



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
October 6, 2014
8:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF MEMBERS

IV. APPROVAL OF MINUTES

- A. Committee of the Whole Minutes 9/8/2014
- B. Committee of the Whole Minutes 9/15/2014
- C. Village Board Minutes 9/15/2014

V. APPROVAL OF ACCOUNTS PAYABLE

- A. Warrant Register of 9/30/2014

VI. RECOGNITIONS AND PRESENTATIONS

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

- A. Report of the Committee-of-the-Whole Meeting of October 2, 2014

Performing Arts at Metropolis Request for Additional Funding

Trustee Scaletta moved, seconded by Trustee Glasgow that the Committee-of-the-Whole recommend to the Village Board to approve PAM's request for additional funding in the amount of \$450,000 with the funds to be disbursed as follows: approximately \$300,000 to be paid upon submission to and review by the Village of the current bills due and the remainder to be disbursed periodically after submission to and review by the Village of

the bills. PAM will continue to be responsible for and pay when due future CAM charges.

The motion passed, with Trustees Farwell, Glasgow, LaBedz, Rosenberg, Scaletta, Tinaglia, and Mayor Hayes voting aye and Trustees Blackwood and Sidor voting no.

B. Report of the Committee-of-the-Whole Meeting of October 6, 2014

Consideration of recommending to the Liquor Commissioner the issuance of a Class "AA" Liquor License to Last Call Operating Co I., Inc. dba Fox & Hound Sports Tavern, located at 910-918 W. Dundee Road

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. Morgue Transport Services
- B. Public Works Roof Replacement and Police Center Roof Repair Bid Award
- C. EAB Tree Removal Contract
- D. Custodial Services: Train Stations and Historical Society
- E. 2014 Pavement Management Program
- F. EAB Tree Stump Removal Contract

CONSENT REPORT OF THE VILLAGE MANAGER

- A. U.S. Route 14 & Wilke Road Intersection Improvements

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

XIII. LEGAL

- A. A Resolution Ratifying a Supplemental Water Purchase and Sale Contract By And Between the Northwest Water Commission and the City of Des Plaines
(Des Plaines becoming a customer of the NWC)

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: Committee of the Whole Minutes 9/8/2014

Department: Village Clerk

Bid Section

Item:

Bid Opening Date:

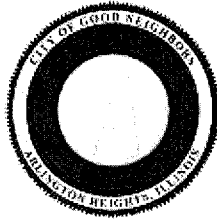
Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Committee of the Whole Minutes 9/8/2014	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
September 8, 2014
7:30 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

BOARD MEMBERS PRESENT:

President Hayes, Trustees: Blackwood, Farwell, Glasgow, LaBedz, Rosenberg, Sidor and Tinaglia

BOARD MEMBERS ABSENT: Scaletta

STAFF MEMBERS PRESENT:

Diana Mikula, Interim Village Manager; Charles Perkins, Director of Planning & Community Development; Robin Ward, Assistant Village Attorney; Eileen Hellstrom, Recording Secretary

IV. NEW BUSINESS

- A. Request for "Opt Out" from Cook County Animal and Consumer Protection Ordinance (Puppy Mill) from Happiness is Pets 15 W. Golf Road, Arlington Heights

Diana Mikula, Interim Village Manager said the owner of Happiness is Pets, Ronald Berning, submitted a letter asking the Village to adopt an "Opt Out" Ordinance exempting certain businesses from provisions of the Cook County Animal and Consumer Protection Ordinance.

Cook County adopted the ordinance on April 9, 2014. The ordinance prohibits the sale of dogs, cats, and rabbits in pet stores unless they're acquired from animal shelters or small breeders who meet the County Ordinance requirement.

Mr. Berning owns the pet store and voiced concerns about the ordinance and

claims that if he has to comply with the Cook County ordinance, it would put his store out of business.

The ordinance does have a provision to "Opt Out" but if nothing is done, the ordinance takes effect October 1, 2014.

The following are some options that may be considered by the Board:

1. Decline to pass an "Opt-out" Ordinance, so that the County ordinance takes effect on October 1, 2014.
2. Adopt an "Opt-out" Ordinance with a sunset date to allow the shopping center owner time to market and seek a new tenant for the space and also allow the owner of the business time to transition.
3. Adopt an "Opt-out" Ordinance applying to existing pet stores only.
4. Adopt a simple "Opt-out" Ordinance without any limitations, but direct Staff to propose additional licensing requirements for consideration within 60 days.

Mr. Berning said his business, Happiness is Pets, has been in Arlington Heights for fifteen years and has been in business for a total of twenty-eight years.

Mr. Berning said the definition of a puppy mill is when the breeder puts profit before the health and care of his dogs. Inadequate shelter, food, water, exercise, socialization, and veterinary care would be neglected. The only place you can buy a dog from a federally regulated breeder is from a pet store. As a breeder, if you don't sell to a pet store, such as selling dogs on-line, there are no regulations.

