedz moved to approve 14-055. Trustee Bert Rosenberg Seconded the Motion.

The Motion: Passed

Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia.

- VIDEO C. An Ordinance Amending Chapter 30 of the Arlington Approved
Heights Municipal Code
(Sections 30-101, Definitions and 30-703, Sandwich
Board Signs (B-1, B-2, B-3 and B-4 Zoning Districts))

Trustee Robin LaBedz moved to approve 14-056. Trustee Bert Rosenberg Seconded the Motion.

The Motion: Passed

Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia.

CONSENT REPORT OF THE VILLAGE MANAGER

- VIDEO A. Settlement - Workers' Compensation Claim - Diedrich Approved

Trustee Robin LaBedz moved to approve a settlement in the amount of \$132,944.
Trustee Bert Rosenberg Seconded the Motion.

The Motion: Passed

Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta.

Abstain: Sidor, Tinaglia.

VIDEO B. U.S. Route 14 & Wilke Road Intersection Improvements Approved

Trustee Robin LaBedz moved to authorize the disbursement of \$66,000 to be deposited with the Cook County Treasurer. Trustee Bert Rosenberg Seconded the Motion.

The Motion: Passed

Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia.

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

XIII. LEGAL

XIV. APPOINTMENTS

XV. PETITIONS AND COMMUNICATIONS

Trustee Glasgow said the five Police Departments in Wheeling Township worked together to produce a video educating residents on the dangers of hosting underage drinkers on their property. As Thanksgiving can be a popular party weekend, Trustee Glasgow reminded residents that providing an area for underage drinkers on their property is a crime. He recommended that residents go to the linktogethercoalition.org site to view the video.

President Hayes said the annual Tree Lighting ceremony sponsored by the Special Events Commission will be on November 28th at North School Park. Events begin at 4:30 p.m. and the tree will be lit at 5:00 p.m.

XVI. REPORT OF THE VILLAGE MANAGER

Mr. Recklaus thanked the community for the warm welcome at the Open House. He said he has been getting to know the organization. The staff is really team oriented, competent and transparent.

XVII. ADJOURNMENT

Trustee Thomas Glasgow moved to adjourn at 8:38 p.m. Trustee Bert Rosenberg

Seconded the Motion.

The Motion: Passed

Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia.



Item: Warrant Register of 11/30/2014

Department: Village Clerk

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Amount of Bidder Recommended:

ATTACHMENTS:

Description

Warrant Register of 11/30/2014

Type

Warrant Register



VILLAGE OF ARLINGTON HEIGHTS

**WARRANT REGISTER FOR
CHECK DATE: 11 - 30 - 2014**

Fund	Fund Description	Total Transaction Amount
101	General Fund	\$184,440.71
211	Motor Fuel Tax Fund	\$19,110.20
215	CDBG Fund	\$24,453.40
227	Foreign Fire Ins Tax Fund	\$654.00
231	Criminal Investigation Fd	\$430.00
235	Municipal Parkg Opr Fund	\$4,620.78
301	Debt Service Fund	\$7,152,912.50
401	Capital Projects Fund	\$532,355.49
426	Flood Control V Fund	\$18,966.48
431	Public Building Fund	\$7,238.04
435	EAB Fund	\$12,794.65
505	Water and Sewer Fund	\$303,843.24
515	Arts,Entert & Events Fund	\$7,000.00
605	Health Insurance Fund	\$4,712.70
611	General Liability Ins Fnd	\$6,787.00
615	Workers Compensation Ins	\$19,225.00
621	Fleet Operations Fund	\$56,486.58
625	Technology Fund	\$22,962.73
715	Guaranty Deposits Fund	\$9,150.00
TOTAL ALL FUNDS		\$8,388,143.50

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 0					
Division: 0					
189650	101-0000-120.80-00	ARLINGTON HTS MEM CARE-MC#335	REFUND WEED/GRASS CUTTING	\$159.25	\$159.25
189651	101-0000-120.80-00	ARLINGTON HTS MEM CARE-MC#335	REFUND WEED/GRASS CUTTING	\$20.75	\$20.75
189654	101-0000-489.85-00	ARMOR SYSTEMS	COLLECTION SERVICES	\$280.00	\$280.00
189659	101-0000-433.14-00	JOSEPH BARIC	REFUND AMBULANCE CLAIM	\$50.00	\$50.00
189668	715-0000-220.93-00	BRIAN CERNIGLIA	REFUND BOND	\$200.00	\$200.00
189687	715-0000-220.93-00	CLIFF WENER	REFUND BOND	\$200.00	\$200.00
189688	505-0000-120.80-00	COLDWELL BANKER	REFUND WATER	\$11.84	\$11.84
189700	715-0000-220.93-00	CUTTING EDGE OF PALATINE	REFUND BOND	\$200.00	\$200.00
189701	715-0000-220.93-00	DANLEY'S GARAGE WORLD	REFUND BOND	\$150.00	\$150.00
189709	715-0000-220.93-00	DUBOIS PAVING	REFUND BOND	\$200.00	\$200.00
189710	715-0000-220.93-00	DUBOIS PAVING	REFUND BOND	\$200.00	\$200.00
189711	715-0000-220.93-00	DUBOIS PAVING	REFUND BOND	\$200.00	\$200.00
189712	715-0000-220.93-00	DUBOIS PAVING	REFUND BOND	\$200.00	\$200.00
189713	715-0000-220.93-00	DUBOIS PAVING	REFUND BOND	\$200.00	\$200.00
189714	715-0000-220.93-00	DUBOIS PAVING	REFUND BOND	\$200.00	\$200.00
189715	715-0000-220.93-00	DUBOIS PAVING	REFUND BOND	\$200.00	\$200.00
189716	715-0000-220.93-00	DUBOIS PAVING	REFUND BOND	\$200.00	\$200.00
189717	715-0000-220.93-00	DUBOIS PAVING	REFUND BOND	\$200.00	\$200.00
189718	715-0000-220.93-00	DUBOIS PAVING CO	REFUND BOND	\$200.00	\$200.00
189719	715-0000-220.93-00	DUBOIS PAVING CO	REFUND BOND	\$200.00	\$200.00
189720	715-0000-220.93-00	DUBOIS PAVING CO	REFUND BOND	\$200.00	\$200.00
189721	715-0000-220.93-00	DUBOIS PAVING CO	REFUND BOND	\$200.00	\$200.00
189722	715-0000-220.93-00	DUBOIS PAVING CO	REFUND BOND	\$200.00	\$200.00
189723	715-0000-220.93-00	DUBOIS PAVING CO	REFUND BOND	\$200.00	\$200.00
189724	715-0000-220.93-00	DUBOIS PAVING CO	REFUND BOND	\$200.00	\$200.00
189725	715-0000-220.93-00	DUBOIS PAVING CO	REFUND BOND	\$200.00	\$200.00
189726	715-0000-220.93-00	DUBOIS PAVING CO	REFUND BOND	\$200.00	\$200.00
189727	715-0000-220.93-00	DUBOIS PAVING CO	REFUND BOND	\$200.00	\$200.00
189733	715-0000-220.93-00	FAMILY CONCRETE	REFUND BOND	\$200.00	\$200.00
189739	715-0000-220.93-00	FORTIS CONCRETE	REFUND BOND	\$200.00	\$200.00
189740	715-0000-220.93-00	FORTIS CONCRETE	REFUND BOND	\$150.00	\$150.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
189741	715-0000-220.93-00	FORTIS CONCRETE	REFUND BOND	\$200.00	\$200.00
189742	715-0000-220.93-00	FORTIS CONCRETE	REFUND BOND	\$200.00	\$200.00
189743	715-0000-220.93-00	FORTIS CONCRETE	REFUND BOND	\$200.00	\$200.00
189745	101-0000-433.14-00	MICHAEL FRIEDMAN	REFUND AMBULANCE CLAIM	\$77.88	\$77.88
189748	715-0000-220.93-00	GEORGE PAPPAS	REFUND BOND	\$200.00	\$200.00
189771	715-0000-220.93-00	J & J PAVEMENT REPAIRS INC	REFUND BOND	\$200.00	\$200.00
189773	715-0000-220.93-00	JAMESON PAVEMENT SURFACES INC	REFUND BOND	\$200.00	\$200.00
189774	715-0000-220.93-00	JEFF LEACH	REFUND BOND	\$700.00	\$700.00
189775	715-0000-220.93-00	JIM BLAUW	REFUND BOND	\$200.00	\$200.00
189776	715-0000-220.93-00	JMR BUILDERS INC	REFUND BOND	\$200.00	\$200.00
189784	101-0000-140.52-00	KONICA MINOLTA BUSINESS USA	METER USAGE MAILROOM	\$262.73	\$262.73
189785	715-0000-220.93-00	KURT COLLINS	REFUND BOND	\$200.00	\$200.00
189786	101-0000-421.05-00	MICHAEL LA BROSE	REFUND VEHICLE STICKER	\$18.00	\$18.00
189789	715-0000-220.93-00	LCB CONSTRUCTION	REFUND BOND	\$200.00	\$200.00
189797	715-0000-220.93-00	MAGIC POOLS SERVICES	REFUND BOND	\$150.00	\$150.00
189810	101-0000-421.20-00	MTSR INC	REFUND LIQUOR LICENSE	\$1,287.60	\$1,287.60
189814	715-0000-220.93-00	NATALIYA LYUBA	REFUND BOND	\$200.00	\$200.00
189829	101-0000-421.05-00	NATALIA PESHDOVA	REFUND VEHICLE STICKER	\$30.00	\$30.00
189845	715-0000-220.93-00	RUSSEL LOKUN	REFUND BOND	\$200.00	\$200.00
189847	715-0000-220.93-00	SAFEGUARD WATERPROOFING	REFUND BOND	\$200.00	\$200.00
189855	101-0000-433.14-00	DENNIS SENDER	REFUND AMBULANCE CLAIM	\$92.86	\$92.86
189862	101-0000-433.14-00	JOSEPHINE SOKULSKI	REFUND AMBULANCE CLAIM	\$64.00	\$64.00
189864	101-0000-421.10-00	SPIDER GYM MIXED MARTIAL ART	REFUND BUSINESS LICENSE	\$380.00	\$380.00
189867	101-0000-433.14-00	ROBERT STALEY	REFUND AMBULANCE CLAIM	\$73.46	\$73.46
189872	715-0000-220.93-00	STEPHEN BRAAM	REFUND BOND	\$200.00	\$200.00
189877	715-0000-220.93-00	SWC CONSTRUCTION	REFUND BOND	\$200.00	\$200.00
189883	101-0000-140.20-00	THREE E MARKETING COMMUNICATIONS	PAPER, OFFICE, MAILROOM	\$322.00	\$322.00
189904	505-0000-120.80-00	WHITED, JOHN & EILEEN	REFUND WATER	\$10.31	\$10.31
189906	101-0000-422.05-00	WINDOW WORKS	REFUND PERMIT	\$70.00	\$70.00
189908	715-0000-220.93-00	XILAO LI	REFUND BOND	\$200.00	\$200.00
Total Division:				\$12,360.68	
Total Department:				\$12,360.68	

Check Date: 2014 - 11 - 30

WARRANT REGISTER - GM0002

Date: Tuesday, November 25, 2014
Page 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 1 Board of Trustees					
Division: 1					
189677	101-0101-501.21-65	CAPTION FIRST INC	CLOSED CAPTIONING/OCT	\$600.00	\$600.00
189794	101-0101-501.21-65	LORELLE COMMUNICATIONS INC	BOARD MEETINGS/NOV 2014	\$4,500.00	\$5,100.00
			COMMITTEE OF THE WHOLE	\$600.00	
Total Division:				\$5,700.00	
Total Department:				\$5,700.00	

Check Date: 2014 - 11 - 30

WARRANT REGISTER - GM0002

Date: Tuesday, November 25, 2014
Page 4

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 2 Village Manager					
Division: 1					
189866	101-0201-502.30-05	DIANE STAGGS	REIMBURSEMENT-SUPPLIES	\$190.96	\$190.96
189892	101-0201-502.21-65	VERIZON WIRELESS	INV 9734527754	\$76.22	\$76.22
Total Division:				\$267.18	
Total Department:				\$267.18	

Check Date: 2014 - 11 - 30

WARRANT REGISTER - GM0002

Date: Tuesday, November 25, 2014
Page 5

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 3 Human Resources					
Division: 1					
189642	605-0301-552.20-50	ALLEN BRIAN	REIMBURSEMENT MEDICAL	\$247.81	\$247.81
189735	101-0301-503.40-70	FLAHERTY JEWELERS	EMPLOYEE RECOGNITION	\$2,296.00	\$2,296.00
189747	615-0301-552.20-45	GALLAGHER BASSETT SERVICES	CONTRACT SERVICE FEES	\$19,225.00	\$19,225.00
189761	605-0301-552.20-55	HR SIMPLIFIED INC	INSURANCE PREMIUM	\$1,942.89	\$1,942.89
189817	605-0301-552.20-50	NORTHWEST COMMUNITY HOSPITAL	SERVICE HEALTH TESTING	\$941.00	\$2,522.00
			SERVICE HEALTH TESTING	\$856.00	
			SERVICE HEALTH TESTING	\$36.00	
			SERVICE HEALTH TESTING	\$689.00	
189907	101-0301-503.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$85.00	\$85.00
Total Division:				\$26,318.70	
Total Department:				\$26,318.70	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 4 Legal Department					
Division: 1					
189686	101-0401-503.20-20	CLARK BAIRD SMITH LLP	LEGAL SERVICES	\$802.50	\$802.50
189731	101-0401-503.20-15	ERNEST R BLOMQUIST PC	RETAINER	\$4,170.00	\$4,170.00
189758	101-0401-503.20-20	HOLLAND & KNIGHT LLP	SERVICE PROFESSIONAL	\$4,557.00	\$4,557.00
189843	101-0401-503.21-65	ROSE MARY JURINEK	COURT REPORTER	\$630.00	\$630.00
189907	101-0401-503.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$140.90	\$140.90
Total Division:				\$10,300.40	
Total Department:				\$10,300.40	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 5 Finance					
Division: 1					
189644	101-0501-503.21-65	ANDRES MEDICAL BILLING LTD	SERVICE FINANCIAL	\$7,246.71	\$7,246.71
189734	101-0501-503.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$31.01	\$31.01
189746	611-0501-552.20-45	GALLAGHER BASSETT SERVICES	CONTRACT SERVICE FEES	\$6,787.00	\$6,787.00
189765	101-0501-503.30-05	IL PAPER COMPANY	OFFICES SUPPLIES	\$59.00	\$59.00
189778	101-0501-503.22-01	JOURNAL & TOPICS NEWSPAPERS	TREASURER'S REPORT	\$1,050.00	\$1,050.00
189821	101-0501-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$129.99	\$361.38
			OFFICE SUPPLIES	\$2.48	
			OFFICE SUPPLIES	\$23.93	
			OFFICE SUPPLIES	\$189.99	
			OFFICE SUPPLIES	\$14.99	
189826	101-0501-503.22-01	PADDOCK PUBLICATIONS INC	ADVERTISING	\$59.40	\$59.40
189841	101-0501-503.22-10	REIGN PRINT SOLUTIONS	PRINTING SERVICES	\$217.39	\$217.39
189876	101-0501-503.21-65	SUNGARD PUBLIC SECTOR	SERVICE FINANCIAL	\$9,800.00	\$9,800.00
189907	101-0501-503.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$19.71	\$104.71
			OFFICE MACHINES & ACCESS	\$85.00	
Total Division:				\$25,716.60	
Total Department:				\$25,716.60	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 6 Information Technology					
Division: 1					
189646	625-0601-572.50-10	ARC IMAGING RESOURCES	COMPUTERS,DP & WORD PROC.	\$5,200.00	\$5,200.00
189770	625-0601-553.21-02	INTERACTIVE TOUCHSCREEN SOLUTIONS	ANNUAL MAINTENANCE	\$1,600.00	\$1,600.00
189861	625-0601-572.50-10	SOFTMART INC	REPLACEMENT MONITOR	\$210.03	\$210.03
189876	625-0601-553.20-39	SUNGARD PUBLIC SECTOR	SERVICE DATA PROC, SFTWR	\$14,956.00	\$14,956.00
Total Division:				\$21,966.03	
Total Department:				\$21,966.03	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 7 GIS					
Division: 1					
189676	625-0701-553.21-02	CANON FINANCIAL SERVICES	EQUIPMENT MAINTENANCE	\$900.00	\$900.00
189898	625-0701-553.21-65	VERIZON WIRELESS	INV 9735303186	\$96.70	\$96.70
Total Division:				\$996.70	
Total Department:				\$996.70	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 10 Boards & Commissions					
Division: 8					
189854	101-1008-502.20-75	SELECTION WORKS LLC	POLICE EXAM	\$7,246.00	\$10,886.00
			SGT EXAM/INTERVIEWS	\$3,640.00	
189873	101-1008-502.20-75	STEPHEN LASER & ASSOCIATES	INDIVIDUAL ASSESSMENT (2)	\$1,100.00	\$1,100.00
Total Division:				\$11,986.00	
Division: 11					
189818	101-1011-502.40-05	NORTHWEST COMPASS INC	CDBG PROGRAM	\$1,594.00	\$1,594.00
Total Division:				\$1,594.00	
Division: 13					
189754	101-1013-502.22-05	HANSEN KAREN	REIMBURSEMENT POSTAGE	\$6.37	\$6.37
	101-1013-502.33-05		REIMBURSEMENT SUPPLIES	\$124.97	\$124.97
Total Division:				\$131.34	
Division: 21					
189698	101-1021-502.40-40	CREEKSIDE PRINTING	SERVICE PRINTING	\$1,013.38	\$1,013.38
Total Division:				\$1,013.38	
Total Department:				\$14,724.72	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 20 Special Events					
Division: 5					
1964	515-2005-525.21-65	CH JOHNSON CONSULTING INC	METROPOLIS ANALYSIS	\$7,000.00	\$7,000.00
Total Division:				\$7,000.00	
Total Department:				\$7,000.00	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 30 Police Department					
Division: 1					
189638	101-3001-511.21-65	ACCURATE DOCUMENT DESTRUCTION	SERVICE MISCELLANEOUS	\$421.20	\$421.20
189652	101-3001-511.18-03	ARLINGTON HTS SCHOOL DIST 25	CROSSING GUARD REIMB	\$32,040.81	\$32,040.81
189654	101-3001-511.21-65	ARMOR SYSTEMS	COLLECTION FEE	\$213.74	\$213.74
189667	101-3001-511.22-03	BOYLE RICHARD	TRAINING	\$15.00	\$15.00
189681	101-3001-511.22-03	CASTILLO, EDSON	TRAINING	\$60.00	\$60.00
189729	101-3001-511.22-03	SEAN EDMONDSON	TRAINING	\$60.00	\$60.00
189737	101-3001-511.22-03	ANDREW FLENTGE	TRAINING	\$30.00	\$30.00
189738	101-3001-511.22-03	FLINT CREEK WILDLIFE REHAB	REGISTRATION	\$250.00	\$250.00
189751	101-3001-511.33-25	GRAINGER W W INC	EQUIPMENT & SUPPLY	\$151.74	\$151.74
189752	101-3001-511.22-03	GROSS WILLIAM	TRAINING	\$30.00	\$30.00
189753	101-3001-511.22-03	HAJEK DOUGLAS	TRAINING	\$15.00	\$15.00
189756	101-3001-511.22-03	HAYES NATHAN	TRAINING	\$60.00	\$60.00
189762	101-3001-511.22-03	HUDGENS STEVEN	TRAINING	\$15.00	\$15.00
189767	101-3001-511.21-65	IMAGING SYSTEMS INC	POLICE EQUIPMENT & SUPPLY	\$262.50	\$3,411.51
			CAPSYS SOFTWARE RENEWAL	\$3,149.01	
189780	101-3001-511.30-35	KALE/ASR	CLOTHING & APPAREL	\$625.00	\$679.00
			CLOTHING & APPAREL	\$54.00	
189784	101-3001-511.22-15	KONICA MINOLTA BUSINESS USA	OFFICE MACHINES & ACCESS	\$434.05	\$532.64
			OFFICE MACHINES & ACCESS	\$98.59	
189788	101-3001-511.21-65	LAW OFFICE OF JOAN VASQUEZ	SERVICE PROFESSIONAL	\$1,218.75	\$1,218.75
189803	101-3001-511.21-65	MC DONALDS CORPORATION	SERVICE MISCELLANEOUS	\$139.89	\$139.89
189806	101-3001-511.21-65	METRO-WESTERN COOK CREDIT	SERVICE MISCELLANEOUS	\$72.00	\$72.00
189815	101-3001-511.22-03	NE MULTI REGIONAL TRAINING INC	REGISTRATION	\$50.00	\$100.00
			REGISTRATION	\$50.00	
189821	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$72.15	\$217.14
			OFFICE SUPPLIES	\$144.99	
189830	101-3001-511.22-03	KIM PETERSON	TRAINING	\$15.00	\$15.00
189831	101-3001-511.22-03	PETTY CASH/POLICE	TRAINING	\$10.00	\$10.00
	101-3001-511.22-05		POSTAGE	\$7.75	\$7.75
	101-3001-511.22-15		PHOTOCOPYING	\$0.95	\$0.95
	101-3001-511.33-25		SUPPLIES	\$27.98	\$231.91