Mr. Berning said all of his breeders have large in-door pens, access to an outdoor run, and a play area 24 hours a day, 7 days a week. He said if you are a breeder there are two types of violations, a direct violation which means something directly related to the care of the dog, such as long nails or teeth that are not clean. Indirect violations would be something that doesn't affect the health or well-being of the dogs.

In the last three years, Mr. Berning has invested over \$300,000 buying dogs from breeders. All his dogs come from Amish breeders in northern Indiana and currently he has about 20 different kennels. He also buys dogs from hobby breeders, which means they have five or less females and you don't have to be USDA regulated. If one of his breeders gets a direct violation, he is no longer going to work with that breeder.

Mr. Berning talked about the Puppy Lemon Law passed by the State last year which says the pet store has an obligation for veterinary expenses for anything that is wrong with the dog at the time of sale. He guarantees his dogs for thirty days. The State says dogs must have a one year health guarantee, but he gives a two year guarantee with his dogs and stands behind their dogs.

He is asking the Village to "Opt Out" of the ordinance so he can stay in business.

Mayor Hayes asked if there are any other pet stores in the Village of Arlington Heights that would be shut down under the Cook County ordinance besides

Happiness is Pets?

Charles Perkins, Director of Planning & Community Development Department, said Happiness is Pets is the only one.

Mayor Hayes said since this ordinance is for October 1, to make sure these issues are fully discussed including the pros and cons, the best option would be Option #4. The Village would have some time to consider a Village of Arlington Heights ordinance that would have specific criteria created by the Board.

Option 4: Adopt a simple "Opt-Out" Ordinance without any limitations, but direct Staff to propose additional licensing requirements for consideration within 60 days.

This would prevent Mr. Berning's business from being shut down on October 1st and would give the Board some time to explore a Village ordinance that would address some of the issues.

Trustee Tinaglia asked how long a puppy stays in Mr. Berning's store. He replied 60 days is the longest a dog would stay in his stores and he starts reducing the price of the dog at about 20 days. Trustee Tinaglia asked what happens if a dog doesn't get sold. Mr. Berning replied that they all get sold and he never puts dogs to sleep. He is in this business because he loves animals.

Trustee Sidor asked about the dogs that are provided to Mr. Berning's breeders, and how many times they are bred in a year. Mr. Berning replied that his breeders average three puppies per year per female.

Trustee Glasgow said the way the Cook County ordinance is drafted, he feels it is overbroad legislation. It doesn't give adequate definition as to what can and cannot be a puppy mill. He also has problems with some of the wording.

Mr. Berning said an animal welfare act now states that they have to make available to the public all the information about every dog in the store. He keeps a binder with all the information required for each dog.

Trustee Farwell said he concurs with Trustee Glasgow that the wording on the Cook County Ordinance could be much clearer. After reading the ordinance he has more questions than answers. He wouldn't want to pass anything or take any action without a full opportunity for public commentary and public hearings.

Mayor Hayes asked if anyone in the audience would like to address the Board on this issue.

Dianne Arp, Chicago Outreach Coordinator for the Companion Animal Protection Society, said they are a nation-wide non-profit organization that investigates puppy mills and pet stores like Happiness is Pets. They have been doing this for over 20 years.

Ms. Arp wanted to clarify that if you have five or more breeding females you must be licensed by the USDA in order to sell to pet stores. If you have four breeding females or less, you are considered a hobby breeder which means you can do what you want and not be licensed by the USDA. They have been working with Naperville and Orland Park on a puppy mill ban.

Ms. Arp wanted to point out that House Bill 5772, the Pet Care Disclosure Law, was a bill they passed in Springfield a few years back. This bill requires that pet stores which sell puppy mill puppies must post next to each cage paperwork that lists the name of the breeder, address, USDA license number, any treatments the dog is receiving if it's sick, and any vaccinations the dog has received. This binder gives full disclosure. Happiness is Pets keeps their information in a binder at their front desk. Petland keeps it super glued to their front counter. If someone does not know to ask for this information, you would not know that it exists.

Happiness is Pets is the largest retail seller of puppy mill puppies in the state of Illinois. Last year they sold 4800 dogs.

Joe Madas, a resident of Arlington Heights, had heard about the law regarding the binder that includes all the information pertaining to the puppy, and 3 ½ years ago, he walked into Happiness is Pets. He asked for the binder which was behind the register. Mr. Madas wanted to see where some of the breeders were located and was told all the breeders were local. According to the binder, the breeders were from Ohio, Missouri and Iowa.

Mr. Berning said the law states that there must be a sign within eight feet of the dog that states the information on the dog can be found in a binder in the middle of the store. He said the binder is there in his stores and is screwed to the top of the counter. He has never had a violation in 28 years with the Department of Agriculture.

Mayor Hayes said we've heard that there is passion on both sides of this issue and our job is to find some middle ground where we can address some of these concerns. His preference is to go with Option #4.

Trustee Glasgow concurs with Mayor Hayes. His question is whether or not Happiness is Pets is connected with puppy mills. He needs more information to make any kind of decision and he is not going to be rushed into legislation or rushed into enacting something that is going to be detrimental to a business. He wants to make a fully informed decision. Option #4 is the appropriate thing to do and can be revisited in the future.

TRUSTEE GLASGOW MOVED, SECONDED BY TRUSTEE TINAGLIA, THAT THE COMMITTEE-OF-THE-WHOLE RECOMMEND TO THE VILLAGE BOARD TO ADOPT A SIMPLE "OPT-OUT" ORDINANCE WITHOUT ANY LIMITATIONS, BUT DIRECT STAFF TO PROPOSE ADDITIONAL LICENSING REQUIREMENTS FOR CONSIDERATION WITHIN 60 DAYS.

Mayor Hayes said in terms of a proposed ordinance, the Orland Park ordinance is a good model. He heard from Ms. Arp that it is acceptable to them and Mr. Berning indicated that his store could operate under that ordinance. This would be a good sample to work with.

Upon a voice vote, the motion passed unanimously.

- B. Consideration of recommending to the Liquor Commissioner the issuance of a Class "AA" Liquor License to Bottles & Barrels, Inc., dba Bottles & Barrels, located at 1609 W. Campbell (formerly Murphy's) in the Westgate Shopping Center.

Mayor Hayes swore in Ilias Haritos, who was present for consideration of the Class "AA" (Full Service Restaurant) liquor license for Bottles & Barrels.

Diana Mikula, Interim Village Manager said Mr. Haritos is seeking a Class "AA" liquor license for the space that was formerly Murphy's Restaurant located at 1609 W. Campbell in the Westgate Shopping Center.

As stated in the application, Bottles & Barrels, Inc. is 100% owned by Mr. Haritos. In August 2014, a background report was issued on Mr. Haritos and no convictions were disclosed and no criminal derogatory information was found. In addition, no lawsuits, judgments or liens were outstanding. Ms. Mikula conducted a walk-thru of Bottles & Barrels and the space is still under construction. It appears the general floor plan layout is consistent with what was submitted as part of the application. A final walk through will be conducted once the build-out is completed.

Mr. Haritos brought a modified floor plan to this meeting to show the Board changes to the layout of tables compared to what was submitted with his application.

Mayor Hayes asked Mr. Haritos what the concept is of his restaurant. Mr. Haritos replied he is leaning towards a sports theme and it would be family orientated. He is going to have nine TV's in the front, a pool table and a basketball hoop machine. Mayor Hayes asked if he was going to have any type of entertainment or loud music. Mr. Haritos replied he was thinking about an open "mike night" but is still undecided. He is not planning on having live music.

Mayor Hayes asked Mr. Haritos about his experience in the restaurant and liquor business. Mr. Haritos said he had previously been in the restaurant business with his brother and owned four Chicken Huts at one time. He also worked at a gentleman's club in Bridgeview for five years.

Mayor Hayes asked him about his job at Polekatz. Mr. Haritos replied that he was a manager there.

Mayor Hayes said there was a blank period of time between 2008 and 2010 on his

application. He asked Mr. Haritos if he operated any type of restaurant during that time. He replied that he was doing heating and air conditioning jobs while taking care of his Dad who passed away in 2012.

Mayor Hayes asked Mr. Haritos if he has ever been cited for any violations of local liquor laws. He replied that he has not. Mayor Hayes asked Mr. Haritos if he has ever had a liquor license revoked or suspended. He replied no.

Mayor Hayes asked Mr. Haritos if he has completed Basset training. He replied he has completed the online training.

Mr. Haritos said the hours of operation would be Sunday through Thursday from 11:00am until 1:00am and on Fridays and Saturdays he would be open from 11:00am until 2:00am.

Mayor Hayes asked Mr. Haritos if he is aware that food service must be available at all times but that there can be a limited menu after 11:00pm. Mr. Haritos said it's going to be a full menu.

Trustee Glasgow asked Mr. Haritos where he worked from 2008 until 2010. He said he worked in Indiana at a club and then went to Rockford to work at a place called Big Foot.

Trustee Glasgow told Mr. Haritos that there are no bars in Arlington Heights just restaurants that serve liquor. You must serve food at the same time you serve alcohol. His concern is how Mr. Haritos' experience and background from food service at Chicken Hut is going to relate to owning a full service restaurant that serves alcohol. He wants to make sure everything is going to work correctly and that Mr. Haritos understands the rules.

Trustee Glasgow indicated that he has concerns because an applicant has never submitted a hand written menu with no prices.

Mr. Haritos said the menu provided was put together by his wife. He said the menu is going to be basically ribs, chicken, steak, burgers, and appetizers.

Trustee Glasgow asked Mr. Haritos why he didn't include working at Big Foot in his application. He said since it was for a short period of time, two to three months, so he didn't include it. This was when he was taking care of his Dad.