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
189831	101-3001-511.33-25	PETTY CASH/POLIC	SUPPLIES	\$36.93	\$231.91
			SUPPLIES	\$80.00	
			SUPPLIES	\$7.00	
			SUPPLIES	\$80.00	
	101-3001-511.33-30		SUPPLIES	\$1.49	\$1.49
189834	101-3001-511.22-03	ADAM PLAWER	TRAINING	\$60.00	\$60.00
189848	101-3001-511.33-25	SAM'S CLUB/GEGRB	SUPPLIES	\$144.50	\$144.50
189851	101-3001-511.22-03	TIMOTHY SCANLAN	TRAINING	\$30.00	\$30.00
189878	101-3001-511.33-25	TASER INTERNATIONAL	TASER ACCESSORIES	\$1,615.30	\$1,615.30
189882	101-3001-511.21-65	THOMSON REUTERS	SERVICE PROFESSIONAL	\$303.14	\$303.14
189887	101-3001-511.33-25	TRAFFIC SAFETY STORE	SUPPLIES	\$471.45	\$471.45
189888	101-3001-511.21-02	TRITON ELECTRONICS INC	SERVICE EQUIPMENT	\$770.00	\$770.00
189899	101-3001-511.22-03	JONATHAN VINSON	TRAINING	\$30.00	\$30.00
189900	101-3001-511.21-65	WALGREEN COMPANY	SERVICE MISCELLANEOUS	\$12.79	\$12.79
Total Division:				\$43,437.70	
Division: 3					
189853	231-3003-511.40-11	CHRISTOPHER SEFTON	TRAINING	\$430.00	\$430.00
Total Division:				\$430.00	
Total Department:				\$43,867.70	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 35 Fire					
Division: 1					
189666	101-3501-512.30-35	BOUND TREE MEDICAL LLC	SAFETY & FIRST AID EQUIP.	\$38.19	\$38.19
	101-3501-512.33-50		SAFETY & FIRST AID EQUIP.	\$184.99	\$240.24
			SAFETY & FIRST AID EQUIP.	\$55.25	
189757	101-3501-512.33-50	HENRY SCHEIN MATRX MEDICAL	EMS CASES	\$756.00	\$756.00
189759	101-3501-512.21-02	HONEYWELL ANALYTICS INC	SERVICE EQUIPMENT	\$600.00	\$600.00
189780	101-3501-512.30-35	KALE/ASR	SHOES AND BOOTS	\$221.00	\$221.00
189857	101-3501-512.31-65	SHERWIN ACE HARDWARE	FUEL,OIL,GREASE, & LUBES	\$6.49	\$6.49
189907	101-3501-512.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$19.71	\$19.71
Total Division:				\$1,881.63	
Total Department:				\$1,881.63	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 37 Foreign Fire Insurance					
Division: 1					
189637	227-3701-512.50-15	ABT ELECTRONICS	SUPPLIES	\$542.00	\$654.00
			SUPPLIES	\$112.00	
Total Division:				\$654.00	
Total Department:				\$654.00	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 40 Planning					
Division: 1					
189648	101-4001-521.40-40	ARLINGTON HTS CHAMBER OF COM	DUES, MEMBERSHIP	\$8,000.00	\$8,000.00
189674	101-4001-521.40-40	BUSINESS XPANSION JOURNAL	ADVERTISING	\$1,800.00	\$1,800.00
189778	101-4001-521.40-41	JOURNAL & TOPICS NEWSPAPERS	ADVERTISING	\$575.00	\$575.00
189793	101-4001-521.21-65	LEGRAND SERVICES	TRANSCRIPT ZBA	\$317.95	\$317.95
189826	101-4001-521.22-01	PADDOCK PUBLICATIONS INC	ADVERTISING	\$71.55	\$868.05
			ADVERTISING	\$125.55	
			ADVERTISING	\$81.00	
			ADVERTISING	\$83.70	
			ADVERTISING	\$103.95	
			ADVERTISING	\$82.35	
			ADVERTISING	\$83.70	
			ADVERTISING	\$74.25	
			ADVERTISING	\$76.95	
			ADVERTISING	\$85.05	
189835	101-4001-521.40-40	POSTMASTER ARLINGTON HEIGHTS	POSTAGE PERMIT 2594	\$464.51	\$464.51
189840	101-4001-521.22-15	REGAL BUSINESS SYSTEMS	COPIER MAINTENANCE	\$232.17	\$232.17
189859	101-4001-521.40-40	SIGNS BY TOMORROW	POSTERS	\$310.50	\$310.50
189893	101-4001-521.21-65	VERIZON WIRELESS	INV 9734397919	\$108.79	\$108.79
Total Division:				\$12,676.97	
Total Department:				\$12,676.97	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 41 Community Devl Block Grnt					
Division: 1					
1963	215-4101-522.41-01	PIONKE ROOFING & GUTTERS INC	SF CASE 1403- ROOFING	\$7,185.00	\$7,185.00
189685	215-4101-522.41-17	CHILDREN'S ADVOCACY CENTER	CDBG PROGRAM	\$498.75	\$498.75
189732	215-4101-522.41-62	ESCORTED TRANSPORTATION SERV	CDBG PROGRAM	\$1,097.50	\$1,097.50
189818	215-4101-522.41-15	NORTHWEST COMPASS INC	CDBG PROGRAM	\$660.00	\$660.00
189833	215-4101-522.41-01	PHOENIX CONSTRUCTION & ABATEMENT	CDBG PROGRAM	\$6,850.00	\$6,850.00
189842	215-4101-522.41-04	RESOURCES FOR COMMUNITY LIVING	CDBG PROGRAM	\$548.75	\$548.75
189874	215-4101-522.41-44	SUBURBAN PRIMARY HEALTH CARE	CDBG PROGRAM	\$2,405.40	\$2,405.40
189875	215-4101-522.41-01	SUBURBAN TEMPERATURE CONTROL	CDBG PROGRAM	\$4,580.00	\$4,580.00
189886	215-4101-522.41-54	TOWNSHIP HIGH SCHOOL DIST #214	CDBG PROGRAM	\$628.00	\$628.00
Total Division:				\$24,453.40	
Total Department:				\$24,453.40	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 45 Building & Health Service					
Division: 1					
1966	101-4501-523.22-05	AMERICAN PRINTING TECHNOLOGIES	POSTAGE - BUSINESS LIC	\$1,406.77	\$1,406.77
189763	101-4501-523.22-02	IL ASSOC ELECTRICAL INSPECTORS	MEMBERSHIP RENEWAL	\$102.00	\$102.00
189816	101-4501-523.22-02	NORTHWEST BOCA FALL SCHOOL DAYS	MEMBERSHIP	\$110.00	\$110.00
189881	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	SERVICE BLDG MAINT	\$190.00	\$880.00
			SERVICE BLDG MAINT	\$228.00	
			SERVICE BLDG MAINT	\$114.00	
			SERVICE BLDG MAINT	\$196.00	
			SERVICE BLDG MAINT	\$114.00	
			SERVICE BLDG MAINT	\$38.00	
189907	101-4501-523.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$19.71	\$19.71
Total Division:				\$2,518.48	
Division: 2					
189647	101-4502-523.20-25	ARLINGTON CENTER FOR RECOVERY	COUNSELING	\$700.00	\$700.00
189696	101-4502-523.21-10	CORELOGIC SOLUTIONS LLC	ADDRESS SEARCH	\$220.00	\$220.00
189708	101-4502-523.20-25	IRENA DUBIEL	COUNSELING	\$350.00	\$350.00
189772	101-4502-523.22-03	LORELEI JACOBS	VISION HEARING TRAINING	\$400.00	\$400.00
189779	101-4502-523.20-25	JOURNEYS COUNSELING CENTER LLC	COUNSELING	\$160.00	\$160.00
189782	101-4502-523.20-25	KATOR LCSW, ANNE	COUNSELING	\$123.50	\$123.50
189836	101-4502-523.30-01	PREVENTION	SUBSCRIPTION	\$19.97	\$19.97
189849	101-4502-523.33-10	SANOFI PASTEUR INC	CLINIC SUPPLIES	\$125.51	\$125.51
189889	101-4502-523.21-10	TROY GRANDT	PROPERTY MAINTENANCE	\$120.00	\$707.50
			PROPERTY MAINTENANCE	\$107.50	
			PROPERTY MAINTENANCE	\$420.00	
			PROPERTY MAINTENANCE	\$60.00	
189894	101-4502-523.21-65	VERIZON WIRELESS	INV 9734527900	\$196.85	\$196.85
189907	101-4502-523.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$85.00	\$85.00
Total Division:				\$3,088.33	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Division: 3					
189704	101-4503-523.21-65	DES PLAINES HARMONAIRES	CHRISTMAS PROGRAM	\$150.00	\$150.00
189800	101-4503-523.21-65	MARQUEE MOVIE PRESENTATIONS LLC	CHRISTMAS PROGRAM	\$175.00	\$175.00
189821	101-4503-523.31-65	OFFICE DEPOT	SUPPLIES	\$61.90	\$61.90
189832	101-4503-523.21-65	PETTY CASH/SENIOR CENTER	SUPPLIES	\$168.20	\$168.20
	101-4503-523.30-05		OFFICE SUPPLIES	\$68.27	\$68.27
189884	101-4503-523.22-40	THREE O THREE TAXI FLASH CAB	TAXI PROGRAM	\$96.00	\$96.00
189907	101-4503-523.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$230.83	\$230.83
Total Division:				\$950.20	
Total Department:				\$6,557.01	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 50 Engineering					
Division: 1					
1965	401-5001-571.50-30	COOK COUNTY TREASURER	US14/WILKE EASEMENT	\$66,000.00	\$66,000.00
189655	401-5001-571.50-30	ARROW ROAD CONSTRUCTION CO	SERVICE CONSTRUCTION	\$312,529.08	\$312,529.08
189660	401-5001-571.50-30	TIM BARRY	DRIVEWAY REIMBURSEMENT	\$792.00	\$792.00
189684	401-5001-571.50-30	CGMT	SERVICE PROFESSIONAL	\$12,431.70	\$30,258.30
			SERVICE PROFESSIONAL	\$11,283.40	
			SERVICE PROFESSIONAL	\$6,543.20	
189705	401-5001-571.50-30	DOUGLAS G FELDER PC	SERVICE PROFESSIONAL	\$80.00	\$1,036.00
			SERVICE PROFESSIONAL	\$956.00	
189734	101-5001-524.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$41.90	\$41.90
189769	426-5001-571.50-25	INSITUFORM TECHNOLOGIES INC	SERVICE CONSTRUCTION	\$9,336.48	\$9,336.48
189777	426-5001-571.50-25	THERESA JORDAN	SEWER REBATE PROGRAM	\$4,630.00	\$9,630.00
			SEWER REBATE PROGRAM	\$5,000.00	
189787	401-5001-571.50-30	LAW BULLETIN PUBLISHING CO	EMINENT DOMAIN PROCEEDING	\$686.00	\$686.00
189796	401-5001-571.50-30	NATLIA LYUBA	SIDEWALK REIMBURSEMENT	\$348.75	\$348.75
189821	101-5001-524.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$4.91	\$205.49
			OFFICE SUPPLIES	\$148.01	
			OFFICE SUPPLIES	\$36.02	
			OFFICE SUPPLIES	\$16.55	
189907	101-5001-524.22-15	XEROX CORPORATION	RENTAL/LEASE EQUIPMENT	\$85.00	\$85.00
Total Division:				\$430,949.00	
Total Department:				\$430,949.00	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 71 Public Works					
Division: 1					
189639	101-7101-531.31-65	ADDISON BUILDING MATERIAL CO	SUPPLIES	\$70.88	\$70.88
	101-7101-531.31-75		SUPPLIES	\$21.20	\$412.62
			SUPPLIES	\$391.42	
189640	435-7101-531.40-86	PHYLLIS ADOMITIS	EAB	\$50.00	\$50.00
189641	101-7101-531.21-65	AFFILIATED CUSTOMER SERVICE INC	ALARM SERVICE	\$725.00	\$725.00
189643	101-7101-531.21-65	ANDERSON PEST CONTROL	PEST CONTROL	\$99.00	\$99.00
189645	101-7101-531.22-03	APWA SUBURBAN BRANCH	REGISTRATION - TRAINING	\$275.00	\$275.00
189653	101-7101-531.21-36	ARLINGTON RENTAL INC	EQUIPMENT RENTAL	\$529.26	\$529.26
189655	101-7101-531.31-90	ARROW ROAD CONSTRUCTION CO	STREET/SIDEWALK SUPPLIES	\$275.23	\$275.23
189662	435-7101-531.40-86	MARY BEHLES	EAB	\$50.00	\$50.00
189663	101-7101-531.31-55	BERKHEIMER CO INC	SUPPLIES	\$195.23	\$195.23
189670	101-7101-531.33-05	BRONNER'S COMMERCIAL DISPLAY	HOLIDAY DECORATIONS	\$4,995.00	\$7,152.32
			HOLIDAY DECORATIONS	\$2,157.32	
189671	435-7101-531.40-86	GARY BURKE	EAB	\$50.00	\$50.00
189672	435-7101-531.40-86	VAL BURLINI	EAB	\$50.00	\$50.00
189673	401-7101-572.50-15	BUSHNELL INC	ANTI ICING SUPPLIES	\$1,712.36	\$1,712.36
189679	435-7101-531.40-86	ERIC CARLSON	EAB	\$50.00	\$50.00
189682	101-7101-531.31-55	CENTURY TILE CO	SUPPLIES	\$80.36	\$80.36
189689	101-7101-531.22-70	COMCAST CABLE	INTERNET SCADA	\$177.85	\$177.85
189693	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	1851137062	\$65.23	\$65.23
189694	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	2278061084	\$93.31	\$93.31
189695	101-7101-531.22-70	COMMONWEALTH EDISON COMPANY	9734576791	\$252.90	\$252.90
189697	101-7101-531.21-11	COYNE TEXTILE SERVICES	SERVICE BLDG MAINT	\$17.10	\$126.90
			SERVICE BLDG MAINT	\$14.08	
			SERVICE BLDG MAINT	\$27.44	
			SERVICE BLDG MAINT	\$68.28	
189699	435-7101-531.40-86	EDWARD CUMMINGS	EAB	\$50.00	\$50.00
189702	435-7101-531.40-86	CURTIS DAUTEL	EAB	\$141.25	\$141.25
189703	401-7101-571.50-20	DCG ROOFING SOLUTIONS INC	SERVICE BLDG MAINT	\$107,910.00	\$107,910.00
189736	435-7101-571.50-55	FLECKS LANDSCAPING	SERVICE MISCELLANEOUS	\$9,187.70	\$9,187.70
189750	101-7101-531.21-15	JEFFREY GOLDSTEIN	CURB REIMBURSEMENT	\$562.50	\$562.50

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
189755	101-7101-531.21-02	HAYES MECHANICAL	SERVICE BLDG MAINT	\$2,402.05	\$2,402.05
	431-7101-571.50-20		SERVICE BLDG MAINT	\$3,848.04	\$7,238.04
			SERVICE BLDG MAINT	\$3,390.00	
189764	101-7101-531.22-02	IL DEPARTMENT OF AGRICULTURE	DUES	\$15.00	\$75.00
			DUES	\$15.00	
			DUES	\$15.00	
			DUES	\$15.00	
			DUES	\$15.00	
189766	401-7101-571.50-20	ILLCO INC	HVAC EQUIPMENT SUPPLIES	\$9,388.00	\$9,388.00
189781	101-7101-531.31-65	ASHLEY KARR	REIMBURSEMENT/SUPPLIES	\$49.95	\$49.95
189783	435-7101-531.40-86	KLEIN, MARK J	EAB	\$45.00	\$45.00
189795	101-7101-531.31-45	LOWES COMMERCIAL SERVICES	CHEMICAL, COMMERCIAL	\$15.17	\$15.17
	101-7101-531.31-55		BUILDER'S SUPPLIES	\$40.69	\$182.02
			HARDWARE SUPPLIES	\$43.16	
			ELECTRICAL EQUIP & SUPPLY	\$94.90	
			HARDWARE SUPPLIES	\$3.27	
	101-7101-531.31-65		BUILDER'S SUPPLIES	\$18.87	\$210.08
			BATTERIES	\$30.31	
			BUILDER'S SUPPLIES	\$24.67	
			PAINT & EQUIPMENT	\$9.04	
			HARDWARE SUPPLIES	\$11.07	
			EQUIPMENT, NON OFFICE	\$59.13	
			HARDWARE SUPPLIES	\$56.99	
	101-7101-531.31-85		HARDWARE SUPPLIES	\$51.81	\$143.28
			HARDWARE SUPPLIES	\$20.60	
			HARDWARE SUPPLIES	\$76.21	
			HARDWARE SUPPLIES	\$142.84	
			HARDWARE SUPPLIES	(\$148.18)	
	101-7101-531.31-90		BUILDER'S SUPPLIES	\$36.26	\$36.26
	101-7101-531.33-05		HOLIDAY DECORATIONS	\$210.06	\$878.15
			HOLIDAY DECORATIONS	\$90.85	
			HOLIDAY DECORATIONS	\$344.80	
			HOLIDAY DECORATIONS	\$232.44	
189798	401-7101-571.50-20	MAJIK GROUP INC	SERVICE CONSTRUCTION	\$1,695.00	\$1,695.00
189799	435-7101-531.40-86	DIANE MALSOM	EAB	\$50.00	\$50.00

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
189801	435-7101-531.40-86	KELLY MARTIN	EAB	\$50.00	\$50.00
189805	101-7101-531.31-70	MCA INDUSTRIES	SUPPLIES	\$138.70	\$138.70
189807	101-7101-531.21-02	MID AMERICAN ELEVATOR CO INC	EQUIPMENT MAINTENANCE	\$148.00	\$2,925.50
			EQUIPMENT MAINTENANCE	\$1,480.00	
			EQUIPMENT MAINTENANCE	\$1,297.50	
189809	435-7101-571.50-55	MIDWEST MATERIAL MANAGEMENT	SERVICE TREES	\$2,720.70	\$2,720.70
189811	435-7101-531.40-86	TOM MYERS	EAB	\$100.00	\$100.00
189813	435-7101-531.40-86	DOLORES NASON	EAB	\$50.00	\$50.00
189819	101-7101-531.31-55	NORTHWEST ELECTRICAL SUPPLY CO	BATTERIES	\$31.87	\$31.87
	101-7101-531.31-70		TRAFFIC SIGNAL SUPPLIES	\$173.46	\$334.17
			TRAFFIC SIGNAL SUPPLIES	\$160.71	
189820	435-7101-531.40-86	DAN O'GRADY	EAB	\$50.00	\$50.00
189821	101-7101-531.31-65	OFFICE DEPOT	SUPPLIES	\$36.79	\$36.79
189822	101-7101-531.21-15	OLIVE GROVE LANDSCAPING INC	SERVICE MISCELLANEOUS	\$2,550.00	\$10,242.75
			SERVICE MISCELLANEOUS	\$1,044.50	
			SERVICE MISCELLANEOUS	\$368.21	
			SERVICE MISCELLANEOUS	\$891.35	
			SERVICE MISCELLANEOUS	\$332.44	
			SERVICE MISCELLANEOUS	\$2,625.00	
			SERVICE MISCELLANEOUS	\$225.00	
			SERVICE MISCELLANEOUS	\$2,100.00	
			SERVICE MISCELLANEOUS	\$106.25	
189824	101-7101-531.31-90	ORANGE CRUSH LLC	STREET/SIDEWALK SUPPLIES	\$121.00	\$121.00
189827	101-7101-531.31-65	CRIS PAPIERNIAK	REIMBURSEMENT SUPPLIES	\$153.99	\$153.99
189837	101-7101-531.30-35	PRO CHEM INC	CLOTHING	\$183.34	\$183.34
	101-7101-531.31-55		SUPPLIES	\$285.13	\$285.13
	101-7101-531.31-65		SUPPLIES	\$121.25	\$121.25
	101-7101-531.31-85		TOOLS	\$28.34	\$28.34
189838	101-7101-531.30-35	PRO SAFETY INC	CLOTHING & APPAREL	\$875.00	\$875.00
189839	101-7101-531.30-35	RED WING SHOE STORE	CLOTHING & APPAREL	\$164.95	\$538.93
			SHOES AND BOOTS	\$186.99	
			SHOES AND BOOTS	\$186.99	
189850	435-7101-531.40-86	JOHN SARA	EAB	\$50.00	\$50.00
189857	101-7101-531.31-45	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$32.97	\$32.97
	101-7101-531.31-55		HARDWARE SUPPLIES	\$6.99	\$60.90

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
189857	101-7101-531.31-55	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$4.78	\$60.90
			HARDWARE SUPPLIES	\$18.57	
			HARDWARE SUPPLIES	\$30.56	
	101-7101-531.31-65		HARDWARE SUPPLIES	\$2.79	\$93.78
			HARDWARE SUPPLIES	\$32.99	
			HARDWARE SUPPLIES	\$1.60	
			HARDWARE SUPPLIES	\$7.99	
			HARDWARE SUPPLIES	\$44.97	
			HARDWARE SUPPLIES	\$3.44	
	101-7101-531.31-85		HARDWARE SUPPLIES	\$39.58	\$39.58
189858	101-7101-531.21-02	SIGN OUTLET	EQUIPMENT MAINTENANCE	\$280.68	\$280.68
	101-7101-531.31-80		SUPPLIES	\$188.95	\$1,333.95
			SUPPLIES	\$1,145.00	
189863	101-7101-531.30-39	SPEEDWAY/SUPER AMERICA	FUEL	\$193.24	\$193.24
189865	101-7101-531.31-75	SPRING ALIGN	PAINT & EQUIPMENT	\$193.30	\$193.30
189868	101-7101-531.21-36	STANDARD EQUIPMENT CO	RENTAL/LEASE EQUIPMENT	\$7,950.00	\$15,900.00
			RENTAL/LEASE EQUIPMENT	\$7,950.00	
189870	211-7101-571.50-40	STATE OF IL TREASURER	SERVICE CONSTRUCTION	\$19,110.20	\$19,110.20
189871	435-7101-531.40-86	BEN STEF	EAB	\$50.00	\$50.00
189879	101-7101-531.31-55	TEMPERATURE EQUIPMENT CORP	BUILDING SUPPLIES	\$89.30	\$89.30
189885	101-7101-531.22-75	TIGERDIRECT	COMPUTER	\$851.60	\$851.60
189895	101-7101-531.21-65	VERIZON WIRELESS	INV 9734348386	\$660.32	\$660.32
189896	101-7101-531.21-65	VERIZON WIRELESS	INV 9734318427	\$1,687.13	\$1,687.13
189897	101-7101-531.22-70	VERIZON WIRELESS	INV 9734576791	\$252.90	\$252.90
189902	101-7101-531.21-15	WBCMT2007 C33 EVERGREEN AVE LLC	CURB REIMBURSEMENT	\$479.25	\$479.25
189907	101-7101-531.22-15	XEROX CORPORATION	SERVICE MISCELLANEOUS	\$154.38	\$154.38
189909	101-7101-531.20-05	RYAN ZIMMERMAN	WEATHER CONSULTANT	\$562.50	\$562.50
801414	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	0002031003	\$31.55	\$2,105.30
			1627055057	\$1,337.19	
			5492508009	\$95.38	
			4321662000	\$641.18	
801415	101-7101-531.21-50	NICOR	40178600009	\$23.05	\$181.28
			72489260108	\$158.23	
801416	101-7101-531.22-70	AT & T	847R16051910	\$1,976.45	\$7,808.91
			847398933610	\$260.60	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
801416	101-7101-531.22-70	AT & T	847253343810	\$143.94	\$7,808.9
			8472530312010	\$5,427.92	
Total Division:				\$223,911.83	
Total Department:				\$223,911.83	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 72 Water and Sewer					
Division: 1					
189655	505-7201-561.31-90	ARROW ROAD CONSTRUCTION CO	STREET/SIDEWALK SUPPLIES	\$2,397.20	\$2,397.20
189661	505-7201-561.31-65	BATTERIES PLUS LLC	BATTERIES	\$300.48	\$300.48
189665	505-7201-561.30-35	BOTTERMAN TERRENCE	CLOTHING	\$160.00	\$160.00
189675	505-7201-561.21-36	C C CARTAGE INC	RENTAL/LEASE EQUIPMENT	\$3,647.52	\$3,647.52
	505-7201-561.21-62		SERVICE DISPOSAL	\$1,003.00	\$1,003.00
	505-7201-561.31-90		STREET/SIDEWALK SUPPLIES	\$1,850.62	\$1,850.62
189683	505-7201-561.31-55	CERTIFIED LABORATORIES	GRAFFITI REMOVER	\$332.10	\$332.10
189690	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0705092066	\$64.92	\$64.92
189691	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0111076085	\$798.19	\$798.19
189692	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0684023014	\$234.60	\$234.60
189707	505-7201-561.50-15	DREISILKER ELECTRIC MOTORS INC	SERVICE CONSTRUCTION	\$3,495.00	\$3,495.00
189730	505-7201-561.31-65	EJ EQUIPMENT INCORPORATED	SUPPLIES	\$1,049.75	\$1,049.75
189751	505-7201-561.31-05	GRAINGER W W INC	HARDWARE SUPPLIES	\$68.09	\$68.09
	505-7201-561.31-55		HARDWARE SUPPLIES	\$316.80	\$316.80
	505-7201-561.31-65		EQUIPMENT, NON OFFICE	\$124.48	\$124.48
	505-7201-561.50-15		PUMPING SYSTEM SUPPLIES	\$1,688.50	\$1,688.50
189768	505-7201-561.21-20	INDUSTRIAL NETWORK SYSTEMS	SERVICE DATA PROC, SFTWR	\$9,525.10	\$9,525.10
	505-7201-561.50-15		SERVICE DATA PROC, SFTWR	\$20,000.94	\$20,000.94
189791	505-7201-561.30-50	LEAHY WOLF CO	GENERATOR OIL	\$697.36	\$697.36
189795	505-7201-561.31-01	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$4.84	\$4.84
	505-7201-561.31-55		PIPE FITTINGS	\$47.41	\$47.41
189804	505-7201-561.20-05	MC HENRY ANALYTICAL WATER LAB	SERVICE CONSULTING	\$870.00	\$870.00
189822	505-7201-561.21-30	OLIVE GROVE LANDSCAPING INC	SERVICE MISCELLANEOUS	\$3,133.50	\$23,078.26
			SERVICE MISCELLANEOUS	\$1,104.65	
			SERVICE MISCELLANEOUS	\$2,674.05	
			SERVICE MISCELLANEOUS	\$997.31	
			SERVICE MISCELLANEOUS	\$7,875.00	
			SERVICE MISCELLANEOUS	\$675.00	
			SERVICE MISCELLANEOUS	\$6,300.00	
			SERVICE MISCELLANEOUS	\$318.75	
189823	505-7201-561.31-65	OLSEN SAFETY EQUIPMENT CORP	SUPPLIES	\$546.00	\$546.00

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
189824	505-7201-561.31-90	ORANGE CRUSH LLC	STREET/SIDEWALK SUPPLIES	\$330.00	\$330.00
189825	505-7201-561.31-90	OZINGA READY MIX CONCRETE INC	STREET/SIDEWALK SUPPLIES	\$1,085.50	\$1,878.50
			STREET/SIDEWALK SUPPLIES	\$793.00	
189839	505-7201-561.30-35	RED WING SHOE STORE	CLOTHING & APPAREL	\$191.20	\$713.75
			CLOTHING & APPAREL	\$191.20	
			SHOES AND BOOTS	\$169.99	
			CLOTHING & APPAREL	\$161.36	
189857	505-7201-561.31-55	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$32.97	\$32.97
	505-7201-561.31-65		HARDWARE SUPPLIES	\$8.98	\$98.05
			HARDWARE SUPPLIES	\$4.13	
			HARDWARE SUPPLIES	\$29.96	
			HARDWARE SUPPLIES	\$54.98	
	505-7201-561.31-85		HARDWARE SUPPLIES	\$41.94	\$41.94
189869	505-7201-561.31-01	STANDARD PIPE & SUPPLY INC	SUPPLIES	\$54.51	\$54.51
	505-7201-561.31-02		SUPPLIES	\$86.87	\$86.87
189891	505-7201-561.30-35	USA BLUEBOOK	SUPPLIES	\$38.97	\$107.17
			SUPPLIES	\$68.20	
	505-7201-561.31-60		SUPPLIES	\$463.37	\$571.10
			WATER TESTING SUPPLIES	\$107.73	
189895	505-7201-561.22-70	VERIZON WIRELESS	INV 9734348386	\$660.32	\$660.32
189896	505-7201-561.22-70	VERIZON WIRELESS	INV 9734318427	\$1,496.15	\$1,496.15
189901	505-7201-561.31-65	WATER PRODUCTS CO	PIPE AND TUBING	\$365.68	\$365.68
801414	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0297160055	\$229.25	\$315.42
			3973144001	\$86.17	
801415	505-7201-561.21-50	NICOR	58544400003	\$25.50	\$387.84
			04055600003	\$362.34	
801416	505-7201-561.22-70	AT & T	847253017410	\$62.58	\$62.58
901034	505-7201-561.21-53	NORTHWEST WATER COMMISSION	QUARTERLY SURCHARGE 10/14	\$14,815.50	\$14,815.50
Total Division:				\$94,319.51	
Total Department:				\$94,319.51	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 73 Parking					
Division: 1					
189657	235-7301-532.21-11	ATOMIC PAINTING INC	BUILDING MAINTENANCE	\$1,970.00	\$1,970.00
189751	235-7301-532.31-65	GRAINGER W W INC	SIGNS, SIGN MATERIAL	\$172.13	\$172.13
Total Division:				\$2,142.13	
Division: 3					
801416	235-7303-532.21-50	AT & T	847532002810	\$1,746.46	\$1,888.82
			847253097810	\$142.36	
Total Division:				\$1,888.82	
Division: 4					
189860	235-7304-532.21-02	SIMPLEX GRINNELL	EQUIPMENT MAINTENANCE	\$589.83	\$589.83
Total Division:				\$589.83	
Total Department:				\$4,620.78	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 75 Municipal Fleet Services					
Division: 1					
189649	621-7501-551.31-51	ARLINGTON HTS FORD INC	VEH MAINTENANCE SUPPLY	\$2.40	\$301.43
			VEH MAINTENANCE SUPPLY	\$51.86	
			VEH MAINTENANCE SUPPLY	\$125.36	
			VEH MAINTENANCE SUPPLY	\$243.74	
			VEH MAINTENANCE SUPPLY	\$3.43	
			VEH MAINTENANCE SUPPLY	(\$125.36)	
189656	621-7501-551.31-51	ATLAS BOBCAT INCORPORATED	VEH MAINTENANCE SUPPLY	\$214.29	\$214.29
189658	621-7501-551.31-51	AUTO ZONE	VEH MAINTENANCE SUPPLY	\$8.97	\$197.48
			VEH MAINTENANCE SUPPLY	\$18.56	
			VEH MAINTENANCE SUPPLY	\$159.98	
			VEH MAINTENANCE SUPPLY	\$9.97	
189661	621-7501-551.31-51	BATTERIES PLUS LLC	BATTERIES	\$359.80	\$359.80
	621-7501-551.31-65		BATTERIES	\$37.65	\$37.65
189664	621-7501-551.31-51	BONNELL INDUSTRIES INC	VEH MAINTENANCE SUPPLY	\$268.03	\$6,068.03
			VEH MAINTENANCE SUPPLY	\$5,800.00	
189669	621-7501-551.31-51	BRISTOL HOSE & FITTING INC	VEH MAINTENANCE SUPPLY	\$96.20	\$96.20
189678	621-7501-551.31-51	CAR QUEST	VEH MAINTENANCE SUPPLY	\$315.00	\$719.08
			VEH MAINTENANCE SUPPLY	\$305.50	
			VEH MAINTENANCE SUPPLY	\$7.29	
			VEH MAINTENANCE SUPPLY	\$4.64	
			VEH MAINTENANCE SUPPLY	\$2.11	
			VEH MAINTENANCE SUPPLY	\$34.90	
			VEH MAINTENANCE SUPPLY	\$49.64	
189680	621-7501-551.31-51	CASSIDY TIRE & SERVICE	TIRES AND TUBES	\$256.00	\$256.00
189683	621-7501-551.31-65	CERTIFIED LABORATORIES	SUPPLIES	\$414.51	\$414.51
189706	621-7501-551.31-51	DOUGLAS TRUCK PARTS INC	VEH MAINTENANCE SUPPLY	\$142.49	\$341.28
			VEH MAINTENANCE SUPPLY	\$35.84	
			VEH MAINTENANCE SUPPLY	\$44.64	
			VEH MAINTENANCE SUPPLY	\$118.31	
189728	621-7501-551.21-07	DUECO INC	SERVICE VEHICLE PARTS	\$2,053.64	\$2,053.64
189749	621-7501-551.31-51	GLOBAL EMERGENCY PRODUCTS	VEH MAINTENANCE SUPPLY	\$80.91	\$80.91

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
189751	621-7501-551.31-65	GRAINGER W W INC	PUMPING SYSTEM SUPPLIES	\$126.45	\$126.45
189760	621-7501-551.31-51	HOSKINS CHEVROLET INC	VEH MAINTENANCE SUPPLY	\$209.68	\$209.68
189790	621-7501-551.31-51	LEACH ENTERPRISES INC	VEH MAINTENANCE SUPPLY	\$35.36	\$336.68
			VEH MAINTENANCE SUPPLY	\$301.32	
189791	621-7501-551.31-65	LEAHY WOLF CO	SUPPLIES	\$111.36	\$222.72
			SUPPLIES	\$111.36	
189792	621-7501-551.31-51	LEE AUTO PARTS	VEH MAINTENANCE SUPPLY	\$2.89	\$2.89
189808	621-7501-551.31-51	MIDWEST HUB CAP & WHEEL	VEH MAINTENANCE SUPPLY	\$387.00	\$387.00
189812	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	\$21.98	\$21.98
189828	621-7501-551.31-51	PATLIN INC	VEH MAINTENANCE SUPPLY	\$153.57	\$153.57
189838	621-7501-551.31-65	PRO SAFETY INC	VEH MAINTENANCE SUPPLY	\$11.00	\$11.00
189844	621-7501-551.31-51	RUSH TRUCK CENTERS OF ILLINOIS INC	VEH MAINTENANCE SUPPLY	\$711.51	\$150.48
			VEH MAINTENANCE SUPPLY	(\$85.09)	
			VEH MAINTENANCE SUPPLY	\$179.83	
			VEH MAINTENANCE SUPPLY	(\$655.77)	
189846	621-7501-551.21-08	S & J AUTOMOTIVE LTD	SERVICE VEHICLE PARTS	\$2,373.17	\$2,373.17
189852	621-7501-551.21-07	SECRETARY OF STATE	TITLE AND PLATES	\$105.00	\$105.00
189856	621-7501-551.31-51	SERVICE TRUCKS INTL	VEH MAINTENEANCE SUPPLY	\$57.69	\$57.69
189857	621-7501-551.31-51	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$1.84	\$1.84
189865	621-7501-551.21-07	SPRING ALIGN	SERVICE VEHICLE PARTS	\$249.95	\$1,680.42
			SERVICE VEHICLE PARTS	\$1,430.47	
	621-7501-551.31-51		SERVICE VEHICLE PARTS	\$8.14	\$8.14
189868	621-7501-551.31-51	STANDARD EQUIPMENT CO	VEH MAINTENANCE SUPPLY	\$10.02	\$256.72
			HOSES, ALL KINDS	\$246.70	
189880	621-7501-551.31-51	TERMINAL SUPPLY CO	VEH MAINTENANCE SUPPLY	\$62.89	\$120.48
			VEH MAINTENANCE SUPPLY	\$57.59	
189890	621-7501-551.31-65	US AUTO FORCE	VEH MAINTENANCE SUPPLY	\$33.93	\$33.93
189903	621-7501-551.31-51	WENTWORTH TIRE SERVICE	TIRES AND TUBES	\$1,079.68	\$2,156.36
			TIRES AND TUBES	\$1,076.68	
189905	621-7501-551.31-51	WHOLESALE DIRECT INC	VEH MAINTENANCE SUPPLY	\$102.08	\$102.08
Total Division:				\$19,658.58	
Total Department:				\$19,658.58	

Check Date: 2014 - 11 - 30

WARRANT REGISTER - GM0002

Date: Tuesday, November 25, 2014
Page 31

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 90 Capital					
Division: 1					
189769	505-9001-571.50-25	INSITUFORM TECHNOLOGIES INC	SERVICE CONSTRUCTION	\$200,001.58	\$200,001.58
189802	505-9001-571.50-25	MC CLURE ENGINEERING ASSOCIATES	SERVICE CONSULTING	\$9,500.00	\$9,500.00
Total Division:				\$209,501.58	
Division: 3					
189744	621-9003-572.50-05	FREEWAY FORD	VEHICLE MAJOR TRANSPORT	\$36,828.00	\$36,828.00
Total Division:				\$36,828.00	
Total Department:				\$246,329.58	

Check Date: 2014 - 11 - 30

WARRANT REGISTER - GM0002Date: Tuesday, November 25, 2014
Page 32

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 95 Debt Service					
Division: 41					
901035	301-9541-581.60-05	BANK OF NEW YORK MELLON	DEBT SERVICE FY 2015	\$235,000.00	\$235,000.00
	301-9541-582.60-15		DEBT SERVICE FY 2015	\$14,700.00	\$14,700.00
Total Division:				\$249,700.00	
Division: 42					
901035	301-9542-581.60-05	BANK OF NEW YORK MELLON	DEBT SERVICE FY 2015	\$315,000.00	\$315,000.00
	301-9542-582.60-15		DEBT SERVICE FY 2015	\$18,700.00	\$18,700.00
Total Division:				\$333,700.00	
Division: 45					
901035	301-9545-581.60-05	BANK OF NEW YORK MELLON	DEBT SERVICE FY 2015	\$400,000.00	\$400,000.00
	301-9545-582.60-15		DEBT SERVICE FY 2015	\$14,856.25	\$14,856.25
Total Division:				\$414,856.25	
Division: 46					
901035	301-9546-581.60-05	BANK OF NEW YORK MELLON	DEBT SERVICE FY 2015	\$1,400,000.00	\$1,400,000.00
	301-9546-582.60-15		DEBT SERVICE FY 2015	\$96,000.00	\$96,000.00
Total Division:				\$1,496,000.00	
Division: 47					
901035	301-9547-581.60-05	BANK OF NEW YORK MELLON	DEBT SERVICE FY 2015	\$290,000.00	\$290,000.00
	301-9547-582.60-15		DEBT SERVICE FY 2015	\$31,700.00	\$31,700.00
Total Division:				\$321,700.00	

Check Date: 2014 - 11 - 30

WARRANT REGISTER - GM0002Date: Tuesday, November 25, 2014
Page 33

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Division: 48					
901035	301-9548-581.60-05	BANK OF NEW YORK MELLON	DEBT SERVICE FY 2015	\$2,835,000.00	\$2,835,000.00
	301-9548-582.60-15		DEBT SERVICE FY 2015	\$35,437.50	\$35,437.50
Total Division:				\$2,870,437.50	
Division: 49					
901035	301-9549-581.60-05	BANK OF NEW YORK MELLON	DEBT SERVICE FY 2015	\$505,000.00	\$505,000.00
	301-9549-582.60-15		DEBT SERVICE FY 2015	\$6,312.50	\$6,312.50
Total Division:				\$511,312.50	
Division: 50					
901035	301-9550-581.60-05	BANK OF NEW YORK MELLON	DEBT SERVICE FY 2015	\$215,000.00	\$215,000.00
	301-9550-582.60-15		DEBT SERVICE FY 2015	\$30,281.25	\$30,281.25
Total Division:				\$245,281.25	
Division: 51					
901035	301-9551-581.60-05	BANK OF NEW YORK MELLON	DEBT SERVICE FY 2015	\$60,000.00	\$60,000.00
	301-9551-582.60-15		DEBT SERVICE FY 2015	\$191,450.00	\$191,450.00
Total Division:				\$251,450.00	
Division: 52					
901035	301-9552-581.60-05	BANK OF NEW YORK MELLON	DEBT SERVICE FY 2015	\$185,000.00	\$185,000.00
	301-9552-582.60-15		DEBT SERVICE FY 2015	\$94,750.00	\$94,750.00
Total Division:				\$279,750.00	
Division: 53					
901035	301-9553-581.60-05	BANK OF NEW YORK MELLON	DEBT SERVICE FY 2015	\$35,000.00	\$35,000.00

Check Date: 2014 - 11 - 30

WARRANT REGISTER - GM0002

Date: Tuesday, November 25, 2014
Page 34

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
901035...	301-9553-582.60-15	BANK OF NEW YORK MELLON...	DEBT SERVICE FY 2015	\$143,725.00	\$143,725.00
Total Division:				\$178,725.00	
Total Department:				\$7,152,912.50	
TOTAL ALL FUNDS:				\$8,388,143.50	



Item: Recognition of Retiring Board & 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: Professional Engineering Design Services for Parking Garage Rehabilitation

Department: Public Works

BACKGROUND

The Village owns and operates four parking garages. On September 17, 2013, the Village Board awarded a contract to Walker Restoration Consultants (Walker) to perform assessments of all four parking garages at a cost-not-to-exceed \$25,270.

The assessment provided a detailed report of exactly what work needs to be done to improve the longevity of the garages. The assessment revealed that approximately \$2.3 million was needed over the next three years to complete the specified work. The next phase of the project is to prepare design plans for the first year of construction.

Walker is recommending that the Municipal Garage (Village Hall) rehabilitation work be performed as soon as possible. This recommendation is based on the fact that the post-tension cables in the garage slabs are still in good condition, but the chloride ion (salt) penetration in the slabs is nearing the depth of the cables. It is therefore imperative that these slabs be coated as soon as possible.

At the request of Staff, Walker provided a proposal for design services only, at a cost-not-to-exceed \$56,800. This cost does not include construction management fees and is based on an estimated construction cost of \$750,000. At the present time, total engineering services (design and construction management) are generally running 12% to 15% of construction costs. Walker's design fee is 7.6% of the estimated construction cost, which is very competitive, as construction management fees for this type of work generally run at a rate of around 3% to 4%

Staff has been impressed with the level of detail and understanding of parking garage construction shown by Walker Restoration during the assessment phase of the project. Walker's familiarity with the garages and needed repairs will be helpful in ensuring continuity and accountability as the work progresses. Additionally, it is preferable to bid construction in January, so as to secure multiple bids and off-season pricing. As such, it is critical to initiate plan and specification development as soon as possible. Because Walker established the scope of work as part of the assessments, they will be able to move forward immediately. While it is possible

that another company could provide and bid design plans using Walker's report, Staff believes utilizing Walker is the most prudent approach. Professional services such as this are not required to be bid out.

Staff recommends the hiring of Walker Restoration based on their proposed fee, ability to begin design immediately, and Walker's proven track record. Funds for the design work are available in this year's budget and no construction expenditures will accrue before May 1, 2015.

RECOMMENDATION

It is recommended that the Village Board award a contract for Professional Engineering Design Services for Parking Garage Rehabilitation to Walker Restoration Consultants in an amount not-to-exceed \$56,800. Funds for this work are budgeted in Account No. 235-7101-571.50-25.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:



Item: Leaf Hauling and Disposal 2014

Department: Public Works

BACKGROUND

The Public Works Department contracts out leaf hauling services procured through our Fall Street Sweeping Program. Bid specifications and plans were prepared and distributed to local solid waste, trucking and landscape firms for Leaf Hauling and Disposal. The bid was based on a lump sum cost to remove the leaf stockpile as it existed on November 19th, at a bid cost per unit price for any additional accumulated leaves. Bidders were given the opportunity to view the pile at the Village's Annex facility prior to submitting their bid. Four bids were received at the November 24th bid opening as shown on the tabulation below. K-Hoving Companies has successfully performed similar work for the Villages of Glenview, Libertyville and Hoffman Estates and staff believes that they can successfully complete this contract as well.

<u>BIDDER</u>	<u>UNIT PRICE CY</u>	<u>TOTAL BID PRICE</u>
K-Hoving Companies West Chicago, IL	\$ 9.00	\$13,500
Land & Lakes Rosemont, IL	\$ 10.00	\$ 21,000
Waste Management Lombard, IL	\$ 12.75	\$ 30,500
KLF Enterprises Markham, IL	\$ 12.14	\$ 49,000

RECOMMENDATION

It is recommended that the Village Board award the contract for Leaf Hauling and Disposal to the lowest bidder, K-Hoving Companies of West Chicago, IL for their full bid price of \$13,500 and a \$9.00/cy cost up to the approved budget. The bidder has been determined to be responsible and the bid meets specifications.

Bid Section

Item: Leaf Hauling and Disposal 2014
Bid Opening Date: November 24, 2014
Account Numbers: 101-7101-531.21-62
Total Budget for Specific Item: \$25,000
Bid Amount: \$13,500



Item: Police Department Uniforms and Equipment

Department: Police Department

The Police Department has 109 police officers and 19 civilians who are required to maintain a uniform and associated personal issue equipment duty-ready. There is a mandated duty uniform standard that includes workmanship and quality designed to convey a professional image and appearance.

The Village advertised and publicly opened all submitted sealed bids for uniforms and personal issue equipment. The bids were for three years. Three bids were received. These bids are based on estimates of what is anticipated to be purchased; actual expenditures will be based on the submitted unit prices:

Ray O'Herron Co., Inc.	\$123,456
Kale Uniforms, Inc.	\$124,170
VCG Uniforms Co.	\$128,667

The current Collective Bargaining Agreement provides that the Village will offer more than one uniform vendor for member officers to acquire authorized clothing and equipment. Therefore, the Department recommends awarding the bid to the two lowest bidders. This provision allows uniformed officers to choose between the authorized vendors' retail establishment for personal fittings or place an order through the Police Department point of contact.

The Village has a long, positive business relationship with Ray O'Herron and Kale Uniforms.

Recommendation

It is recommended that the Village Board award three year contracts to both Ray O'Herron and Kale Uniforms for the purchase of uniforms and personal issue equipment for the Police Department and authorize execution of appropriate contracts. The prices bid will remain in place for all three years.

Bid Section

Item:	Police Department Uniforms and Equipment
Bid Opening Date:	October 21, 2014
Account Numbers:	Account number: 101-3001-511-3035

Total Budget for Specific Item: \$155,200

Bid Amount: Ray O'Herron Co., Inc. \$123,456 and Kale Uniforms, Inc. \$124,170



Item: Ordinance - Chapter 13 - Class "AA" liquor license

Department: Manager/Legal

An Ordinance Amending Chapter 13 of the Arlington Heights Municipal Code
(Making a Class "AA" liquor license available)

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Chapter 13 - Increase Class "AA" liquor license	Ordinance

AN ORDINANCE AMENDING CHAPTER 13 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 Section 13-502 of the Municipal Code of Arlington Heights, pertaining to the number of liquor licenses, is hereby amended to increase the number of Class "AA" liquor licenses authorized, with the amended entry for Class "AA" licenses to read as follows:

CLASS OF LICENSE	ANNUAL LICENSE FEE	NUMBER OF LICENSES AUTHORIZED
AA	\$4,600.00	25

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

AYES:

NAYS:

PASSED AND APPROVED this 1st day of December, 2014.

Village President

ATTEST:

Village Clerk

Liquor License:AA Increase



Item: Aurelio's Pizza - 2944 W. Euclid Ave. - PC#14-021

Department: Planning & Community Development

BACKGROUND

A Special Use to allow a 5,075 square foot sit-down restaurant that has a total indoor seating area of 1,954 square feet and (indoor) seating capacity of 183 seats and an outdoor seating area of 400 square feet and (outdoor) seating capacity of 25 seats.

Variations Identified

1. Chapter 28, Section 6.12-1(2)(a) from the requirement to provide a traffic study and parking analysis prepared by a qualified professional engineer.