Trustee Glasgow said the Secretary of State lists Mr. Haritos as being part of Synergy Entertainment. He asked about the type of business. Mr. Haritos replied that Synergy Entertainment was a management company that would help "fix" clubs.

Trustee Blackwood said the site where Bottles & Barrels is located has not always been successful. To open a restaurant in that location, you need to market your business. She would like to see a more formalized menu so the good food he is

planning on serving will bring in customers for lunch and dinner.

Trustee Sidor asked Mr. Haritos who would do the cooking for the restaurant and he replied that he hired three cooks and he would be dealing with the customers. If he needs to go into the kitchen and cook he can help out.

Sam Amirante, Attorney representing Mr. Haritos, said in all successful restaurants, the owner works long hours, cooks, manages, markets and looks over everything which is what Mr. Haritos wants to do.

Trustee Glasgow asked Mr. Haritos if he was the owner of any of the other businesses he worked at in the past other than Chicken Hut. Mr. Haritos replied that he was not the owner of the other establishments, he has not owned a business in the last fifteen years. He did not have the financial opportunity to own a business back then but he is capable of owning a business now. Trustee Glasgow's concern is that this is different from managing a bar and Bottles and Barrels is in a residential area of the community.

Mr. Haritos said he is always concerned about the safety of his customers and will not let them leave his establishment intoxicated. He said his staff will be trained to check ID's and they are all Basset trained. His staff will consist of three cooks, two bus boys, four bartenders and four waitresses to work different shifts.

Trustee Farwell asked about the changes made to his floor plan and wanted to confirm that he still has the same amount of seating. Mr. Haritos said there is seating at the bar and table seating. Trustee Farwell asked if it is a family restaurant, why most tables have only two chairs according to his layout. Mr. Haritos replied that tables could be pulled together for families requiring more seating.

Trustee Farwell said the menu without pricing presented in Mr. Haritos liquor license application is essentially nonexistent as far as a business is concerned. He is also concerned looking at the layout of the tables and how family orientated this establishment is going to be. He asked what the dress code would be for the waitresses. Mr. Haritos replied they would wear polo shirts and black pants.

Trustee LaBedz said she agrees with the other Board members and she is also disappointed with the menu and the layout being changed last minute. She asked if he would have the same food available at lunch and for dinner. Mr. Haritos replied that it would be the same menu all day until it closes.

Trustee Rosenberg asked Mr. Haritos if he was firm on having some high tables in the center of the restaurant. He replied that there is a lot of traffic in that area and it is easier to deal with a high volume of traffic with high tables. Trustee Rosenberg said the lack of tables that seat four takes away from the restaurant being family orientated.

Ms. Mikula wanted to point out that for a Class "AA" liquor license, in order to

meet the criteria that is established in the ordinance, you have to have seating capacity for a minimum of 75 people for food service. She is not sure if the modified layout shown at the meeting meets this criteria. She had concerns that the floor plan change was not included as part of the applicant's original submittal.

Mr. Haritos said he could add two more tables in the area that is currently open.

Mayor Hayes asked Mr. Haritos why he named the restaurant Bottles & Barrels. He replied he just thought it was a catchy name since they would have tap beer as well as bottle beer. Mayor Hayes said he is not sure that is consistent with a family orientated business.

Mr. Amirante said the purpose of this establishment is to have a good restaurant with great food. He said his client will pull his menu together including pricing and produce a business plan. It's a restaurant with good food that's going to serve liquor which will make this a successful business. He doesn't want the Board to get hung up on it being a family orientated place.

Mr. Haritos said he has complied with everything the Village has asked him to do and this is his passion, dealing with people, and serving good food.

Trustee Tinaglia said he has a few concerns. Mr. Haritos spent a lot of money investing in the construction of the space but most businesses get their liquor license first before they put that kind of money into the business. Secondly, what makes most businesses successful is great food, service, atmosphere, location and marketing. He asked if Mr. Haritos has given some thought to the name Bottles & Barrels. In his opinion, it sounds like a bar. It doesn't say anything about the kind of good food he would serve.

Trustee Blackwood said since he is 100% the owner of this business, you need a well thought out business plan. She would like to see a business plan on paper to understand his business model.

Trustee Glasgow said the Village code states in order to issue a Class "AA" liquor license, the patrons have to be offered full complete meals. No licensing shall be granted to any establishment if the food service is not primarily a restaurant. He is personally hung up on the menu since it doesn't satisfy the requirement of full and complete meals. He agrees that most people come and get the liquor license first before they put money into the establishment.

TRUSTEE GLASGOW MOVED, SECONDED BY TRUSTEE SIDOR TO RECOMMEND THAT THE VILLAGE BOARD OF TRUSTEES RECOMMEND TO THE LIQUOR COMMISSIONER TO DENY THE ISSUANCE OF A CLASS "AA" LIQUOR LICENSE TO BOTTLES & BARRELS, INC., DBA BOTTLES & BARRELS, LOCATED AT 1609 W. CAMPBELL (FORMERLY MURPHY'S) IN THE WESTGATE SHOPPING CENTER.