RECOMMENDATION

A public hearing was held by the Plan Commission on November 12, 2014 where Commissioner Green moved and Commissioner Sigalos seconded:

A motion to recommend to the Village Board of Trustees approval of PC#14-021, a Special Use to allow a 5,075 square-foot sit-down restaurant that has a total indoor seating area of 1,954 square feet and indoor seating capacity of 183 seats, and an outdoor seating area of 400 square feet and outdoor seating capacity of 25 seats; a Variation from Chapter 28, Section 6.12-1(2)(A) from the requirement to provide a traffic study and parking analysis prepared by a qualified professional engineer.

This approval is contingent upon compliance with the recommendations of the Plan Commission and the following recommendations detailed in the Staff Development Committee report dated November 6, 2014:

1. Seating area shall be limited to 1,954 square feet (indoors) with 183 seats, and 400 square feet (outdoors) with 25 seats maximum.
2. Staff does not support the installation of the 15 parking spaces that are located just north of the drive-through lane and the garbage enclosure, as that would require the removal of existing mature landscaping.
3. The proposed parking shall be installed prior to final occupancy being granted for the restaurant. The proposed parking must meet all ordinance requirements such as

landscaping.

4. The Applicant shall provide a tree survey and preservation plan and work with Staff to determine the replacement ratio at building permit.

5. As part of the permit application, the Applicant will provide calculations to show the additional volume of required detention that will be generated by additional parking spaces. The existing site was permitted under MWRD Permit #08-076. The calculations for the existing site should be reviewed by the engineer and any modification to the MWRD permit shall be coordinated with the MWRD through the Village's Engineering Department.

6. The Petitioner shall comply with all federal, state and Village codes, regulations and policies.

Roll Call Vote: Commissioner Green, Sigalos, Drost, Ennes, Jensen, Cherwin, and Chairman Lorenzini voted in favor. Motion carried.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Staff Report	Report
Location Map	Exhibits
PC Minutes 11/12/14 DRAFT	Minutes
Plat of Survey	Exhibits
Center Plan	Exhibits
Floor Plan	Exhibits
Future Parking Plan	Exhibits
Special Use Justification	Correspondence
Market Study	Correspondence
PC Timeline Tracker	Correspondence

STAFF DEVELOPMENT COMMITTEE REPORT

To: Plan Commission
Prepared By: Latika Bhide, Development Planner
Meeting Date: November 12, 2014
Date Prepared: November 6, 2014
Project Title: Aurelio's Pizza
Address: 2944 W. Euclid Avenue

BACKGROUND INFORMATION

Petitioner: George Vassos
 Northside Pizza Guys, LLC.
Address: 1863 W. Central Road
 Arlington Heights, IL 60005

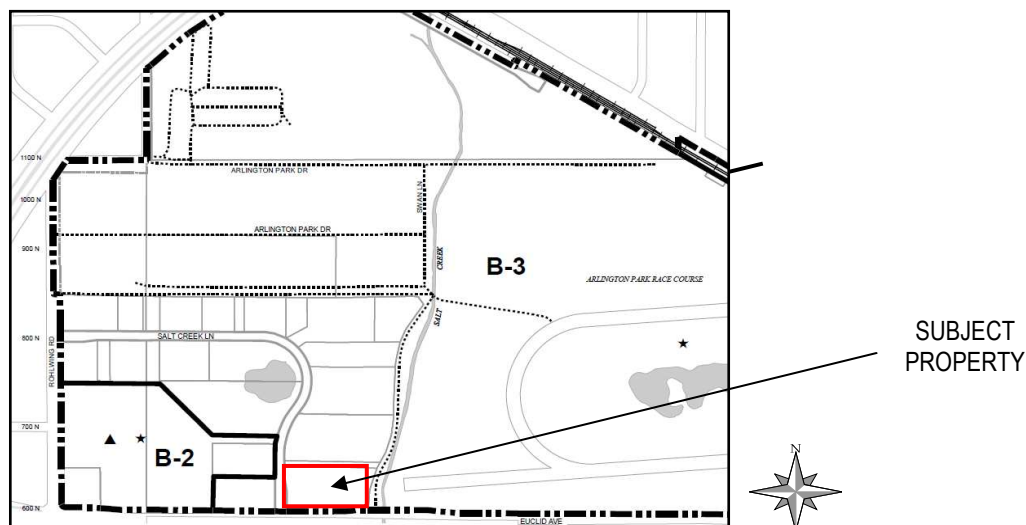
Existing Zoning: B-3, General Service, Wholesale and Motor Vehicle District

Requested Action:

- A Special Use to allow a 5,075 square foot sit-down restaurant that has a total indoor seating area of 1,954 square feet and (indoor) seating capacity of 183 seats and an outdoor seating area of 400 square feet and (outdoor) seating capacity of 25 seats.

Variations Identified:

- Chapter 28, Section 6.12-1(2)(a) from the requirement to provide a traffic study and parking analysis prepared by a qualified professional engineer.

**Surrounding Properties**

Direction	Zoning	Existing Use	Comprehensive Plan
North	B-3, General Service, Wholesale and Motor Vehicle District	Office Use	Offices only
South	City of Rolling Meadows, Single-Family Residential		
East	B-3, General Service, Wholesale and Motor Vehicle District	Arlington Park	Mixed Use
West	B-3, General Service, Wholesale and Motor Vehicle District & B-2, General Business District	Office	Offices only & Mixed Use

Summary

The subject site is part of the Esplanade shopping center, which is located at the northeast corner of Euclid Avenue and Salt Creek Lane. The 5,075 square foot vacant tenant space is part of an 18,677 square foot shopping center with 115 parking spaces. Other tenants at this location include Starbucks, Subway, De Carlos Hair Design, Esplanade Wine and Spirits and Savory Salads (soon to open).

The proposed action, if approved, would allow the Petitioner to convert the said tenant space into a sit-down restaurant serving pizza, pastas and sandwiches. The indoor seating area would encompass 1,954 square feet and would have a total of 183 seats. There is also an outdoor seating area proposed, roughly 400 square feet in area with 25 seats. The remaining floor area would be allocated to the kitchen, bathrooms, and waiting area. A total of 30 employees are anticipated during the largest work shift, and the hours of operation are expected to be between 11:00 AM and 11:00 PM. The applicant has indicated that the restaurant will initially be open only for dinner while staff is trained. The applicant has indicated that they will be applying for a liquor license. This is the first build-out within this tenant space. Deliveries are expected to occur in the morning hours before lunch and possibly after lunch.

Zoning and Comprehensive Plan

According to Village code, all restaurants located within a commercial district and greater than 1,500 square feet, require Plan Commission review and Village Board approval of a special use. As part of the formal review process a written justification based upon the following criteria shall be required.

- **That said special use is deemed necessary for the public convenience at this location.**
- **That such case will not, under the circumstances of the particular case, be detrimental to the health, safety, morals or general welfare of persons residing or working in the vicinity.**
- **That the proposed use will comply with the regulations and conditions specified in this ordinance for such use, and with the stipulations and conditions made a part of the authorization granted by the Village Board of Trustees.**

The proposed restaurant is compatible with the surrounding land uses, which primarily consists of commercial, entertainment, office, and service related uses. Moreover, said action is consistent with the Village's Comprehensive Plan, which designates the subject property as Mixed Use.

Plat and Subdivision Committee

On October 8, 2014, the Plat and Sub Committee met to discuss the project. The subcommittee felt that this was a good location for this use and was overall supportive of the use.

Building and Site Related Issues

The Petitioner is not proposing any exterior modifications therefore Design review is not required. With respect to the interior improvements, the Petitioner must comply with all applicable accessibility, building, health, odor and life safety code requirements.

Staff would advise the Petitioner that it shall be unlawful to cause or to knowingly permit the emission of objectionable odors in quantities so as to be readily detectable by an observer at any point on the boundary line of any premises or beyond. If the Village determines that the proposed use does not comply with the aforementioned code requirement, then the Petitioner will need to incorporate addition measures and/or improvements that will address the odor issue.

Traffic & Parking Related Issues

Pursuant to Chapter 28, Section 6.12-1(2)(a), projects 5,000 square feet in floor area or more and located along a major or secondary arterial street (i.e. Euclid Ave.) must provide a traffic study and parking analysis prepared by a qualified professional engineer. Staff supports the variation to not require a traffic study and parking analysis as the proposed use will not alter existing circulation patterns or have an adverse effect on existing roadways. Since there are still vacancies at the Center (2,971 square feet or 16%) and Savory Salads and Aurelio's Pizza are not operational at this time, Staff supports not requiring parking counts as the analysis would not yield additional information. Therefore, staff has reviewed the code required parking as the basis for analyzing future parking demand.

Based on the existing tenant mix (which includes the Savory Salads restaurant as well as Aurelio's Pizza), the code required parking demand for this Center is 128 parking spaces. A parking analysis for the center is appended to this report. There are currently 115 parking spaces at the Center leading to a 13 stall deficiency.

The applicant has provided a plan that shows 39 parking spaces being added. The additional parking spaces are proposed to be located on the north side of the building. With the addition of 39 spaces, there will be a total of 154 parking spaces at the site. Staff is not supportive of installing the 15 proposed parking spaces that are located just north of the drive thru lane and the garbage enclosure, as that would require the removal of existing mature landscaping. Also, the owner of the Center has indicated that these spaces are not allowed without the consent of Starbucks. The other 24 spaces on the north side would be acceptable, but must meet all landscaping requirements including submittal during the building permit review of a tree mitigation plan as several trees are to be removed. The parking will be installed by the landlord, Stone Street Esplanade, LLC who is also a principal in North Side Pizza Guys, LLC.

The proposed additional parking spaces will add impervious area to the site. As part of the building permit application, the applicant will provide calculations to show the additional volume of required detention that will be generated by the additional parking spaces and coordinate with the Village's Engineering Department to modify the MWRD permit previously approved for this site. Following a preliminary review, the Engineering Department does not see any issues with accommodating the additional impervious area.

Recommendation

The Staff Development Committee recommends approval of a Special Use to allow a 5,075 square foot sit-down restaurant that has a total indoor seating area of 1,954 square feet with 183 seats and an outdoor seating area of 400 square feet with 25 seats. This approval shall be subject to the following conditions:

1. Seating area shall be limited to 1,954 square feet (indoors) with 183 seats and 400 square feet (outdoors) with 25 seats maximum.
2. Staff does not support the installation of the 15 parking spaces that are located just north of the drive thru lane and the garbage enclosure, as that would require the removal of existing mature landscaping.
3. The proposed parking shall be installed prior to Final Occupancy being granted for the restaurant. The proposed parking must meet all Ordinance requirements such as landscaping.
4. The applicant will provide a tree survey and preservation plan and work with staff to determine the replacement ratio at building permit.
5. As part of the permit application, the applicant will provide calculations to show the additional volume of required detention that will be generated by the additional parking spaces. The existing site was permitted under MWRD Permit #08-076. The calculations for the existing site should be reviewed by the engineer and any modification to the MWRD permit shall be coordinated with the MWRD through the Village's Engineering Department.
6. The Petitioner shall comply with all Federal, State, and Village codes, regulations, and policies.

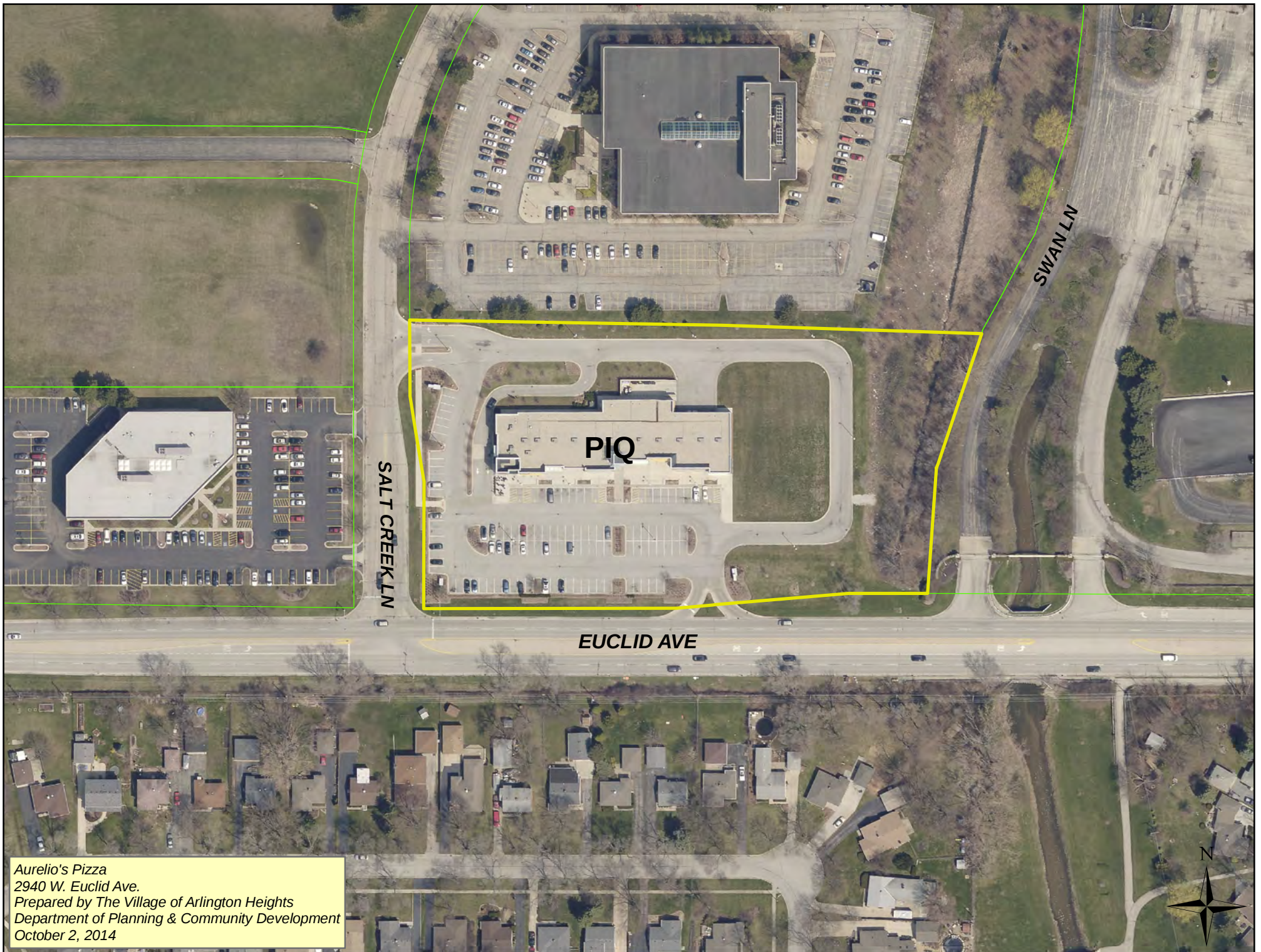
November 6, 2014

Bill Enright, Deputy Director of Planning and Community Development

C: Diana Mikula, Interim Village Manager
All Department Heads

Exhibit A
Parking Analysis for Esplanade Center
2920 – 2964 W. Euclid Ave

Space	Use	CODE USE	SF	PARKING CALC (SF)	PARKING RATIO (1:X)	PARKING REQUIRED
3020 Salt Creek	Starbucks Coffee	Restaurant	1,788	935	45	21
2960 Euclid	Subway	Restaurant	1,130	386	45	9
2956 Euclid	Hair Salon	Beauty	1,046	1,046	250	4
2948 Euclid	Wine Shop	Retail	2,974	2,974	300	10
2944 Euclid	Proposed Aurelio's Pizza	Restaurant	5,075 400 (patio)	1,954 400	45 45	43 9
2932 Euclid	Savory Salads	Restaurant	1,756 280 (patio)	490 280	45 45	11 6
2928 Euclid	Vacant	Retail	1,495	1,495	300	5
2924 Euclid	Vacant	Retail	1,476	1,476	300	5
2920 Euclid	ADR Office	Office	1,638	1,638	300	5
	Total		18,378			128
	<i>Total Provided</i>					<i>115</i>
	Surplus / (Deficit)					(13)



Aurelio's Pizza
2940 W. Euclid Ave.
Prepared by The Village of Arlington Heights
Department of Planning & Community Development
October 2, 2014

DRAFT

PLAN

REPORT OF THE PROCEEDINGS OF A PUBLIC HEARING
BEFORE THE VILLAGE OF ARLINGTON HEIGHTS
PLAN COMMISSION

COMMISSION

RE: AURELIO'S PIZZA - 2944 W. EUCLID AVE. - PC#14-021
SPECIAL USE TO ALLOW A RESTAURANT

REPORT OF PROCEEDINGS had before the Village of
Arlington Heights Plan Commission Meeting taken at the
Arlington Heights Village Hall, 33 South Arlington Heights
Road, 3rd Floor Board Room, Arlington Heights, Illinois on the
12th day of November, 2014, at the hour of 7:33 o'clock p.m.

MEMBERS PRESENT:

JOE LORENZINI, Chairman
LYNN JENSEN
TERRY ENNES
BRUCE GREEN
GEORGE DROST
JOHN SIGALOS
JAY CHERWIN

ALSO PRESENT:

LATIKA BHIDE, Development Planner

DRAFT

CHAIRMAN LORENZINI: All right. The next item on the agenda is PC#14-021, Aurelio's Pizza. Is the Petitioner here? Have all the proper notices been given?

MS. BHIDE: Yes.

CHAIRMAN LORENZINI: Okay. Petitioner, would you raise your right hand so I can swear you in? Anybody else going to testify?

MR. VASSOS: No.

(Witness sworn.)

CHAIRMAN LORENZINI: Thank you. Could you state your name, spell it and give your address please for the court reporter?

MR. VASSOS: My name is George Vassos, G-e-o-r-g-e, last name V-a-s-s-o-s. I live at 2000 West Mark Terrace in Mount Prospect, Illinois 60056. Did you guys hear me?

CHAIRMAN LORENZINI: Yes.

MR. VASSOS: Want me to repeat that?

COMMISSIONER GREEN: No.

COMMISSIONER ENNES: We got it.

CHAIRMAN LORENZINI: Okay. You want to give us a brief overview of your project?

MR. VASSOS: I'm here for a special use permit for Aurelio's Pizza Restaurant. It's a franchise from Homewood, Illinois. Pizza, pasta, sandwiches, salads. The restaurant will be approximately 5,100 square feet at 2944 West Euclid Avenue. It consists of 183 seats, and also a request for a patio of 400 square feet with approximately 25 seats.

CHAIRMAN LORENZINI: Okay, thank you. Anything else? Take a seat. Can we have the Staff report please, Latika? When you're ready.

MS. BHIDE: Sorry. Good evening. We have before us tonight Aurelio's Pizza which requires a special use to allow an approximately 5,000 square-foot sit-down restaurant that has about 183 seats indoors and a proposed 25 seats outdoors. They are also requesting a variation from the requirement to provide a traffic study and parking analysis prepared by a qualified professional engineer.

As you can see, the proposed site is part of the Esplanade Shopping Center. They are located at the northeast corner of Euclid Avenue and Salt Creek Lane. The Petitioner would be occupying approximately 5,000 square-foot tenant space. The center is overall about 18,600 square feet. There are 115 parking spaces currently. As you can see, they are on the west and south side of the existing building.

If the proposed action is allowed, the Petitioner would convert the said tenant space into a sit-down restaurant, about 1,954 square feet of indoor seating area with a total of 183 seats as shown on the floor plan here. There is also a proposed 400 square feet outdoor area with 25 seats. The Petitioner has indicated that a total of 30 employees would be anticipated during the largest work shift.

DRAFT

The hours of operation are expected to be 11:00 a.m. to 11:00 p.m., and they will be applying for a liquor license.

If you look at the parking data for the site, there are currently vacancies, about 3,000 square-foot of the tenant space is vacant or about 16 percent. And Savory Salads, which just received approval to go into the center also is not going to be operational either. But calculating the parking, looking at the areas and the parking requirement, the center would be required to provide 128 parking spaces, and they have 115 parking spaces right now. So, it would be a deficit of 13 spaces.

We, Staff was okay with the Petitioner not doing any parking counts at this site just because of the high vacancy right now, it wouldn't have yielded any information. The Petitioner has provided a proposed parking plan to add parking at the center. The proposed plan which is on the dais for you tonight shows 39 parking spaces being added to the north of the existing building. As you can see in the Staff report, Staff does not support installing the 15 parking spaces that are by the drive-through and the garbage enclosure because there is mature landscaping there which would be removed to accommodate that parking. Even without those spaces, they would be adding 24 spaces on the north side, which would more than meet the parking requirement for the site.

Because of the additional impervious surface, they would have to work with Engineering to see if their storm water, they have an MWRD permit to see if any modifications are needed. But that being said, the Staff Development Committee is supportive of this special use subject to the conditions listed about it, that it be limited to 183 seats, 1,954 square feet indoors, and 400 square feet outdoors with 25 seats; that the Staff does not support the installation of the 15 parking spaces just north of the drive-through lane and the garbage enclosure; that parking be installed prior to final occupancy being rented for the restaurant. The Applicant will provide a tree survey and preservation plan and work with Staff to determine, you know, to determine the replacement ratios, and work with Staff with amending their MWRD permit if needed to provide calculations for that, and then comply with all federal, state and Village codes.

CHAIRMAN LORENZINI: Do we have a motion to accept the Staff report?

COMMISSIONER JENSEN: So moved.

CHAIRMAN LORENZINI: Second?

COMMISSIONER DROST: Second.

CHAIRMAN LORENZINI: Okay, a voice vote. All in favor?

(Chorus of ayes.)

CHAIRMAN LORENZINI: Opposed?

(No response.)

CHAIRMAN LORENZINI: Okay, thank you. The Petitioner, have you read the requirements she just mentioned?

DRAFT

MR. VASSOS: Yes, sir.

CHAIRMAN LORENZINI: Do you agree with them?

MR. VASSOS: Yes, sir.

CHAIRMAN LORENZINI: Okay, very good. Okay. Let's go to questions from the Commissioners. Commissioner Cherwin, you want to start?

COMMISSIONER CHERWIN: No questions at this time.

CHAIRMAN LORENZINI: Commissioner Sigalos?

COMMISSIONER SIGALOS: I think it's a great project. My only question, I just saw for the first time this proposed parking in the north side. That would be primarily for employees that work there? Because again, they only access these doors from the south elevation, correct?

MR. VASSOS: Yes, sir.

COMMISSIONER SIGALOS: I guess the landlord is not here, the owner of the property. But why would not that parking be put on the east side of the building? That could be used both for customers as well as, and I guess maybe you can answer it. I mean that would be a question to the landlord or owner of this property, but that also belongs to the shopping center, correct? That property to the east?

MS. BHIDE: Correct. And my understanding is that that was designed as an outlot, so at some point in the future that could be developed, that open land to the east.

MR. VASSOS: The vacant land to the east is an outlot and that's about an acre. I know that, and they plan on, they would like to provide it as an outlot. But when that happens, I think only 3,500 square feet could go there, there will be more parking available when they do lease that out.

COMMISSIONER SIGALOS: Parking for that outlot structure?

MR. VASSOS: Yes.

COMMISSIONER SIGALOS: Okay. That's all. The rest of it I think is an excellent use for this space.

CHAIRMAN LORENZINI: Commissioner Drost?

COMMISSIONER DROST: How many Aurelio's are in Arlington Heights?

MR. VASSOS: Zero.

COMMISSIONER DROST: So, you're going to be the first one, right?