Mr. Amirante asked if this is denied, does his client have to start over? He asked

if this decision could be tabled to allow Mr. Haritos to bring his business plan and a revised menu at a later time.

Mr. Haritos said he wasn't aware he had to put prices on the menu.

Trustee Glasgow replied it is not just the fact that there are no prices on the menu. There are too many deficiencies in the liquor submittal.

Trustee Tinaglia asked what is the petitioner's recourse at this point if his liquor license is denied as opposed to tabled?

Mayor Hayes replied that a denial does not prevent the petitioner from coming back with a revised plan. His feeling, as a Liquor Commissioner, is that the name screams out that this is a bar. He would like to see a revised floor plan with more low tables, a different name and a menu with pricing. This would fit the character of a restaurant.

Trustee Rosenberg asked for clarification about the difference between deferring and denying a liquor license.

Robin Ward, Assistant Village Attorney, said denying the license is a "no," unless he chooses to come back. If it's tabled or deferred, and if there is no motion, the petitioner is instructed to come back with all that is requested. The Board is not required to make a motion and can take no action.

Mr. Amirante said his client has put so much of his time and money into this place, with this Board's guidance, his client would come back with a viable plan. If this is denied, he would have to start over.

Trustee Glasgow said he could still open as a restaurant but he can't serve liquor. He can come back in the future when everything is put together.

Mr. Amirante said they are putting a good viable business in Arlington Heights and helping the economy and he can't see how denying the liquor license would help at this point. Give his applicant an opportunity to show this Board what he can do at his restaurant. He is asking for more time to complete everything.

Trustee Glasgow said he has to deny this liquor license and does not see the purpose of deferring it since there are entirely too many deficiencies in the entire application. He would like to see an entirely new application.

Mr. Amirante said the application isn't going to change, it would just delay the process longer. There is nothing in his background that would prevent him from having a liquor license.

The following voice vote was recorded to deny the liquor license:
Ayes: 7 Nays: 1

Ayes: Blackwood, Farwell, Glasgow, LaBedz, Sidor, Tinaglia and Hayes
Nayes: Rosenberg

The motion carried.

Mayor Hayes said this does not prevent Mr. Haritos from coming back as quickly as he can once everything has been completed and reapply for a liquor license.

Ms. Ward said the background has been done already and would not necessarily need to be redone.

V. ADJOURNMENT

TRUSTEE FARWELL MOVED, SECONDED BY TRUSTEE SIDOR TO ADJOURN THE MEETING 9:55 P.M.

Upon a voice vote, the motion passed unanimously.

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Item: Committee of the Whole Minutes 09/15/2014

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
0915/2014

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
September 15, 2014
7:45 PM

I. CALL TO ORDER

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

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

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

BOARD MEMBERS ABSENT: None

STAFF MEMBERS PRESENT: Interim Village Manager Diana Mikula

IV. NEW BUSINESS

- A. Interview of Dennis O'Brien for Appointment to the Environmental Commission - Term Ending: 4/30/17

The Board reviewed Dennis O'Brien's resume and discussed his interest in serving on the Environmental Commission. Trustee LaBedz asked Mr. O'Brien about his volunteer work with Engineers without Borders. Mr. O'Brien said he is involved with the Chicago Chapter as Treasurer and the organization supports several projects in Central America and Africa related to civil or environmental engineering. They teach trades, sanitation, water collection, and solar power to villages. Trustee Sidor asked Mr. O'Brien his opinion about what the Village is doing environmentally. Mr. O'Brien said he is interested in what the Village is currently doing with LED lighting. Following discussion, **TRUSTEE LABEDZ MOVED, TRUSTEE ROSENBERG SECONDED A MOTION RECOMMENDING MR. O'BRIEN'S APPOINTMENT TO THE ENVIRONMENTAL COMMISSION.**

The motion passed 9-0.

V. ADJOURNMENT

The meeting adjourned at 7:55 PM.

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Item: Village Board Minutes 09/15/2014

Department: Village Clerk

Bid Section

Item:

Bid Opening Date:

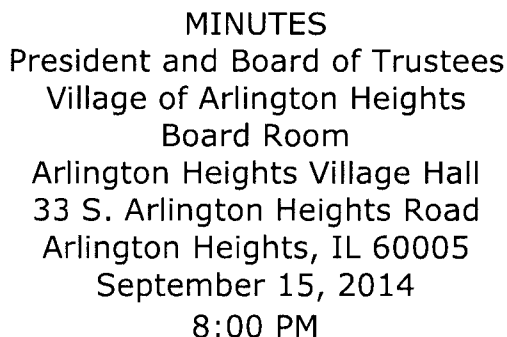
Account Numbers:

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Description	Type
Village Board Minutes 09/15/2014	Minutes



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

VIDEO C. Minutes 08/25/2014 Committee of the Whole Approved

Trustee Carol Blackwood moved to approve. Trustee Bert Rosenberg Seconded the Motion.