MR. VASSOS: Yes, sir.

COMMISSIONER DROST: And to do a great job of --

MR. VASSOS: I plan on it.

COMMISSIONER DROST: Of fine cuisine. And is it going to be mostly Arlington Downs people? Is there sort of a consideration when you were looking at this site to be able to draw off of the activity that is --

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MR. VASSOS: That was part of it.

COMMISSIONER DROST: Yes. And is there any issues when you were reviewing the site on, there's a number of other food establishments there, any cannibalization of the --

MR. VASSOS: There's no issues with me.

COMMISSIONER DROST: -- cooperative and everybody's going to share food at some point.

MR. VASSOS: At the center you mean?

COMMISSIONER DROST: Well, I mean there's a wine shop, there's the Subway Submarine, there is the Savory Foods and, you know, there's a couple of other --

MR. VASSOS: I think it all works well together.

COMMISSIONER DROST: Does it? Okay. So, it's going to be --

MR. VASSOS: And none of them sell pizzas. I mean Subway has some type of pizza deal.

COMMISSIONER DROST: Yes.

MR. VASSOS: That my daughter loves but I don't.

COMMISSIONER DROST: Good. Well, I think it's a great project to fill that space up. We're looking to get more activity there and help the Village and help yourself.

MR. VASSOS: Thank you.

CHAIRMAN LORENZINI: Commissioner Green?

COMMISSIONER GREEN: I have no questions. I think it's a good use.

CHAIRMAN LORENZINI: Commissioner Ennes?

COMMISSIONER ENNES: I think it's a good use also. I have a question, kind of out of curiosity. Are you doing the buildout? Is that on your dime?

MR. VASSOS: Yes.

COMMISSIONER ENNES: Can I ask about how much you're investing here? It looks like a significant improvement.

MR. VASSOS: I don't have the final plans yet. I haven't priced out buildout. I'm meeting with architects I think by Friday for my design review and all that. But it's going to be roughly 800 to a million dollars.

COMMISSIONER ENNES: Okay. It looks expensive, there's a lot going in.

MR. VASSOS: \$800,000 to a million dollars, I'm sorry.

COMMISSIONER DROST: Really?

COMMISSIONER ENNES: I think it would be great and I'm looking forward to it. So, I'm good.

CHAIRMAN LORENZINI: Commissioner Jensen?

COMMISSIONER JENSEN: Yes, I don't have any further questions. I think it's a good project, I'm supportive of it.

CHAIRMAN LORENZINI: Just to go back to an earlier question, so you're building additional parking on the north but all

DRAFT

the access is to the south. So that's, maybe I missed the answer, so that's going to be for employees?

MR. VASSOS: Okay. The plan is, yes, and I don't know, my landlord, Stone Street Esplanade, who are also the gentlemen developing the Downs, they own the center, too, they are adding the parking to the rear of the building as the landlord.

CHAIRMAN LORENZINI: Okay. Where is the nearest Aurelio's?

MR. VASSOS: The nearest Aurelio's from here is Addison, Illinois.

CHAIRMAN LORENZINI: Really, okay. Because I used to work in Hazel Crest, so I'm familiar with the original and it's very good. So, welcome.

MR. VASSOS: The one in Homewood?

CHAIRMAN LORENZINI: It's a good project. Yes, yes.

MR. VASSOS: Well, thank you very much.

CHAIRMAN LORENZINI: Okay. Any questions from the audience? If not, any further questions or deliberations or motion from the Commissioners?

COMMISSIONER GREEN: Yes, I'd like to make a motion.

A motion to recommend to the Village Board of Trustees approval of PC#14-021, a Special Use to allow a 5,075 square-foot sit-down restaurant that has a total indoor seating area of 1,954 square feet and indoor seating capacity of 183 seats, and an outdoor seating area of 400 square feet and outdoor seating capacity of 25 seats; a Variation from Chapter 28, Section 6.12-1(2) (A) from the requirement to provide a traffic study and parking analysis prepared by a qualified professional engineer.

This approval is contingent upon compliance with the recommendations of the Plan Commission and the following recommendations detailed in the Staff Development Committee report dated November 6, 2014:

- 1. Seating area shall be limited to 1,954 square feet (indoors) with 183 seats, and 400 square feet (outdoors) with 25 seats maximum.**
- 2. Staff does not support the installation of the 15 parking spaces that are located just north of the drive-through lane and the garbage enclosure, as that would require the removal of existing mature landscaping.**
- 3. The proposed parking shall be installed prior to final occupancy being granted for the restaurant. The proposed parking must meet all ordinance requirements such as landscaping.**
- 4. The Applicant shall provide a tree survey and preservation plan and work with Staff to determine the replacement ratio**

DRAFT

- at building permit.
5. As part of the permit application, the Applicant will provide calculations to show the additional volume of required detention that will be generated by additional parking spaces. The existing site was permitted under MWRD Permit #08-076. The calculations for the existing site should be reviewed by the engineer and any modification to the MWRD permit shall be coordinated with the MWRD through the Village's Engineering Department.
6. The Petitioner shall comply with all federal, state and Village codes, regulations and policies.

CHAIRMAN LORENZINI: Do we have a second?

COMMISSIONER SIGALOS: I'll second.

CHAIRMAN LORENZINI: Okay, we have a motion from Commissioner Green, second from Commissioner Sigalos. Can we have a roll call vote please?

MS. Bhide: Commissioner Drost.

COMMISSIONER DROST: Aye.

MS. Bhide: Commissioner Ennes.

COMMISSIONER ENNES: Yes.

MS. Bhide: Commissioner Green.

COMMISSIONER GREEN: Yes.

MS. Bhide: Commissioner Jensen.

COMMISSIONER JENSEN: Yes.

MS. Bhide: Commissioner Sigalos.

COMMISSIONER SIGALOS: Yes.

MS. Bhide: Commissioner Cherwin.

COMMISSIONER CHERWIN: Yes.

MS. Bhide: Chairman Lorenzini.

CHAIRMAN LORENZINI: Yes. Okay, you got a unanimous approval. Congratulations. Any date going to the Trustees yet? No?

MS. Bhide: No, but I will touch base with the Petitioner.

CHAIRMAN LORENZINI: Okay, all right. Thank you. Okay, that concludes the public hearings. Any other business, Latika?

MR. VASSOS: Thank you, gentlemen.

COMMISSIONER ENNES: Thank you, good luck.

COMMISSIONER DROST: You're welcome, good luck.

COMMISSIONER JENSEN: When are you going to open?

MR. VASSOS: I'm planning as soon as I get in front of the Board here, but I need a three-month buildout, so I'm planning by March 15th.

COMMISSIONER DROST: St. Patrick's Day, or St. Joseph's Day on the 19th.

MR. VASSOS: March Madness, before March Madness.

COMMISSIONER DROST: March Madness, good.

DRAFT

COMMISSIONER SIGALOS: Good thinking.

COMMISSIONER DROST: You're looking at the market which is good.

MR. VASSOS: I'd like to be open for Super Bowl but it's not going to happen.

CHAIRMAN LORENZINI: Thank you.

MR. VASSOS: Thank you gentlemen.

CHAIRMAN LORENZINI: Any other business, Latika, or any the Commissioners have? If not --

COMMISSIONER GREEN: Next meeting?

COMMISSIONER JENSEN: The next meeting is?

MS. BHIDE: December 10th would be the next meeting. The one the day before Thanksgiving is canceled. As of this date, I do not have any projects for the Plan Commission, but there's still time to meet the deadline. So, I'll keep you guys updated.

CHAIRMAN LORENZINI: So, December 10th is the next schedule. You said there isn't anything on the agenda at this point?

MS. BHIDE: As of this point, I don't have anything on the agenda for that meeting.

CHAIRMAN LORENZINI: Okay.

MS. BHIDE: But I'll let, there's still time to meet the notification deadline. I'll let you guys know.

CHAIRMAN LORENZINI: Okay, thank you. Okay, anything else?

COMMISSIONER DROST: I make a motion to adjourn.

COMMISSIONER GREEN: Second.

CHAIRMAN LORENZINI: All in favor, aye.

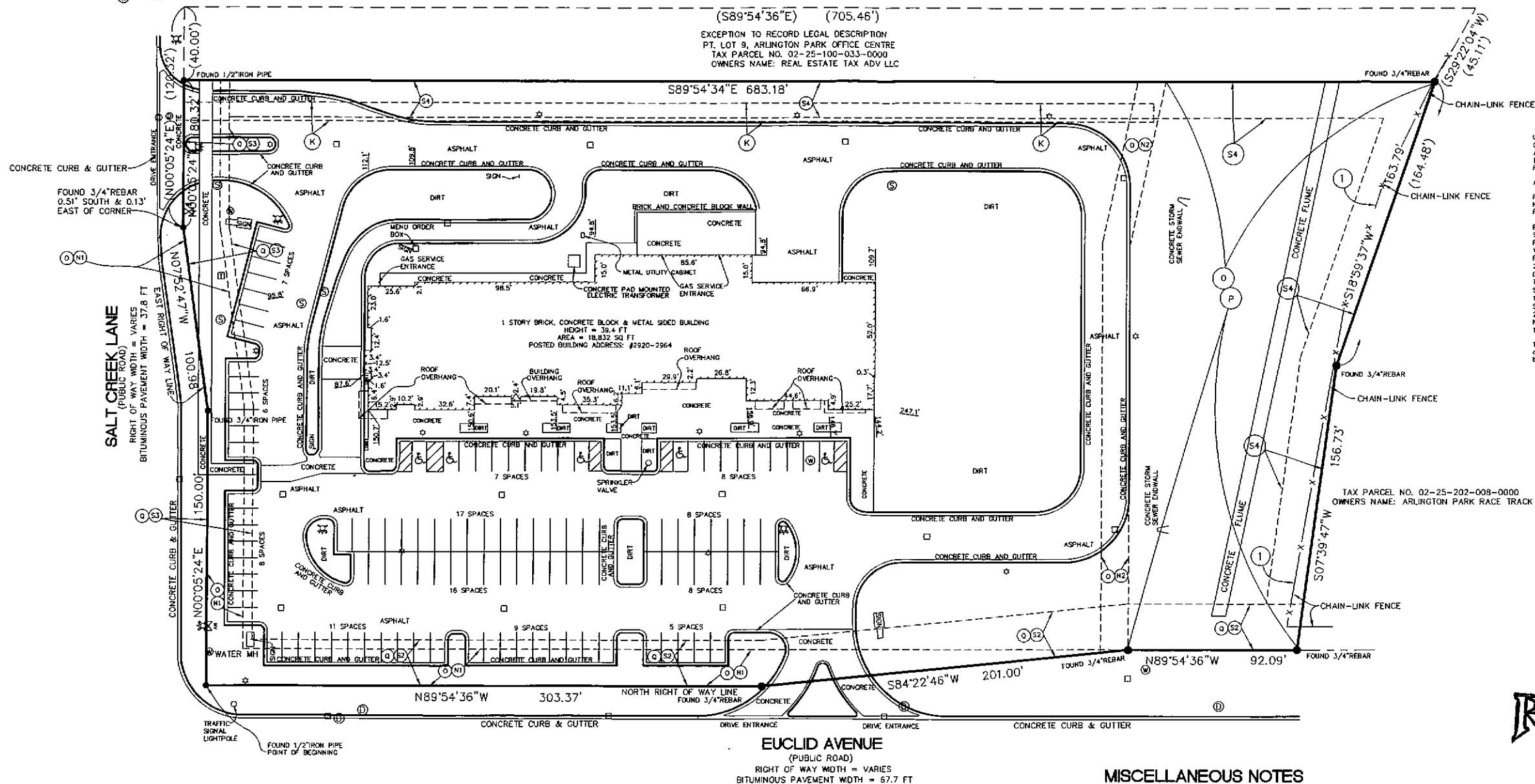
(Chorus of ayes.)

(Whereupon, the meeting was adjourned at 9:17 p.m.)

SURVEYOR INFORMATION
Sarko Engineering Inc.
ILLINOIS AND WISCONSIN
Professional Land Surveyors
847 Highway JG
Mt. Morris, IL 61051
Phone: (815) 832-6297
Fax: (815) 832-6349
E-mail: rsarko@mtc.net

- LEGEND**
- MONUMENT SET AS NOTED
 - MONUMENT FOUND AS NOTED
 - POWER POLE
 - OVERHEAD POWER
 - X X' DENOTES DISTANCE FROM BUILDING LINE TO PROP. LINE
 - STORM SEWER MANHOLE
 - SANITARY SEWER MANHOLE
 - WATER VALVE
 - WATER MANHOLE
 - DENOTES ENCROACHMENTS
 - CORRESPONDES TO SCHEDULE B
 - GROUND LIGHT
 - LIGHT POLE
 - FIRE HYDRANT
 - STORM SEWER INLET
 - TELEPHONE PEDESTAL

ALTA/ACSM LAND TITLE SURVEY



RECOF

LOT 9 (EXCEPT THE CENTRE, BEING A S AND PART OF THE 10, EAST OF THE 11 RECORDED MAY 23, 1980 AS DOCUMENT NUMBER 25466742). ALSO DESCRIBED AS PART OF LOT 9, AS HEIGHTS, COOK CO. FOLLOWING: BEGINNING AT A PO 9; THENCE NORTH 1 FOUND 3/4" IRON 1 WEST, 100.98 FEET WEST OF A PT 24 SECONDS EAST, DEGREES 54 MINUTE THENCE SOUTH 18 1 SET 3/4" REBAR, 1 156.73 FEET TO A SECONDS WEST, 92. 22 MINUTES 46 SEC NORTH 89 DEGREES 1/2" IRON PIPE AT

As per ProFor Insurance Con Service, White

APPAI

1 A chain East pro

NOTES CORRESPONDING TO SCHEDULE B

- J An Ordinance Granting Special Use Permits for a Restaurant with a Drive Through recorded February 13, 2008 as Document Number 0804431045 and recorded October 26, 2009 as Document Number 0929918005. This item is not plotted hereon as it is blanket in nature and does affect the entire subject property.
- K A 10.00 foot wide Gas Main Easement recorded March 27, 2009 as Document Number 0908610015. This item is plotted hereon and does affect the subject property.
- L Estoppel Agreement recorded June 7, 1979 as Document Number 24993673. This item is not plotted hereon as it is blanket in nature and does affect the entire subject property.
- M Estoppel Agreement recorded May 23, 1980 as Document Number 25466763. This item is not plotted hereon as it is blanket in nature and does affect the entire subject property.
- N1 A 20.00 foot wide Public Utility Easement recorded May 23, 1980 as Document Number 25466742. This item is plotted hereon and does affect the subject property.
- N2 A 15.00 foot wide Public Utility Easement recorded May 23, 1980 as Document Number 25466742. This item is plotted hereon and does affect the subject property.
- O Easements for Public Utilities over those portions of the land noted in Exception Item No. 12A and 12B, as shown on plot of Arlington Park Office Centre recorded May 23, 1980 as Document Number 25466742. This item is plotted hereon and does affect the subject property.
- P A Detention and Public Utility Easement recorded May 23, 1980 as Document Number 25466742. This item is plotted hereon and does affect the subject property.
- Q A 25.00 foot Building Setback Line recorded May 23, 1980 as Document Number 25466742. This item is plotted hereon and does affect the subject property.
- S1 Terms, Covenants, Conditions, Restrictions and Provisions contained in Declaration of Covenants, Conditions and Restrictions for Arlington Park Office Centre recorded June 6, 1990 as Document Number 25479286, and Assignment and Assumption of Declaration of Covenants, Conditions and Restrictions for Arlington Park Office Centre recorded July 1, 1981 as Document Number 2590872, and First Amendment to Declaration of Covenants, Conditions and Restrictions for Arlington Park Office Centre recorded as Document Number 27310484. This item is not plotted hereon as it is blanket in nature and does affect the entire subject property.
- S2 A 25.00 foot Building Setback line along Euclid Avenue contained in Declaration of Covenants, Conditions and Restrictions for Arlington Park Office Centre recorded June 6, 1990 as Document Number 25479286. This item is plotted hereon and does affect the subject property.
- S3 A 25.00 foot Building Setback line along the street side yard contained in Declaration of Covenants, Conditions and Restrictions for Arlington Park Office Centre recorded June 6, 1990 as Document Number 25479286. This item is plotted hereon and does affect the subject property.
- S4 A 20.00 foot Building Setback line along the side and rear yards contained in Declaration of Covenants, Conditions and Restrictions for Arlington Park Office Centre recorded June 6, 1990 as Document Number 25479286. This item is plotted hereon and does affect the subject property.

MISCELLANEOUS NOTES

- All measured and recorded dimensions are the same unless noted otherwise.
- There is no visible evidence of encroachments or buried grounds on the subject property.
- No monuments shown have identification numbers.
- There was no observable evidence of earth moving work, building construction or building additions within recent months.
- There were no changes in street right of way lines either completed or proposed, and available from the controlling jurisdiction.
- There was no observable evidence of recent street or sidewalk construction or repairs.
- There was no observable evidence of site use as a solid waste dump, dump or sanitary landfill.
- The utility locations shown hereon were determined by observable above ground evidence only. The surveyor was not provided with underground plans or above ground markings to determine any subsurface locations.
- Access to a dedicated public right of way is observed by the drive entrances to and from Euclid Avenue and Salt Creek Lane as shown hereon.
- On the date of this survey, no loading docks or loading berths were observed on the subject property.

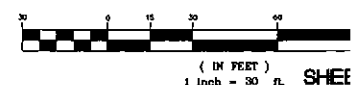
BASE OF BEARINGS:

All bearings are referenced to the West portion of the South line of Lot 9, Arlington Park Office Centre, Village of Arlington Heights, Cook County, Illinois recorded May 23, 1980 as Document Number 25466742, having a recorded bearing of N89 degrees 54'36"W.

LOT AREA:
203,585 square feet
4.6738 acres

PARKING NOTE:
110 Regular stalls
5 Handicap stalls

GRAPHIC SCALE



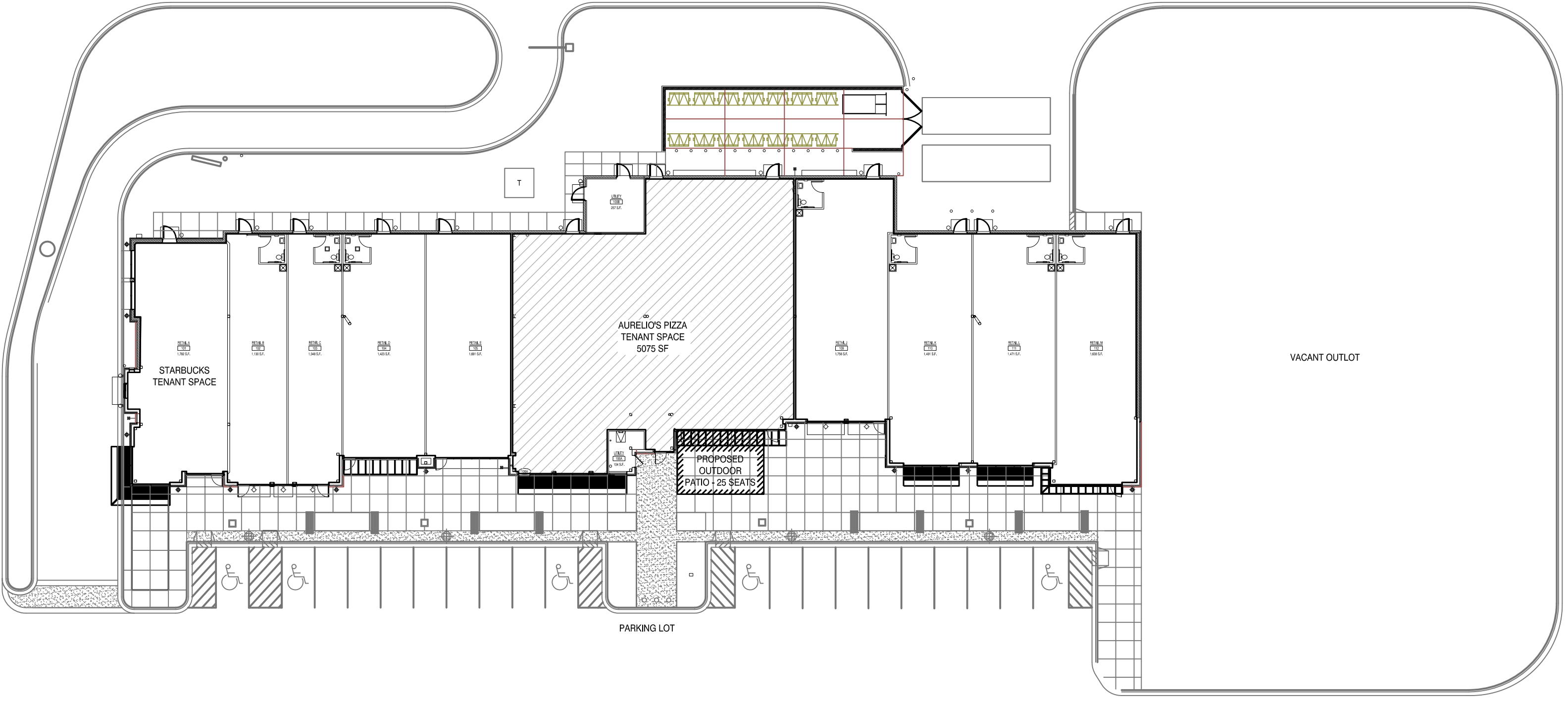
(IN FEET)
1 inch = 30 ft. SHEET

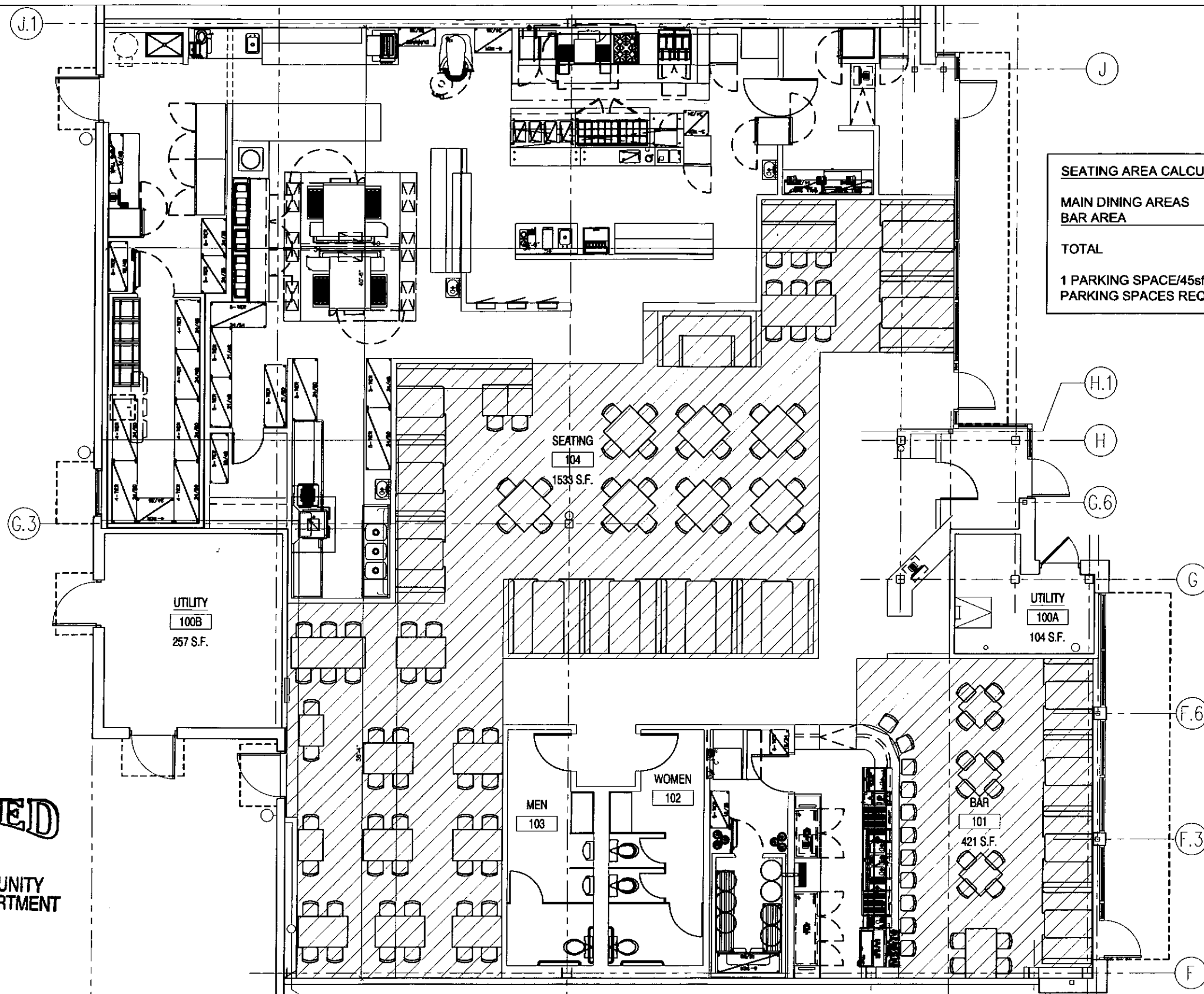
FLOOD NOTE: By graphic plotting only, this property is in Zone X of the Flood Insurance Rate Map/Community Panel No. 17031C 6184 J of the Flood Insurance Rate Map/Community Panel No. 17031C 6184 J, which bears an effective date of 8-19-2008, and is not in a Special Flood Hazard Area. By telephone call dated 8-21-2012 to the National Flood Insurance Program (800-638-6620) we have learned this community does currently participate in the program. No field surveying was performed to determine this zone and an elevation certificate may be needed to verify this determination or apply for a variance from the Federal Emergency Management Agency.