The Motion: Passed

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

VIDEO D. Minutes 09/02/2014 Village Board Approved

Trustee Joe Farwell moved to approve. Trustee Mike Sidor 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 9/15/2014 Approved

Trustee Joe Farwell moved to approve the Warrant Register dated 9/15/2014 in the amount of \$1,884,802.39. Trustee Thomas Glasgow Seconded the Motion.

The Motion: Passed

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

VI. RECOGNITIONS AND PRESENTATIONS

VIDEO A. Presentation of Senior Citizens Commission's 2014 Dr. Kenneth Hood Senior Service Award to Mary Jo Zeller

Sharon Foss, Chair of the Senior Citizens Commission, announced the 2014 Dr. Kenneth Hood Award winner Mary Jo Zeller. Ms. Zeller, a sought after expert in her field, is a driver for senior citizen initiatives and has been instrumental in developing local and national award winning programs. President Hayes presented Ms. Zeller with the award. For 35 years, Ms. Zeller has created benchmark programs for seniors. She helped convert Park School into the Park Place, now the Arlington Heights Senior Center and coordinated all senior services to co-locate, a novel idea at the time.

Ms. Zeller thanked the Commission, the Village, her family and her colleagues. She said the award is special because it is the namesake of Ken Hood who mentored her when she worked for the Village. The Village has always been progressive in the programs and services it offers and this Award is an example how it is ahead of its time. She said she was not aware of any other municipality which honored work with seniors.

President Hayes thanked the dedicated Senior Citizens population in the Village for their volunteer efforts in the community.

B. ICMA Community Partnership Award

President Hayes announced that the Community Partnership Award was given to the Village at the International City/County Management Association's annual conference this past weekend for the Village's Homeless Outreach Program. The program is a collaborative effort between the Police Department and Alexian Brothers Center for Mental Health. Former Village Manager Bill Dixon was on hand to represent the Village one last time to receive the Award on the Village's behalf. The program provides resources to the homeless population to assist them in returning to a mainstream lifestyle. It's a wonderful partnership for the community and a great example of the partnerships the Village attempts to build in order to solve various problems that arise. President Hayes congratulated the Police Department and Alexian Brothers for the award.

VII. PUBLIC HEARINGS

VIII. CITIZENS TO BE HEARD

Carol Coffman of 201 N. Vail said she is opposed to the approval of the Park View building for safety reasons. She said the garages come up to the sidewalk and although there will be lights and beepers, the condo across the street will not like that. She said it will be dangerous for cars to exit there as there are kids walking down that street to the park. The balconies hang over the sidewalks. She said this is an accident waiting to happen. She said residents of the building will be cooking and drinking on the balconies. Parades go down Dunton Avenue and people sit on the sidewalk. She expressed concern that dropped objects might injure a pedestrian or parade goer. She said that there will be double parking on Dunton when people are moving in and out, and for garbage trucks and deliveries. She said that common sense did not seem to apply to this building.

President Hayes said a lot of thought went into the development of Park View from the Plan Commission, the Planning Department and from the developer. He said that these entities tried to think of all possibilities, but may have not thought of everything. He said the Village will be vigilant through the construction process to address safety concerns.

John Stoffregen of 304 Landmeier, Elk Grove said that he shops in Arlington Heights and has great respect for the leadership and the business community. He said on August 22nd, Valli Produce had a super sale. Unfortunately, traffic around

the building was unsafe. Trucks were three deep and his car was hit in the parking lot. He asked the Village to look at what is going on there. He said he had pictures of vendor truck traffic and that the traffic practices were shocking.

Valli staff was helpful and let him see the store video to try and discern who damaged his car, but this effort was unsuccessful. So far, he is out \$1100. He said Valli's parking lot is a serious public safety issue. He asked that the Village require businesses to keep truck traffic to one lane versus 3 lanes and to monitor traffic in the parking lots.

President Hayes said this is a lesson learned and directed Staff to encourage businesses to make alternate parking arrangements when increased traffic is expected.

IX. OLD BUSINESS

VIDEO	A.	Report of the Committee-of-the-Whole Meeting of September 8, 2014	Tabled
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Request for "Opt Out" from Cook County Animal and Consumer Protection Ordinance (Puppy Mill) from Happiness is Pets, 15 W. Golf Road, Arlington Heights

Trustee Glasgow moved, seconded by Trustee Tinaglia that the Committee-of-the-Whole recommend to the Village Board to adopt a simple "Opt-Out" Ordinance without any limitations, but direct Staff to propose additional licensing requirements for consideration within 60 days.

The motion passed unanimously.

Ms. Mikula explained that early last week a few suburban pet store owners filed suit in Federal Court seeking to prevent Cook County's Animal and Consumer Protection Ordinance (the Puppy Mill Ordinance) from taking effect. On Thursday, a Federal Judge issued an order preventing Cook County from implementing the Ordinance while the lawsuit is pending.