RECEIVED

OCT 13 2014

PLANNING & COMMUNITY DEVELOPMENT DEPARTMENT





SEATING AREA CALCULATION

ASOOSOCIATES
Soos & Associates, Inc.
Architecture
105 Scher Road Lincolnshire Illinois 60069
phone: 847 621 7687 fax: 847 621 8570

THESE DRAWINGS AND SPECIFICATIONS ARE THE CONFIDENTIAL AND PROPRIETARY PROPERTY OF SDOOS & ASSOCIATES, INC. AND SHALL NOT BE COPIED OR REPRODUCED WITHOUT WRITTEN AUTHORIZATION. THE CONTRACT DOCUMENTS WERE PREPARED FOR USE ON THIS SPECIFIC SITE IN CONJUNCTION WITH ITS ISSUE DATE AND ARE NOT SUITABLE FOR USE ON A DIFFERENT SITE OR AT A LATER DATE. THE USE OF THESE DRAWINGS FOR REFERENCE OR EXAMPLE ON ANOTHER PROJECT REQUIRING THE SERVICES OF SDOOS & ASSOCIATES, INC. REPRODUCTION OF THE CONTRACT DOCUMENTS FOR REUSE ON ANOTHER PROJECT IS NOT AUTHORIZED.

ILLINOIS DESIGN FIRM # 164003267

AURELIO'S PIZZA
18162 HARWOOD AVENUE
HOMewood, IL 60430

AURELIO'S PIZZA

ESPLANADE SHOPS
2940 W EUCLID AVE
ARLINGTON HEIGHTS, IL 60005

Project

Consultant

[illegible]

No.	Issue	Date
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Seal

Date **SEPTEMBER 26, 2014**

Job Number 14 AP 049

Drawn

Checked

Approved

Title

FLOOR
PLAN

Sheet

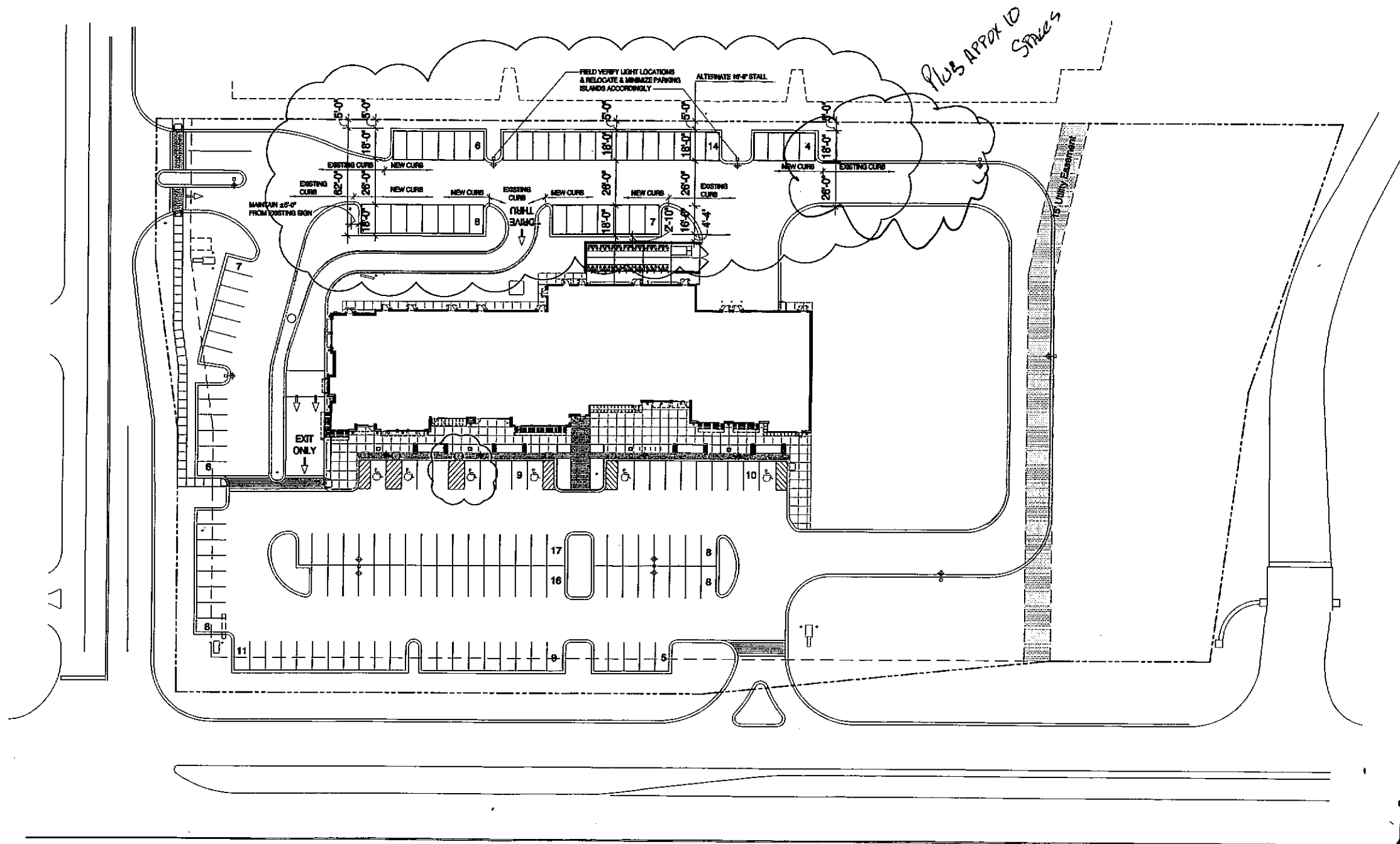
A101

RECEIVED

OCT 10 2014

**PLANNING & COMMUNITY
DEVELOPMENT DEPARTMENT**

01 **PROPOSED FLOOR PLAN**
1/4" = 1'-0"



RECEIVED
 OCT 10 2014
 PLANNING & COMMUNITY
 DEVELOPMENT DEPARTMENT

NORTH SIDE PIZZA GUYS, LLC D/B/A/ AURELIO'S PIZZA

October 8, 2014

Village of Arlington Heights
Department of Planning & Community Development
33 South Arlington Heights Road
Arlington Heights, Illinois 60005

RECEIVED
OCT 10 2014
PLANNING & COMMUNITY
DEVELOPMENT DEPARTMENT

RE: Written Justification for Special Use
Aurelio's Pizza- 2944 West Euclid Avenue, Arlington Heights, Illinois, 60005

Dear Department of Planning & Community Development,

Special Use should be granted to Aurelio's Pizza at the address specified above for the following reasons:

1. That said special use is deemed necessary for the public convenience at this location and consistent with the uses at the existing retail shopping center.
2. That such case will not, under any circumstances of the particular case, be detrimental to the health, safety, morals or general welfare of persons residing or working in the vicinity.
3. That the proposed use will comply with the regulations and conditions specified in applicable ordinances for such use, and with any stipulations and conditions made a part of the authorization granted by the Village Board Of Trustees.

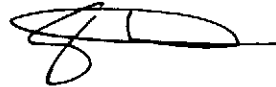
George Vassos (the applicant), President of North Side Pizza Guys, LLC, and owner of Sam's of Arlington, located at 1863 West Central Road in Arlington Heights, IL 60005, respectfully request a Special Use Permit to allow the applicant to construct an Aurelio's Pizza restaurant at the Esplanade Center on W. Euclid Avenue, Arlington Heights, Illinois 60005.

The applicant has an intimate knowledge of the local community through his other restaurant and feels the new restaurant would provide a necessary convenience at this location. The proposed restaurant is compatible with the surrounding land uses, which primarily consists of commercial, entertainment, office and service related uses. It would serve a lunch and dinner menu, and be the only full-service restaurant within walking distance of the developing Arlington Downs PUD, patrons of the Arlington Racetrack, and new apartment building being completed. The take-out area would provide the adjacent residential areas to the south and Euclid Avenue commuters a convenient amenity, since the next closest Pizza restaurant is almost a mile away.

The restaurant will provide the area with an additional thirty to forty jobs, and will lease one- third of the total retail space of the Esplanade, filling a large portion of the building that has been relatively vacant after being built six years ago.

The Aurelio's Pizza restaurant would function as a franchise, receiving support from the parent company based in Homewood, Illinois which has been in business since 1959. It is an expanding, family-owned business that is well known and loved by the people of Chicago. Their special recipe thin-crust pizza has contributed to making Chicago-style pizza nationally known and will draw people into the area to enjoy their consistently excellent food.

Respectfully,

A handwritten signature in black ink, appearing to read 'G. Vassos', with a long horizontal stroke extending to the right.

George Vassos
President
North Side Pizza Guys, LLC

NORTH SIDE PIZZA GUYS, LLC D/B/A/ AURELIO'S PIZZA

October 9, 2014

Village of Arlington Heights
Department of Planning & Community Development
33 South Arlington Heights Road
Arlington Heights, Illinois, 60005

RECEIVED
OCT 10 2014
PLANNING & COMMUNITY
DEVELOPMENT DEPARTMENT

RE: Market Study
Proposed Aurelio's Pizza- 2944 West Euclid Avenue, Arlington Heights, Illinois, 60005

Dear Department of Planning & Community Development,

Enclosed, please find marketing information used by Aurelio's Pizza when considering placement of a store at the above referenced location. Euclid Avenue is a primary entry corridor into the Village and accommodates more than 40,000 vehicles per day. Of these vehicles, a significant amount is commuters driving to and from the Illinois 53 interstate which accommodates more than 140,000 vehicles per day. Aurelio's Pizza wants to capitalize on the high volume of commuters and, by placing a store at this location, customers traveling along West Euclid Avenue can conveniently access the store and either utilize the pick-up counter or they can park for a sit-down meal. In addition, the area of the dining in Aurelio's will be conducive to capture many post sports team meals that do not have as many quality places to have 2 – 20 people in a casual gathering environment with great food.

Other statistics that support the placement of an Aurelio's Pizza at this location include the following:

Population:	Population within 1-mile is 16,097 Population within 2-miles is 53,613 Population within 3-miles is 123,324
Households:	3,387 households within 1-mile 20,621 households within 2-miles 44,629 households within 3-miles
Incomes:	Average household income within 1-mile is \$84,348 Average household income within 2-miles is \$88,401 Average household income within 3-miles is \$92,454
Transportation:	87.6% of the population within 1-mile drive to work 88.1% of the population within 2-miles drive to work 89.3% of the population within 3-miles drive to work

Consumer Restaurant Expenditure: Consumer Restaurant Expenditure within 1-mile is \$3,334,525 *
Consumer Restaurant Expenditure within 2-miles is \$55,185,556
Consumer Restaurant Expenditure within 3-mile is \$113,705,637

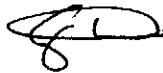
Note * Based on preliminary projections, the Aurelio's franchise could increase restaurant expenditures in this 1 mile submarket by 50% of the current base or more.

Competition within the immediate area includes a Subway, Starbucks, and a future Savory Salads located in the Esplanade Center on West Euclid Avenue. The closest sit-down restaurant serving pizza is approximately one mile away. Aurelio's Pizza would be able to cater to the developing Arlington Downs PUD, patrons of the Arlington Racetrack, visitors to the Rolling Meadows Court House, the surrounding communities and a future hotel development.

North Side Pizza Guys, LLC is requesting a "Special Use" to open an Aurelio's Pizza franchise at this location on West Euclid Avenue. Aurelio's is the oldest Chicago pizza chain dating back to 1959 and was one of the pioneers in the concept of the family pizzeria in the United States. Aurelio's helped to launch pizza into the American lexicon and has since become one of Chicagoland's true claims to fame.

Thank you, in advance, for your time and consideration, and please let me know if you need any additional information to process our request.

Respectfully



George Vassos
President

North Side Pizza Guys, LLC

PLAN COMMISSION PROJECT TIMELINE

Project Name: Aurelio's Pizza
PC Number: PC 14-021
Location: 2940 W. Euclid Avenue
Requested Action: A Special Use to allow a sit-down restaurant

	Date	# of Business Days
Plat and Sub Committee Meeting	10-08-2014	
Awaiting Petitioner PC application	10-10-2014	2 days
Plan Commission Application Submittal Date	10-10-2014	
1 st Round Department Comments	10-28-2014	12 days
Public Hearing Notification	10-28-2014	12 days from application date
Petitioner's Response	11-04-2014	5 days
PC Hearing*	11-12-2014	23 days from application date
Village Board	12-01-2014	13 days
Village Board Ordinance Adoption	12-15-2014	10 days

Note:

* Legal notice; State Statute requires 15 to 30 days notice.



Item: Tax Levy and Abatement Ordinances - XIII. Legals A., B., C. and D
Department: Finance/Legal

BACKGROUND

Attached is the 2014 Tax Levy Ordinance and Tax Abatement Ordinances which were discussed at the November 10, 2014 Committee-of-the-Whole meeting. The Village's total proposed tax levy, including the Library and Debt Service levies, reflects a 0% increase over the prior year levy. Attached is a schedule comparing the extended 2013 tax levy to the proposed 2014 tax levy. The Village will comprise only about 12% of a homeowner's total tax bill.

A summary of the levy request starts on Page 3. The general corporate taxes have been levied only for police and fire salaries. In addition to the general corporate levy, the Village is levying for 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 \$38,307,646. The Debt Service levies add another \$6,713,508 bringing the total proposed tax levy to \$45,021,154.

In addition to the tax levy, the annual tax abatement ordinances are included herein. The Village is abating debt service levies in the amount of \$1,137,312.50 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 30 and the tax abatement ordinances start on Page 36.

RECOMMENDATION

It is recommended that the Village Board approve the proposed 2014 Tax Levy and Abatement Ordinances.

Bid Section

Item:
Bid Opening Date:
Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description

2014 Tax Levy

Proposed Total Village and Library
Calculations

Type

Ordinance

Exhibits

* * *

VILLAGE OF ARLINGTON HEIGHTS

2014 TAX LEVY
AND TAX ABATEMENT ORDINANCES

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. 2014 TAX LEVY ORDINANCE.
2. AN ORDINANCE ABATING TAXES, IN PART, LEVIED FOR THE YEAR 2014, HERETOFORE LEVIED TO PAY PRINCIPAL AND INTEREST ON \$2,600,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2003A, AND ON \$3,330,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2003B, TOTALING \$5,930,000, OF THE VILLAGE OF ARLINGTON HEIGHTS.
3. AN ORDINANCE ABATING TAXES LEVIED FOR THE YEAR 2014 HERETOFORE LEVIED TO PAY PRINCIPAL AND INTEREST ON \$2,235,000 GENERAL OBLIGATION BONDS, SERIES 2005, OF THE VILLAGE OF ARLINGTON HEIGHTS.
4. AN ORDINANCE ABATING TAXES LEVIED FOR THE YEAR 2014, HERETOFORE LEVIED TO PAY PRINCIPAL AND INTEREST ON \$2,855,000 GENERAL OBLIGATION BONDS, SERIES 2010, OF THE VILLAGE OF ARLINGTON HEIGHTS.
5. CERTIFICATION BY THE VILLAGE PRESIDENT THAT THE 2014 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 1st DAY OF DECEMBER, 2014, 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 1st day of DECEMBER, 2014.

Rebecca Hume, Village Clerk

TAX LEVY ORDINANCE

AN ORDINANCE PROVIDING FOR THE LEVY, ASSESSMENT AND COLLECTION OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2014, AND ENDING APRIL 30, 2015, 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 \$45,021,154, being the aggregate of appropriations (including debt service) for the fiscal year beginning May 1, 2014 and ending April 30, 2015 as appropriated for said fiscal 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 7st day of April, 2014, for such purposes as: General Corporate, Illinois Municipal Retirement Fund (IMRF), Federal Insurance Contributions Act (FICA), Police Pension Fund, Firefighters Pension Fund, Memorial Library Fund, 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 2014 TAX LEVY

Corporate and Special Purpose Levies		Total Raised by Tax Levy
General Corporate		
General Purpose	\$ 9,331,063	
Total General Corporate		\$ 9,331,063
Special Purpose (Excluding Debt Service)		
IMRF	1,714,300	
FICA	1,247,300	
Police Pension	4,500,000	
Fire Pension	5,057,400	
Capital Improvement	2,900,000	
Memorial Library		
Library	\$ 12,153,852	
IMRF	865,388	
FICA	538,343	
	13,557,583	
Total Special Purposes		\$ 28,976,583
TOTAL LEVY - EXCLUDING DEBT SERVICE		\$ 38,307,646
Debt Service		
Debt Service, Refunding 2003B	\$ 184,800	
Debt Service, Public Buildings 2006	3,536,000	
Debt Service, Resurfacing 2006A	356,800	
Debt Service, Refunding 2011	441,700	
Debt Service, Refunding 2012A	370,800	
Debt Service, Refunding 2013	321,750	
Debt Service, Road Improvements 2014	1,501,658	
Total Debt Service		\$ 6,713,508
TOTAL LEVY - INCLUDING DEBT SERVICE		\$ 45,021,154

A. APPROPRIATION FOR VILLAGE CORPORATE & SPECIAL PURPOSES

	<u>APPROPRIATED</u>	<u>FROM TAX LEVY</u>
1. BOARD OF TRUSTEES(0101)		
10-02 Elected Officials	30,900	
19-01 Workers Compensation	100	
19-10 IMRF	4,300	
19-11 Social Security	1,900	
19-12 Medicare	400	
21-02 Equipment Maintenance	200	
21-65 Other Services	77,800	
22-02 Dues	38,900	
22-03 Training	5,000	
22-05 Postage	700	
22-25 IT/GIS Service Charge	12,300	
30-01 Publications Periodicals	200	
30-05 Office Supplies & Equip	2,000	
SUB-TOTAL	<u>\$174,700</u>	<u>\$6,600</u>
2. VILLAGE MANAGER'S OFFICE (0201)		
10-01 Salaries	640,500	
18-01 Temporary Help	1,300	
18-05 Overtime Civilian	5,300	
19-01 Workers Compensation	1,200	
19-05 Medical Insurance	78,800	
19-10 IMRF	93,200	
19-11 Social Security	35,100	
19-12 Medicare	9,700	
19-20 Deferred Compensation	23,000	
20-40 General Insurance	6,600	
21-02 Equipment Maintenance	2,400	
21-65 Other Services	4,400	
22-02 Dues	3,700	
22-03 Training	5,500	
22-05 Postage	3,500	
22-10 Printing	5,300	
22-15 Photocopying	2,000	
22-25 IT/GIS Service Charge	27,700	
22-37 Vehicle/Equip Lease Chrg	3,900	
30-01 Publications Periodicals	900	
30-05 Office Supplies & Equip	7,500	
30-50 Petroleum Products	700	
SUB-TOTAL	<u>\$962,200</u>	<u>\$138,000</u>

	<u>APPROPRIATED</u>	<u>FROM TAX LEVY</u>
3. HUMAN RESOURCES (0301)		
10-01 Salaries	187,500	
18-01 Temporary Help	6,400	
18-05 Overtime Civilian	700	
19-01 Workers Compensation	400	
19-05 Medical Insurance	40,800	
19-10 IMRF	26,200	
19-11 Social Security	11,600	
19-12 Medicare	2,800	
20-05 Professional Services	2,200	
20-40 General Insurance	5,500	
20-75 Examinations	10,000	
21-02 Equipment Maintenance	100	
21-65 Other Services	1,400	
22-01 Advertising	1,100	
22-02 Dues	1,100	
22-03 Training	4,200	
22-05 Postage	500	
22-10 Printing	300	
22-15 Photocopying	2,500	
22-25 IT/GIS Service Charge	24,500	
30-01 Publications Periodicals	500	
30-05 Office Supplies & Equip	2,000	
40-70 Employee Recognition Prog	19,400	
SUB-TOTAL	<u>\$351,700</u>	<u>\$40,600</u>
4. LEGAL (0401)		
10-01 Salaries	327,100	
19-01 Workers Compensation	600	
19-05 Medical Insurance	50,300	
19-10 IMRF	45,600	
19-11 Social Security	18,000	
19-12 Medicare	4,700	
20-10 Village Attorney Retainer	50,100	
20-15 Village Prosecutor Retain	50,100	
20-20 Legal Services	125,000	
20-40 General Insurance	2,900	
21-02 Equipment Maintenance	100	
21-65 Other Services	23,100	
22-02 Dues	2,700	
22-03 Training	3,800	
22-05 Postage	1,000	
22-15 Photocopying	2,500	
22-25 IT/GIS Service Charge	12,300	
30-01 Publications Periodicals	400	
30-05 Office Supplies & Equip	2,100	
33-05 Other Supplies	8,000	
40-74 Real Estate Tax	45,000	
SUB-TOTAL	<u>\$775,400</u>	<u>\$68,300</u>