Ms. Ward said that the Court's order eliminates the need for an "opt out" Ordinance because there is nothing to opt out of at this time. The Board's proposed Ordinance was pulled from the Agenda for this reason. The Board can adopt the rest of the motion to direct staff or the Board can choose to let the situation sit and wait for the Court to decide the issue. Ultimately, how the Court decides on the Cook County Ordinance will impact how the Village decides to regulate this issue.

President Hayes said he agreed with the latter option. He said it would be premature to take any further action until the Court pronounces the constitutionality or lawfulness of the Ordinance. He said he would hate to start working on something that could be superseded by the Federal Court Ruling.

Trustee Glasgow asked if the Board does not act, does the stay by the Federal Court extend the "opt out" for the petitioner. Ms. Ward said that it does because the stay stops the Ordinance from taking effect. Trustee Glasgow said he did not want to put the petitioner at a disadvantage by not taking action at this time. Ms. Ward said it would not because if the Court determines the Ordinance is valid, it would have a different effective date. The Village would have the ability at that time to adopt an "opt out" Ordinance. Trustee Glasgow said with that information, he concurs with the Mayor. If there is no Ordinance, there is nothing to "opt out" from.

VIDEO	B.	Report of the Committee-of-the-Whole Meeting of September 8, 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 Bottles & Barrels, located at 1609 W. Campbell (formerly Murphy's) in the Westgate Shopping Center

Trustee Glasgow moved, seconded by Trustee Sidor to recommend that the Village Board of Trustees recommend to the Liquor Commissioner to deny the issuance of a Class "AA" Liquor License to Bottles & Barrels, Inc., dba Bottles & Barrels, located at 1609 W. Campbell (formerly Murphy's) in the Westgate Shopping Center.

The motion passed. Trustee Rosenberg voted against the motion.

Trustee Thomas Glasgow moved to approve. Trustee Mike Sidor Seconded the Motion.

The Motion: Passed

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

Abstain: Scaletta.

VIDEO	C.	Report of the Committee-of-the-Whole Meeting of September 15, 2014	Approved
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Interview of Dennis O'Brien for Appointment to the
Environmental Commission

President Hayes administered the Oath of Office to Mr. O'Brien.

Trustee Robin LaBedz moved to concur with the Mayor's appointment of Dennis O'Brien for appointment to the Environmental Commission, term ending 4/30/17.

Trustee Bert Rosenberg Seconded the Motion.

The Motion: Passed

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

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 OLD BUSINESS

CONSENT APPROVAL OF BIDS

VIDEO A. Fire Department Uniforms Approved

Trustee Thomas Glasgow moved to approve a one year contract extension to Kale/ASR Uniforms of Wheaton for furnishing and delivery of uniforms. Trustee Joe Farwell Seconded the Motion.

The Motion: Passed

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

VIDEO B. Rebudget Fire Vehicles Approved

Trustee Thomas Glasgow moved to the Fire Department Vehicle Equipment budget be amended in the amount of \$1,229,860 with the use of fund balance.

Trustee Joe Farwell Seconded the Motion.

The Motion: Passed

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

VIDEO C. Influenza Vaccine Approved

Trustee Thomas Glasgow moved to waive competitive bidding and authorize the purchase of 860 doses of the influenza vaccine from FFF Enterprises in the amount of \$13,674 as bid through the Illinois Public Health Assoc. Consortium.

Trustee Joe Farwell Seconded the Motion.

The Motion: Passed

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

VIDEO D. Digital Mobile and Portable Radios Approved

Trustee Thomas Glasgow moved to waive formal bidding procedures and approve the purchase of 16 radios from Motorola in Schaumburg, through the Northwest Central Dispatch System group purchase program for a total cost of \$40,930.

Trustee Joe Farwell Seconded the Motion.

The Motion: Passed

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

VIDEO E. 2014 MFT Street Reconstruction Program - Change Order #2 Approved

Trustee Thomas Glasgow moved to authorize Change Order #2 for the 2014 MFT Street Reconstruction Program in the amount of \$52,000 to replace the failed subgrade on Valley Ln., Lillian Ave., and Allen Ln. and relocate the street light feed on Wilshire Ln. Trustee Joe Farwell Seconded the Motion.

The Motion: Passed

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

VIDEO	F.	Sodium Chloride (Road Salt) Purchase	Approved
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Trustee Thomas Glasgow moved to award a contract to Morton Salt Co. of Chicago for the purchase of 3,200 tons of road salt at a unit cost of \$77.06 per ton for a total cost of \$246,592. Trustee Joe Farwell Seconded the Motion.

The Motion: Passed

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

VIDEO	G.	Street Sweeper Rental 2014	Approved
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Trustee Thomas Glasgow moved to waive the competitive bidding requirements and authorize staff to rent two street sweepers from Standard Equipment Co. of Chicago for a cost of \$32,800. Trustee Joe Farwell Seconded the Motion.