	<u>APPROPRIATED</u>	<u>FROM TAX LEVY</u>
5. FINANCE (0501)		
10-01 Salaries	832,600	
18-01 Temporary Help	2,000	
18-05 Overtime Civilian	2,000	
19-01 Workers Compensation	2,700	
19-05 Medical Insurance	150,800	
19-10 IMRF	116,300	
19-11 Social Security	48,500	
19-12 Medicare	12,100	
20-05 Professional Services	45,300	
20-40 General Insurance	17,200	
21-02 Equipment Maintenance	7,700	
21-65 Other Services	129,100	
22-01 Advertising	5,100	
22-02 Dues	3,800	
22-03 Training	8,500	
22-05 Postage	39,300	
22-10 Printing	21,400	
22-15 Photocopying	8,200	
22-25 IT/GIS Service Charge	43,100	
22-30 Claims & Refunds	500	
30-01 Publications Periodicals	2,400	
30-05 Office Supplies & Equip	17,500	
30-25 Licensing Supplies	9,300	
33-05 Other Supplies	500	
SUB-TOTAL	<u>\$1,525,900</u>	<u>\$176,900</u>
6. BOARDS & COMMISSIONS - ADMINISTRATION (1001)		
20-40 General Insurance	2,700	
22-02 Dues	76,800	
40-05 Grants	6,700	
SUB-TOTAL	<u>\$86,200</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	800	
30-05 Office Supplies & Equip	200	
SUB-TOTAL	<u>\$2,900</u>	<u>\$200</u>

	<u>APPROPRIATED</u>	<u>FROM TAX LEVY</u>
8. BUILDING CODE REVIEW BOARD (1004)		
10-03 Boards and Commissions	1,200	
19-11 Social Security	100	
19-12 Medicare	100	
22-03 Training	100	
30-05 Office Supplies & Equip	300	
SUB-TOTAL	<u>\$1,800</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	25,900	
22-01 Advertising	1,000	
22-02 Dues	400	
22-05 Postage	200	
22-10 Printing	100	
SUB-TOTAL	<u>\$29,300</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	500	
22-15 Photocopying	1,500	
SUB-TOTAL	<u>\$5,900</u>	<u>\$300</u>

	<u>APPROPRIATED</u>	<u>FROM TAX LEVY</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>
13. HOUSING COMMISSION (1011)		
22-05 Postage	100	
22-15 Photocopying	200	
30-01 Publications Periodicals	600	
40-05 Grants	14,500	
SUB-TOTAL	<u>\$15,400</u>	<u>\$0</u>
14. ELECTRICAL COMMISSION (1012)		
22-03 Training	200	
30-05 Office Supplies & Equip	100	
32-80 Books	600	
SUB-TOTAL	<u>\$900</u>	<u>\$0</u>
15. SENIOR CITIZEN COMMISSION (1013)		
22-01 Advertising	500	
22-05 Postage	300	
22-15 Photocopying	400	
30-05 Office Supplies & Equip	300	
33-05 Other Supplies	400	
SUB-TOTAL	<u>\$1,900</u>	<u>\$0</u>
16. YOUTH COMMISSION (1014)		
22-05 Postage	100	
22-15 Photocopying	100	
33-05 Other Supplies	200	
SUB-TOTAL	<u>\$400</u>	<u>\$0</u>

	<u>APPROPRIATED</u>	<u>FROM TAX LEVY</u>
17. DESIGN COMMISSION (1015)		
22-15 Photocopying	500	
SUB-TOTAL	<u>\$500</u>	<u>\$0</u>
18. COMMISSION FOR CITIZENS WITH DISABILITIES (1017)		
20-24 Disabled Citizen Programs	2,200	
22-03 Training	100	
22-05 Postage	300	
22-15 Photocopying	300	
33-05 Other Supplies	300	
40-58 Disabled Citizen Donation	1,000	
SUB-TOTAL	<u>\$4,200</u>	<u>\$0</u>
19. SPECIAL EVENTS COMMISSION (1018)		
21-65 Other Services	1,400	
22-05 Postage	100	
22-10 Printing	500	
31-40 Agricultural Supplies	100	
SUB-TOTAL	<u>\$2,100</u>	<u>\$0</u>
20. BICYCLE & PEDESTRIAN ADVISORY COMMISSION (1019)		
22-02 Dues	500	
22-10 Printing	600	
22-15 Photocopying	100	
30-01 Publications Periodicals	200	
40-55 Special Events	1,500	
SUB-TOTAL	<u>\$2,900</u>	<u>\$0</u>
21. ARLINGTON ECONOMIC ALLIANCE (1021)		
22-15 Photocopying	500	
40-40 Promote Economic Bus Dev	19,000	
SUB-TOTAL	<u>\$19,500</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>

	<u>APPROPRIATED</u>	<u>FROM TAX LEVY</u>
23. POLICE (3001)		
10-01 Salaries	1,556,100	
11-61 Police Administration	1,147,800	
11-64 Police Supervision	1,557,300	
11-70 Police Officer	7,841,800	
18-01 Temporary Help	2,700	
18-03 Seasonal Help	146,000	
18-05 Overtime Civilian	57,600	
18-07 Overtime Sworn	627,600	
18-08 Overtime Sworn Court	202,800	
18-09 Holiday Sworn	109,700	
18-80 Special Detail	209,300	
18-81 Special Detail - Grants	78,800	
19-01 Workers Compensation	561,000	
19-05 Medical Insurance	2,139,500	
19-09 Public Safety Pension	4,529,400	
19-10 IMRF	224,800	
19-11 Social Security	109,300	
19-12 Medicare	178,700	
20-37 Central Dispatch	760,700	
20-40 General Insurance	236,800	
21-02 Equipment Maintenance	47,200	
21-65 Other Services	129,400	
22-02 Dues	14,200	
22-03 Training	92,500	
22-05 Postage	14,700	
22-10 Printing	10,200	
22-15 Photocopying	16,000	
22-25 IT/GIS Service Charge	423,900	
22-37 Vehicle/Equip Lease Chrg	486,500	
30-01 Publications Periodicals	3,300	
30-05 Office Supplies & Equip	35,000	
30-20 Photographic Supplies	4,000	
30-35 Clothing	155,200	
30-50 Petroleum Products	233,400	
33-05 Other Supplies	12,800	
33-25 Operational Supplies	79,900	
33-30 Community Service Supply	11,800	
40-67 Canine Program	20,000	
SUB-TOTAL	<u>\$24,067,700</u>	<u>\$9,678,300</u>
24. POLICE GRANT (3005)		
10-01 Salaries	83,500	
19-01 Workers Compensation	300	
19-05 Medical Insurance	7,000	
19-10 IMRF	11,600	
19-11 Social Security	5,200	
19-12 Medicare	1,200	
SUB-TOTAL	<u>\$108,800</u>	<u>\$18,000</u>

	<u>APPROPRIATED</u>	<u>FROM TAX LEVY</u>
25. FIRE (3501)		
10-01 Salaries	204,200	
12-01 Fire Administration	993,800	
12-16 Fire Supervision	1,714,100	
12-21 Firefighter	7,669,500	
18-05 Overtime Civilian	500	
18-07 Overtime Sworn	352,300	
18-09 Holiday Sworn	164,000	
18-80 Special Detail	49,000	
19-01 Workers Compensation	561,100	
19-05 Medical Insurance	1,887,600	
19-09 Public Safety Pension	5,007,300	
19-10 IMRF	28,500	
19-11 Social Security	12,700	
19-12 Medicare	145,400	
20-37 Central Dispatch	253,600	
20-40 General Insurance	197,300	
21-02 Equipment Maintenance	43,000	
21-07 Vehicle Equipment Maint	4,500	
21-65 Other Services	37,500	
22-02 Dues	30,000	
22-03 Training	75,400	
22-05 Postage	1,200	
22-10 Printing	2,000	
22-15 Photocopying	4,300	
22-25 IT/GIS Service Charge	215,100	
22-37 Vehicle/Equip Lease Chrg	701,200	
30-01 Publications Periodicals	1,300	
30-05 Office Supplies & Equip	8,600	
30-20 Photographic Supplies	100	
30-35 Clothing	126,900	
30-50 Petroleum Products	96,100	
31-45 Janitorial Supplies	8,000	
31-55 Building Supplies	2,300	
31-60 Chemicals	11,500	
31-65 Other Equip & Supplies	30,300	
31-85 Small Tools and Equipment	68,000	
32-80 Books	8,300	
33-05 Other Supplies	10,300	
33-50 Medical Supplies	37,500	
SUB-TOTAL	<u>\$20,764,300</u>	<u>\$9,909,563</u>

	<u>APPROPRIATED</u>	<u>FROM TAX LEVY</u>
26. PLANNING & COMMUNITY DEVELOPMENT (4001)		
10-01 Salaries	870,800	
18-01 Temporary Help	7,200	
19-01 Workers Compensation	2,500	
19-05 Medical Insurance	158,700	
19-10 IMRF	129,300	
19-11 Social Security	55,000	
19-12 Medicare	13,600	
20-05 Professional Services	38,000	
20-40 General Insurance	6,000	
21-02 Equipment Maintenance	1,000	
21-65 Other Services	28,200	
22-01 Advertising	6,400	
22-02 Dues	3,500	
22-03 Training	6,400	
22-05 Postage	3,000	
22-10 Printing	3,800	
22-15 Photocopying	3,200	
22-25 IT/GIS Service Charge	55,600	
22-37 Vehicle/Equip Lease Chrg	6,300	
30-01 Publications Periodicals	2,000	
30-05 Office Supplies & Equip	10,600	
30-50 Petroleum Products	1,400	
32-80 Books	300	
33-05 Other Supplies	2,000	
40-40 Promote Economic Bus Dev	126,000	
40-41 Discover Arlington	59,000	
SUB-TOTAL	<u>\$1,599,800</u>	<u>\$197,900</u>

	<u>APPROPRIATED</u>	<u>FROM TAX LEVY</u>
27. BUILDING SERVICES (4501)		
10-01 Salaries	1,430,300	
18-01 Temporary Help	21,600	
18-05 Overtime Civilian	6,800	
19-01 Workers Compensation	40,300	
19-05 Medical Insurance	202,000	
19-10 IMRF	195,300	
19-11 Social Security	90,000	
19-12 Medicare	21,200	
20-35 Plan Reviews	11,100	
20-40 General Insurance	11,000	
21-02 Equipment Maintenance	600	
21-65 Other Services	62,000	
22-02 Dues	2,000	
22-03 Training	14,500	
22-05 Postage	5,500	
22-10 Printing	5,700	
22-15 Photocopying	3,500	
22-25 IT/GIS Service Charge	77,000	
22-37 Vehicle/Equip Lease Chrg	47,500	
30-01 Publications Periodicals	600	
30-05 Office Supplies & Equip	7,500	
30-20 Photographic Supplies	100	
30-50 Petroleum Products	11,000	
33-05 Other Supplies	3,000	
SUB-TOTAL	<u>\$2,270,100</u>	<u>\$306,500</u>

	<u>APPROPRIATED</u>	<u>FROM TAX LEVY</u>
28. HEALTH SERVICES (4502)		
10-01 Salaries	907,000	
18-01 Temporary Help	15,900	
18-05 Overtime Civilian	300	
19-01 Workers Compensation	16,600	
19-05 Medical Insurance	170,500	
19-10 IMRF	126,400	
19-11 Social Security	56,800	
19-12 Medicare	13,400	
20-25 Counseling Services	34,000	
20-40 General Insurance	17,300	
21-02 Equipment Maintenance	2,000	
21-10 Property Maintenance	52,800	
21-65 Other Services	5,000	
22-02 Dues	2,400	
22-03 Training	4,400	
22-05 Postage	2,900	
22-10 Printing	1,600	
22-15 Photocopying	2,000	
22-25 IT/GIS Service Charge	46,200	
22-37 Vehicle/Equip Lease Chrg	19,200	
30-01 Publications Periodicals	1,300	
30-05 Office Supplies & Equip	7,000	
30-35 Clothing	1,000	
30-50 Petroleum Products	2,800	
33-05 Other Supplies	1,500	
33-10 Wellness Program Supplies	43,900	
40-53 A H Emergency Assistance	40,000	
40-57 A H Emerg Asst Donations	20,000	
40-58 Disabled Citizen Donation	100	
40-61 MRC Capacity Bldg Award	500	
41-16 CAP Program	33,000	
SUB-TOTAL	<u>\$1,647,800</u>	<u>\$196,600</u>

	<u>APPROPRIATED</u>	<u>FROM TAX LEVY</u>
29. SENIOR SERVICES (4503)		
10-01 Salaries	298,000	
18-01 Temporary Help	100	
19-01 Workers Compensation	500	
19-05 Medical Insurance	20,400	
19-10 IMRF	35,800	
19-11 Social Security	18,500	
19-12 Medicare	4,300	
20-40 General Insurance	10,000	
21-02 Equipment Maintenance	5,600	
21-65 Other Services	13,800	
22-01 Advertising	200	
22-02 Dues	500	
22-03 Training	500	
22-05 Postage	1,800	
22-15 Photocopying	2,100	
22-25 IT/GIS Service Charge	52,200	
22-40 Taxi Service Subsidy	9,000	
30-05 Office Supplies & Equip	4,800	
31-65 Other Equip & Supplies	18,400	
40-05 Grants	3,500	
SUB-TOTAL	<u>\$500,000</u>	<u>\$58,600</u>

	<u>APPROPRIATED</u>	<u>FROM TAX LEVY</u>
30. ENGINEERING (5001)		
10-01 Salaries	974,600	
18-01 Temporary Help	36,200	
18-05 Overtime Civilian	19,000	
19-01 Workers Compensation	38,300	
19-05 Medical Insurance	154,600	
19-10 IMRF	139,100	
19-11 Social Security	62,500	
19-12 Medicare	15,000	
19-23 Automobile Allowance	4,800	
20-05 Professional Services	57,000	
20-40 General Insurance	23,500	
21-02 Equipment Maintenance	1,700	
21-65 Other Services	12,100	
22-02 Dues	3,100	
22-03 Training	13,500	
22-05 Postage	2,500	
22-10 Printing	400	
22-15 Photocopying	2,000	
22-25 IT/GIS Service Charge	64,800	
22-37 Vehicle/Equip Lease Chrg	32,400	
30-01 Publications Periodicals	700	
30-05 Office Supplies & Equip	4,900	
30-20 Photographic Supplies	3,500	
30-35 Clothing	1,400	
30-50 Petroleum Products	9,000	
31-85 Small Tools and Equipment	1,700	
32-80 Books	600	
33-05 Other Supplies	1,500	
SUB-TOTAL	<u>\$1,680,400</u>	<u>\$216,600</u>

	<u>APPROPRIATED</u>	<u>FROM TAX LEVY</u>
31. PUBLIC WORKS (7101)		
10-01 Salaries	3,343,800	
18-01 Temporary Help	71,600	
18-05 Overtime Civilian	522,200	
18-80 Special Detail	6,700	
19-01 Workers Compensation	369,300	
19-05 Medical Insurance	680,200	
19-10 IMRF	537,900	
19-11 Social Security	241,400	
19-12 Medicare	57,000	
20-05 Professional Services	17,500	
20-40 General Insurance	102,800	
21-01 Traffic Signal Mainten	32,000	
21-02 Equipment Maintenance	261,100	
21-03 Radio Maintenance	1,000	
21-11 Building Maintenance	320,800	
21-15 Street and Sidewalk Maint	556,400	
21-36 Equipment Rental	199,700	
21-50 Utility Services	467,100	
21-55 Tree Services	703,400	
21-56 New Trees	500	
21-62 Disposal Services	95,500	
21-65 Other Services	105,500	
22-02 Dues	5,400	
22-03 Training	19,400	
22-05 Postage	1,500	
22-10 Printing	1,200	
22-15 Photocopying	3,300	
22-25 IT/GIS Service Charge	141,600	
22-37 Vehicle/Equip Lease Chrg	1,334,400	
22-70 Telephone Services	202,500	
22-75 Telephone Equipment Chrg	17,800	
30-01 Publications Periodicals	1,000	
30-05 Office Supplies & Equip	4,700	
30-35 Clothing	35,000	
30-50 Petroleum Products	173,700	
31-40 Agricultural Supplies	46,700	
31-45 Janitorial Supplies	48,500	
31-55 Building Supplies	74,000	
31-65 Other Equip & Supplies	51,500	
31-70 Traffic Signal Supplies	21,000	
31-75 Street Light Supplies	76,500	
31-80 Street Sign Supplies	51,400	
31-85 Small Tools and Equipment	20,000	
31-90 Street and Sidewalk Sup	1,105,900	
33-05 Other Supplies	55,800	
SUB-TOTAL	<u>\$12,186,200</u>	<u>\$836,300</u>

	<u>APPROPRIATED</u>	<u>FROM TAX LEVY</u>
32. NON-OPERATING (9901)		
40-89 Sales Tax Abatements	400,000	
40-96 Operating Contingency	332,500	
90-05 Operating Transfer Out	360,000	
SUB-TOTAL	<u>\$1,092,500</u>	<u>\$0</u>
TOTAL FOR VILLAGE GENERAL CORPORATE & SPECIAL PURPOSES	<u>\$69,887,100</u>	<u>\$21,850,063</u>

Levy includes:

General Purpose	\$9,331,063
IMRF	1,714,300
FICA	1,247,300
Police Pension	4,500,000
Fire Pension	5,057,400
Total	<u>\$21,850,063</u>

B. APPROPRIATION FOR CAPITAL IMPROVEMENT PURPOSES

	<u>APPROPRIATED</u>	<u>FROM TAX LEVY</u>
1. INFORMATION TECHNOLOGY (0601)		
50-15 Other Equipment	80,000	
SUB-TOTAL	<u>\$80,000</u>	<u>\$0</u>
2. POLICE (3001)		
50-10 Office Equipment	20,000	
50-15 Other Equipment	116,600	
SUB-TOTAL	<u>\$136,600</u>	<u>\$0</u>
3. FIRE (3501)		
50-10 Office Equipment	20,000	
50-15 Other Equipment	127,200	
SUB-TOTAL	<u>147,200</u>	<u>\$0</u>
4. PLANNING & COMMUNITY DEVELOPMENT (4001)		
50-30 Road Projects	24,000	
50-60 EECBG Projects	4,600	
SUB-TOTAL	<u>\$28,600</u>	<u>\$15,400</u>
5. ENGINEERING (5001)		
50-30 Road Projects	3,665,000	
50-45 Sidewalk Program	335,000	
50-10 Office Equipment	5,000	
SUB-TOTAL	<u>\$4,005,000</u>	<u>\$2,574,900</u>
6. PUBLIC WORKS (7101)		
50-20 Building Improvements	336,000	
50-30 Road Projects	45,000	
50-40 MFT Programs	100,000	
50-15 Other Equipment	104,000	
SUB-TOTAL	<u>\$585,000</u>	<u>\$309,700</u>

	<u>APPROPRIATED</u>	<u>FROM TAX LEVY</u>
7. MUNICIPAL FLEET SERVICES (7501)		
50-15 Other Equipment	31,000	
SUB-TOTAL	<u>\$31,000</u>	<u>\$0</u>
8. NON-OPERATING (9901)		
40-96 Operating Contingency	200,000	
90-05 Operating Transfer Out	6,400,000	
SUB-TOTAL	<u>\$6,600,000</u>	<u>\$0</u>
 TOTAL FOR CAPITAL IMPROVEMENT PURPOSES	 <u>\$11,613,400</u>	 <u>\$2,900,000</u>

C. APPROPRIATION FOR MEMORIAL LIBRARY FUND PURPOSES

	APPROPRIATED	FROM TAX LEVY
1. ADMIN SUPPORT SERVICES - ADMINISTRATION (6001)		
16-01 Executive Director	133,281	
16-17 Director of Services	99,614	
16-43 Business Office Adminr	52,423	
16-51 Clerk IV	43,468	
16-57 Clerk II	17,849	
16-92 Achievement Awards	2,000	
19-05 Medical Insurance	186,000	
19-10 IMRF	47,932	
19-11 Social Security	27,674	
19-12 Medicare	5,055	
19-53 Flexible Spending	2,200	
19-55 Unemployment Compensation	10,000	
20-05 Professional Services	4,000	
20-08 Consulting Services	4,000	
20-20 Legal Services	16,000	
20-40 General Insurance	158,600	
20-81 OCLC Services	79,743	
21-65 Other Services	5,920	
22-01 Advertising	1,000	
22-02 Dues	4,876	
22-03 Training	62,000	
22-05 Postage	36,220	
22-42 Internet Services	25,140	
22-70 Telephone Services	30,780	
30-05 Office Supplies & Equip	5,695	
31-85 Small Tools and Equipment	5,000	
32-72 Special Events	1,000	
40-96 Operating Contingency	20,000	
SUB-TOTAL	\$1,087,470	\$1,067,470

	APPROPRIATED	FROM TAX LEVY
2. ADMIN SUPPORT SERVICES - COMMUNICATIONS & MARKETING (6002)		
16-21 Dir. of Communications	86,776	
16-23 Graphic Supervisor	66,130	
16-48 Library Assistant I	26,742	
16-50 Graphics Designer	46,325	
16-79 Publication Editor	31,464	
16-80 Communications Assistant	19,732	
19-05 Medical Insurance	39,600	
19-10 IMRF	38,326	
19-11 Social Security	17,184	
19-12 Medicare	4,019	
20-05 Professional Services	52,000	
21-02 Equipment Maintenance	1,840	
21-65 Other Services	4,273	
22-02 Dues	2,035	
22-03 Training	873	
22-10 Printing	89,387	
30-05 Office Supplies & Equip	15,276	
31-85 Small Tools and Equipment	8,000	
32-01 Program Supplies	1,000	
32-72 Special Events	8,250	
SUB-TOTAL	\$559,232	\$559,232
3. ADMIN SUPPORT SERVICES - HUMAN RESOURCES (6003)		
16-22 Dir. of Human Resources	68,114	
16-51 Clerk IV	27,409	
16-53 Volunteer Coordinator	22,703	
19-10 IMRF	16,348	
19-11 Social Security	7,330	
19-12 Medicare	1,714	
19-50 Employee Asst. Program	6,200	
21-65 Other Services	9,265	
22-01 Advertising	1,000	
22-02 Dues	2,500	
22-03 Training	800	
22-55 In Service Training	8,000	
32-01 Program Supplies	4,000	
40-62 Tuition Reimbursement	10,000	
40-70 Employee Recognition Prog	5,000	
SUB-TOTAL	\$190,383	\$190,383

	APPROPRIATED	FROM TAX LEVY
4. ADMIN SUPPORT SERVICES - PAID BY GIFTS AND GRANTS (6004)		
21-65 Other Services	5,000	
30-05 Office Supplies & Equip	5,000	
31-85 Small Tools and Equipment	5,000	
32-01 Program Supplies	5,000	
32-02 Program Events	5,000	
32-32 Software	5,000	
32-72 Special Events	5,000	
32-75 Audio Visual	5,000	
32-78 Electronic Resources	5,000	
32-80 Books	5,000	
SUB-TOTAL	<u>\$50,000</u>	<u>\$0</u>
5. ADMIN SUPPORT SERVICES - FINANCE (6008)		
16-24 Finance Manager	79,033	
16-29 Finance Director	95,004	
16-48 Library Assistant I	48,662	
16-51 Clerk IV	43,630	
16-57 Clerk II	17,135	
19-05 Medical Insurance	39,600	
19-10 IMRF	39,197	
19-11 Social Security	17,575	
19-12 Medicare	4,110	
20-05 Professional Services	9,305	
21-36 Equipment Rental	1,509	
21-65 Other Services	150	
22-02 Dues	1,595	
22-03 Training	2,400	
22-25 IT/GIS Service Charge	23,000	
30-05 Office Supplies & Equip	500	
SUB-TOTAL	<u>\$422,405</u>	<u>\$422,405</u>

	APPROPRIATED	FROM TAX LEVY
6. ADMIN SUPPORT SERVICES - INFORMATION TECHNOLOGY (6010)		
16-25 Department Manager II	81,402	
16-26 Department Manager I	65,141	
16-28 Web Developer	58,606	
16-44 Library Assistant III	50,914	
16-49 Computer Technician	102,720	
16-54 Clerk III	76,608	
16-68 LAN Administrator	68,151	
19-05 Medical Insurance	105,600	
19-10 IMRF	65,940	
19-11 Social Security	31,220	
19-12 Medicare	7,301	
20-05 Professional Services	19,000	
20-08 Consulting Services	4,500	
21-02 Equipment Maintenance	121,006	
22-02 Dues	378	
22-03 Training	500	
30-05 Office Supplies & Equip	400	
30-30 Data System Supplies	45,845	
30-32 Software Library	120,436	
30-33 Documentation Library	2,000	
31-85 Small Tools and Equipment	12,651	
32-05 Processing Supplies	1,500	
32-32 Software	19,985	
SUB-TOTAL	<u>\$1,061,804</u>	<u>\$1,061,804</u>
7. ADMIN SUPPORT SERVICES - SECURITY (6015)		
16-63 Security Supervisor	65,604	
16-66 Security Guard	138,224	
19-05 Medical Insurance	39,600	
19-10 IMRF	24,788	
19-11 Social Security	12,637	
19-12 Medicare	2,956	
22-03 Training	500	
30-05 Office Supplies & Equip	225	
SUB-TOTAL	<u>\$284,534</u>	<u>\$284,534</u>

	APPROPRIATED	FROM TAX LEVY
8. ADMIN SUPPORT SERVICES - FACILITIES (6020)		
16-60 Clerk I	42,652	
16-69 Maintenance Supervisor	99,823	
16-72 Maintenance Worker	232,209	
18-05 Overtime	2,500	
19-05 Medical Insurance	79,200	
19-10 IMRF	45,912	
19-11 Social Security	23,385	
19-12 Medicare	5,469	
21-02 Equipment Maintenance	15,500	
21-07 Vehicle Equipment Maint	6,019	
21-11 Building Maintenance	304,100	
21-36 Equipment Rental	1,400	
21-60 Water and Sewer Service	16,200	
22-03 Training	425	
30-50 Petroleum Products	6,400	
30-51 Heating Fuel	85,000	
31-45 Janitorial Supplies	23,000	
SUB-TOTAL	\$989,194	\$989,194
9. USER SERVICES - CHILDREN'S SERVICES (6401)		
16-25 Department Manager II	76,577	
16-33 Librarian IV	70,273	
16-36 Librarian III	167,512	
16-39 Librarian II	12,630	
16-48 Library Assistant I	250,117	
16-54 Clerk III	21,859	
16-57 Clerk II	67,604	
16-60 Clerk I	17,286	
19-05 Medical Insurance	66,000	
19-10 IMRF	85,596	
19-11 Social Security	42,399	
19-12 Medicare	9,916	
21-02 Equipment Maintenance	2,828	
21-65 Other Services	2,805	
22-02 Dues	2,148	
22-03 Training	2,687	
22-18 Performers & Exhibits	12,258	
30-05 Office Supplies & Equip	2,959	
32-01 Program Supplies	2,648	
32-02 Program Events	24,176	
32-75 Audio Visual	1,060	
32-80 Books	2,262	
32-90 Circulation Supplies	1,000	
SUB-TOTAL	\$944,600	\$944,600

	<u>APPROPRIATED</u>	<u>FROM TAX LEVY</u>
10. USER SERVICES - PROGRAM SERVICES (6405)		
16-26 Department Manager I	79,832	
16-36 Librarian III	106,919	
16-44 Library Assistant III	53,996	
16-45 Library Assistant II	59,147	
16-48 Library Assistant I	76,719	
16-51 Clerk IV	148,064	
16-54 Clerk III	15,719	
19-05 Medical Insurance	92,400	
19-10 IMRF	69,582	
19-11 Social Security	33,504	
19-12 Medicare	7,836	
22-02 Dues	1,890	
22-03 Training	3,258	
22-18 Performers & Exhibits	78,100	
30-05 Office Supplies & Equip	1,575	
32-01 Program Supplies	2,460	
32-02 Program Events	23,713	
32-90 Circulation Supplies	3,035	
SUB-TOTAL	<u>\$857,749</u>	<u>\$857,749</u>

	APPROPRIATED	FROM TAX LEVY
11. USER SERVICES - CUSTOMER SERVICES (6420)		
16-05 Customer Service Coord.	88,598	
16-07 Customer Service Assc.	282,378	
16-15 Head Circulation	66,953	
16-16 Lib Asst I Circulation	126,585	
16-26 Department Manager I	75,106	
16-36 Librarian III	117,025	
16-39 Librarian II	116,099	
16-46 Library Asst I Mags/News	48,662	
16-47 Library Asst I Call Cente	24,417	
16-52 Clerk IV Circulation	48,025	
16-54 Clerk III	94,589	
16-55 Clerk III Circulation	469,438	
16-58 Clerk II Circulation	104,797	
16-59 Clerk II Call Center	113,311	
16-75 Library Page II	113,947	
19-05 Medical Insurance	171,600	
19-10 IMRF	213,144	
19-11 Social Security	117,176	
19-12 Medicare	27,404	
21-02 Equipment Maintenance	6,185	
21-65 Other Services	2,885	
22-02 Dues	3,337	
22-03 Training	3,914	
30-05 Office Supplies & Equip	2,726	
30-07 Supplies Reimb By Patron	3,700	
32-01 Program Supplies	1,225	
32-02 Program Events	1,350	
32-80 Books	1,068	
32-85 Copier Supplies	2,686	
32-90 Circulation Supplies	7,923	
SUB-TOTAL	\$2,456,253	\$2,456,253

	<u>APPROPRIATED</u>	<u>FROM TAX LEVY</u>
12. USER SERVICES - DIGITAL SERVICES (6450)		
16-25 Department Manager II	79,033	
16-30 Digital Media Specialist	42,392	
16-33 Librarian IV	76,717	
16-36 Librarian III	95,362	
16-48 Library Assistant I	138,859	
16-54 Clerk III	12,887	
19-05 Medical Insurance	66,000	
19-10 IMRF	59,766	
19-11 Social Security	27,606	
19-12 Medicare	6,456	
22-02 Dues	1,890	
22-03 Training	750	
22-66 Outside Reference Service	2,230	
30-05 Office Supplies & Equip	1,250	
31-85 Small Tools and Equipment	3,960	
32-78 Electronic Resources	303,303	
32-90 Circulation Supplies	300	
SUB-TOTAL	<u>\$918,761</u>	<u>\$918,761</u>

	APPROPRIATED	FROM TAX LEVY
13. USER SERVICES - COLLECTION SERVICES (6470)		
16-06 Collection Services Mangr	92,892	
16-33 Librarian IV	65,096	
16-36 Librarian III	135,071	
16-39 Librarian II	98,039	
16-41 Head Acquisitions	49,071	
16-48 Library Assistant I	73,309	
16-51 Clerk IV	88,240	
16-54 Clerk III	280,089	
16-57 Clerk II	88,530	
16-60 Clerk I	114,197	
16-75 Library Page II	63,957	
16-78 Library Page I	138,010	
19-05 Medical Insurance	184,800	
19-10 IMRF	158,857	
19-11 Social Security	79,763	
19-12 Medicare	18,654	
21-64 Access Services	4,464	
22-02 Dues	2,404	
22-03 Training	4,842	
22-85 Processing Services	171,890	
30-05 Office Supplies & Equip	2,000	
30-33 Documentation Library	850	
32-03 Binding	1,000	
32-05 Processing Supplies	36,000	
32-75 Audio Visual	524,535	
32-80 Books	712,660	
32-90 Circulation Supplies	2,740	
32-95 Periodicals	127,450	
SUB-TOTAL	<u>\$3,319,410</u>	<u>\$3,319,410</u>
14. NON-OPERATING (6901)		
90-05 Operating Transfer Out	649,702	
SUB-TOTAL	<u>\$649,702</u>	<u>\$0</u>
TOTAL MEMORIAL LIBRARY FUND	\$13,791,497	\$13,071,795
RESERVE FOR CAPITAL EXPENSES		485,788
TOTAL FOR MEMORIAL LIBRARY FUND PURPOSES		<u>\$13,557,583</u>
Levy includes:		
Library		\$12,153,852
IMRF		865,388
FICA		538,343
Total		<u>\$13,557,583</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 2003A (issued 12/29/03)			
Refunding of 1997A			
\$2,600,000, Ordinance 03-084 (adopted 12/15/03)			
Fund 301-9541			
Principal	245,000.00	245,000.00	0.00
Interest	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>
Total	<u><u>265,000.00</u></u>	<u><u>265,000.00</u></u>	<u><u>0.00</u></u>
Series 2003B (issued 12/29/03)			
Refunding of 1997B			
\$3,330,000, Ordinance 03-084 (adopted 12/15/03)			
Fund 301-9542			
Principal	310,000.00	150,000.00	160,000.00
Interest	<u>24,800.00</u>	<u>0.00</u>	<u>24,800.00</u>
Total	<u><u>334,800.00</u></u>	<u><u>150,000.00</u></u>	<u><u>184,800.00</u></u>
Series 2005 (issued 06/06/05)			
TIF V			
\$2,235,000, Ordinance 05-038 (adopted 06/06/05)			
Fund 301-9545			
Principal	425,000.00	425,000.00	0.00
Interest	<u>15,512.50</u>	<u>15,512.50</u>	<u>0.00</u>
Total	<u><u>440,512.50</u></u>	<u><u>440,512.50</u></u>	<u><u>0.00</u></u>
Series 2006 (issued 10/03/06)			
Public Buildings			
\$20,000,000, Ordinance 06-046 (adopted 09/18/06)			
Fund 301-9546			
Principal	3,400,000.00	0.00	3,400,000.00
Interest	<u>136,000.00</u>	<u>0.00</u>	<u>136,000.00</u>
Total	<u><u>3,536,000.00</u></u>	<u><u>0.00</u></u>	<u><u>3,536,000.00</u></u>

**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 2006A (issued 10/30/06)			
Refunding of 1997C & 1998A			
\$16,515,000, Ordinance 06-057 (adopted 10/03/06)			
Fund 301-9547			
Principal	305,000.00	0.00	305,000.00
Interest	<u>51,800.00</u>	<u>0.00</u>	<u>51,800.00</u>
Total	<u><u>356,800.00</u></u>	<u><u>0.00</u></u>	<u><u>356,800.00</u></u>
Series 2010 (issued 9/22/10)			
Refunding of 2002A			
\$2,855,000, Ordinance 10-033 (adopted 9/7/10)			
Fund 301-9550			
Principal	225,000.00	225,000.00	0.00
Interest	<u>56,800.00</u>	<u>56,800.00</u>	<u>0.00</u>
Total	<u><u>281,800.00</u></u>	<u><u>281,800.00</u></u>	<u><u>0.00</u></u>
Series 2011 (issued 8/17/11)			
Partial Refunding of 2004			
\$9,925,000, Ordinance 11-035 (adopted 8/1/11)			
Fund 301-9551			
Principal	60,000.00	0.00	60,000.00
Interest	<u>381,700.00</u>	<u>0.00</u>	<u>381,700.00</u>
Total	<u><u>441,700.00</u></u>	<u><u>0.00</u></u>	<u><u>441,700.00</u></u>
Series 2012A (issued 2/1/12)			
Partial Refunding of 2004			
\$9,670,000, Ordinance 12-001 (adopted 1/17/12)			
Fund 301-9552			
Principal	185,000.00	0.00	185,000.00
Interest	<u>185,800.00</u>	<u>0.00</u>	<u>185,800.00</u>
Total	<u><u>370,800.00</u></u>	<u><u>0.00</u></u>	<u><u>370,800.00</u></u>

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

	Total Appropriation	Estimated Receipts from Sources Other than Property Taxes	To be Raised by Property Taxes
Series 2013 (issued 8/21/13)			
Partial Refunding of 2006			
\$7,755,000, Ordinance 13-038 (adopted 8/5/13)			
Fund 301-9553			
Principal	35,000.00	0.00	35,000.00
Interest	286,750.00	0.00	286,750.00
Total	<u>321,750.00</u>	<u>0.00</u>	<u>321,750.00</u>
Series 2014 (issued 10/1/14)			
Road Improvements			
\$8,000,000, Ordinance 14-050 (adopted 9/15/14)			
Fund 301-9554			
Principal	1,265,000.00	0.00	1,265,000.00
Interest	236,658.33	0.00	236,658.33
Total	<u>1,501,658.33</u>	<u>0.00</u>	<u>1,501,658.33</u>
Grand Totals - All Debt Service - All Issues			
Principal	6,455,000.00	1,045,000.00	5,410,000.00
Interest	1,395,820.83	92,312.50	1,303,508.33
Total	<u>7,850,820.83</u>	<u>1,137,312.50</u>	<u>6,713,508.33</u>

SECTION TWO: That the total amount of \$45,021,154, 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 1st DAY OF DECEMBER, 2014.

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 2014 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 _____, 2014, there was published in pamphlet form, by authority of the Corporate Authorities, a true, correct and complete copy of Ordinance Number 14-____ of the Village providing for the 2014 Tax Levy (Fiscal Year 2015) 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 _____, 2014.

Village Clerk

(SEAL)

AN ORDINANCE ABATING TAXES, IN PART, LEVIED FOR THE YEAR 2014, HERETOFORE LEVIED TO PAY PRINCIPAL AND INTEREST ON \$2,600,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2003A, AND ON \$3,330,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2003B, TOTALING \$5,930,000, OF THE VILLAGE OF ARLINGTON HEIGHTS

WHEREAS, the President and Board of Trustees of the Village of Arlington Heights did on December 15, 2003 adopt Ordinance No. 03-084, an Ordinance entitled:

An Ordinance providing for the issuance of \$2,600,000 General Obligation Refunding Bonds, Series 2003A, \$3,330,000 General Obligation Refunding Bonds, Series 2003B, and \$2,765,000 General Obligation Refunding Bonds, Series 2003C, 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 further providing for the execution of an escrow agreement in connection with such issuance; and,

WHEREAS, in 2004, \$2,765,000 General Obligation Bonds, Series 2003C, were retired; and

WHEREAS, there is available from other sources the amount of \$415,000 which may lawfully be utilized to pay sums due on the remaining bonds for which taxes were heretofore levied in the amount of \$184,800,

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, among others, \$5,930,000 General Obligation Refunding Bonds, Series 2003A and 2003B, of the Village of Arlington Heights, Illinois, passed December 15, 2003 as Ordinance No. 03-084, be and the same hereby are abated in part for the year 2014 by the amount of \$415,000.00 hereby producing a net levy in the amount of \$184,800.00.

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 in part heretofore levied under said Ordinance No. 03-084 for the year 2014 in the total amount of \$415,000 (\$265,000 for G.O. Refunding Bonds, Series 2003A and \$150,000 for G.O. Refunding Bonds, Series 2003B), thereby producing a net levy in the amount of \$184,800.

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 1st DAY OF DECEMBER, 2014.

Village President

ATTEST:

Village Clerk

**AN ORDINANCE ABATING TAXES LEVIED FOR THE YEAR 2014, HERETOFORE
LEVIED TO PAY PRINCIPAL AND INTEREST ON THE \$2,235,000 GENERAL
OBLIGATION BONDS, SERIES 2005, OF THE VILLAGE OF ARLINGTON HEIGHTS**

WHEREAS, the President and Board of Trustees of the Village of Arlington Heights did on June 6, 2005, adopt Ordinance No. 05-038 an Ordinance entitled:

An Ordinance providing for the issuance of \$2,235,000 General Obligation Bonds, Series 2005, 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 \$440,512.50 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 \$2,235,000 General Obligation Bonds, Series 2005, of the Village of Arlington Heights, Illinois, passed June 6, 2005, as Ordinance No. 05-038, be and the same hereby are abated for the year 2014 by the amount of \$440,512.50.

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. 05-038 for the year 2014 in the amount of \$440,512.50.

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 1st DAY OF DECEMBER, 2014.

Village President

ATTEST:

Village Clerk

**AN ORDINANCE ABATING TAXES LEVIED FOR THE YEAR 2014 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 \$281,800 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 2014 by the amount of \$281,800.

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 2014 in the amount of \$281,800.

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 1st DAY OF DECEMBER, 2014.

Village President

ATTEST:

Village Clerk

EXHIBIT 1

VILLAGE OF ARLINGTON HEIGHTS
TOTAL PROPOSED VILLAGE AND LIBRARY CALCULATIONS
 (2014 Tax Levy for the 8 Month Period Ending December 2015 with 2013 Extended Tax Levy)

2014 EAV 2,477,910,486 (EST.)
 2013 EAV 2,477,910,486

		EXTENDED 2013 LEVY FOR FY 15	PROPOSED 2014 LEVY FOR 8 MONTH PERIOD ENDING DECEMBER 2015	DOLLAR CHANGE	% CHANGE	EST. 2013 LEVY RATES
VILLAGE						
	CORPORATE	9,292,000	9,331,063	39,063	0.42%	0.3766
	IMRF	1,709,829	1,714,300	4,471	0.26%	0.0692
	SOCIAL SECURITY	1,223,413	1,247,300	23,887	1.95%	0.0503
	POLICE PENSION FUND	4,574,694	4,500,000	(74,694)	-1.63%	0.1816
	FIRE PENSION FUND	5,057,373	5,057,400	27	0.00%	0.2041
	CAPITAL IMPROVEMENT	2,828,000	2,900,000	72,000	2.55%	0.1170
	DEBT SERVICE	6,778,262	6,713,508	(64,754)	-0.96%	0.2709
TOTAL VILLAGE TAX LEVY		31,463,571	31,463,571	0	0.00%	1.2698
LIBRARY						
	LIBRARY	12,130,435	12,153,852	23,417	0.19%	0.4905
	IMRF	892,617	865,388	(27,229)	-3.05%	0.0349
	SOCIAL SECURITY	534,531	538,343	3,812	0.71%	0.0217
TOTAL LIBRARY TAX LEVY		13,557,583	13,557,583	0	0.00%	0.5471
GRAND TOTAL TAX LEVY		45,021,154	45,021,154	0	0.00%	1.8169

TRUTH-IN-TAXATION CALCULATION

VILLAGE TAX LEVY W/O DEBT SERVICE	24,685,309	24,750,063	64,754	0.26%	0.9988
TOTAL LIBRARY TAX LEVY	13,557,583	13,557,583	0	0.00%	0.5471
TOTAL TAX LEVY-TRUTH IN-TAXATION PURPOSE	38,242,892	38,307,646	64,754	0.17%	1.5460
DEBT SERVICE	6,778,262	6,713,508	(64,754)	-0.96%	0.2709
GRAND TOTAL TAX LEVY	45,021,154	45,021,154	0	0.00%	1.8169



Item: Ordinance - Tax Abatement - 2014 General Obligation Refunding Bonds Totaling \$5,930,000

Department: Finance/Legal

An Ordinance Abating Taxes, in Part, Levied for the Year 2014, Heretofore Levied to Pay Principal and Interest on \$2,6000,000 General Obligation Refunding Bonds, Series 2003A, and on \$3,330,000 General Obligation Refunding Bonds, Series 2003B, Totaling \$5,930,000, of the Village of Arlington Heights

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Tax Abatement \$5,930,000	Ordinance

AN ORDINANCE ABATING TAXES, IN PART, LEVIED FOR THE YEAR 2014, HERETOFORE LEVIED TO PAY PRINCIPAL AND INTEREST ON \$2,600,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2003A, AND ON \$3,330,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2003B, TOTALING \$5,930,000, OF THE VILLAGE OF ARLINGTON HEIGHTS

WHEREAS, the President and Board of Trustees of the Village of Arlington Heights did on December 15, 2003 adopt Ordinance No. 03-084, an Ordinance entitled:

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WHEREAS, in 2004, \$2,765,000 General Obligation Bonds, Series 2003C, were retired; and

WHEREAS, there is available from other sources the amount of \$415,000 which may lawfully be utilized to pay sums due on the remaining bonds for which taxes were heretofore levied in the amount of \$184,800,

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, among others, \$5,930,000 General Obligation Refunding Bonds, Series 2003A and 2003B, of the Village of Arlington Heights, Illinois, passed December 15, 2003 as Ordinance No. 03-084, be and the same hereby are abated in part for the year 2014 by the amount of \$415,000.00 hereby producing a net levy in the amount of \$184,800.00.

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 in part heretofore levied under said Ordinance No. 03-084 for the year 2014 in the total amount of \$415,000 (\$265,000 for G.O. Refunding Bonds, Series 2003A and \$150,000 for G.O. Refunding Bonds, Series 2003B), thereby producing a net levy in the amount of \$184,800.

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 1st DAY OF DECEMBER, 2014.

Village President

ATTEST:

Village Clerk



Item: Ordinance - Tax Abatement - General Obligation Bonds -
\$2,235,000

Department: Finance/Legal

An Ordinance Abating Taxes Levied for the Year 2014, Heretofore Levied to Pay Principal and Interest on \$2,235,000 General Obligation Bonds, Series 2005, of the Village of Arlington Heights

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Tax Abatement \$2,235,000	Ordinance

**AN ORDINANCE ABATING TAXES LEVIED FOR THE YEAR 2014, HERETOFORE
LEVIED TO PAY PRINCIPAL AND INTEREST ON THE \$2,235,000 GENERAL
OBLIGATION BONDS, SERIES 2005, OF THE VILLAGE OF ARLINGTON HEIGHTS**

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WHEREAS, there is available from other sources the amount of \$440,512.50 which may lawfully be utilized to pay all sums due on said bonds for which taxes were heretofore levied,

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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. 05-038 for the year 2014 in the amount of \$440,512.50.

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 1st DAY OF DECEMBER, 2014.

Village President

ATTEST:

Village Clerk



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

Department: Finance/Legal

An Ordinance Abating Taxes, in Part, Levied for the Year 2014, 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
Tax Abatement \$2,855,000	Ordinance

**AN ORDINANCE ABATING TAXES LEVIED FOR THE YEAR 2014 HERETOFORE
LEVIED TO PAY PRINCIPAL AND INTEREST ON THE \$2,855,000 GENERAL
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WHEREAS, there is available from other sources the amount of \$281,800 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 2014 by the amount of \$281,800.

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 2014 in the amount of \$281,800.

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 1st DAY OF DECEMBER, 2014.

Village President

ATTEST:

Village Clerk