The Motion: Passed

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

CONSENT LEGAL

VIDEO	A.	An Ordinance Amending Chapter 21 of the Arlington Heights Municipal Code (Sections 21-302 and 12-304, water service fees and sewer maintenance charges)	Approved
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Trustee Thomas Glasgow moved to approve 14-046. Trustee Joe Farwell
Seconded the Motion.

The Motion: Passed

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

VIDEO	B.	An Ordinance Amending Chapter 5 of the Arlington Heights Municipal Code (Section 5-106, Office of Commander and Section 5-107,	Approved
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Appointment and Compensation of Members)

Trustee Thomas Glasgow moved to approve 14-047. Trustee Joe Farwell
Seconded the Motion.

The Motion: Passed

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

- VIDEO C. A Resolution Approving a Third Amendment between the Approved
Village of Arlington Heights and Nokia Siemens Networks
US LLC
(Wireless Technology Study on light poles in the
Downtown District)

Trustee Thomas Glasgow moved to approve R14-031/A14-048. Trustee Joe
Farwell Seconded the Motion.

The Motion: Passed

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

- VIDEO D. An Ordinance Amending Ordinance Number 02-049 Approved
Approving a Redevelopment Plan and Redevelopment
Project for Approximately 35 Acres of Land at the
Northeast Corner of Golf Road and Arlington Heights
Road
(Increase the number of years for the district's existence
from 23 to 35 years)

Trustee Thomas Glasgow moved to approve 14-048. Trustee Joe Farwell
Seconded the Motion.

The Motion: Passed

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

- VIDEO E. An Ordinance Amending Ordinance Number 14-039 Approved
(Kondilis Subdivision, 1534 S. Douglas Avenue,
scrivener's error correction)

Trustee Thomas Glasgow moved to approve 14-049. Trustee Joe Farwell
Seconded the Motion.

The Motion: Passed

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

CONSENT PETITIONS AND COMMUNICATIONS

VIDEO A. Bond Waiver - St. Viator High School Approved

Trustee Thomas Glasgow moved to approve. Trustee Joe Farwell Seconded the Motion.

The Motion: Passed

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

CONSENT REPORT OF THE VILLAGE MANAGER

VIDEO A. 2014 Resurfacing Program & Sidewalk Program (Senior Center Parking Lot) Approved

Trustee Thomas Glasgow moved to amend the Senior Center Parking Lot budget in the amount of \$12,362 using contingency funds and authorize a change order to the Arrow Road Resurfacing Program and Sidewalk Program contract to allow the completion of the resurfacing of the Senior Center Parking Lot. Trustee Joe Farwell Seconded the Motion.

The Motion: Passed

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

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

Trustee Thomas Glasgow moved to authorize the disbursement of \$46,600 to be deposited with the Cook County Treasurer. Trustee Joe Farwell Seconded the Motion.

The Motion: Passed

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

VIDEO C. Budget Transfer - Planning Approved

Trustee Thomas Glasgow moved to approve a budget transfer of \$38,000 from the Planning Department's Contractual Services to its Temporary Help Account and the appropriate benefit accounts. Trustee Joe Farwell Seconded the Motion. The Motion: Passed

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

XI. APPROVAL OF BIDS

VIDEO A. General Obligation Bonds, Series 2014 Approved

Ms. Mikula said the Village's FY2015 Budget includes a 2014 bond issue to be used for street resurfacing and sidewalk replacement purposes. The estimated \$8 million bond issue will free up available resources in the Capital Projects Fund to be transferred to the Emerald Ash Borer Fund for the removal and replacement of parkway trees. Mr. Kevin McCanna of Spear Financial is here to report on the bond sale that took place earlier today.

Mr. McCanna said that the sale was very successful with 12 bidders bringing forth 76 bids. The net rate is 1.17% for 6 year money. The best bid was received from Raymond James in Tennessee. It's a wonderful result; the people buying bonds will earn from .3 % for a 13 month investment to 1.55% for a 6 year and one month investment.

Trustee Rosengberg thanked Mr. McCanna for his work saying that every time the results are better than the time before. President Hayes also extended his appreciation.

Trustee Bert Rosenberg moved to approve. Trustee Mike Sidor Seconded the Motion.

The Motion: Passed

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

XII. NEW BUSINESS

VIDEO A. Boy Scouts of America - 617 E. Golf Rd. - PC#14-015 Approved

President Hayes said that the Boy Scouts are asking for a Land Use Variation to allow general merchandise sales for a 'Scout Shop' at 617 East Golf Road. Mr. Ray Okigawa appeared on behalf of the Northwest Suburban Council of the Boy Scouts of America. He said they are moving from Mt. Prospect to this new location and would be using the space for offices but would also sell uniforms and handbooks.

Trustee Rosenberg asked if the Mt. Prospect location was closing. Mr. Okigawa said they were closing and selling that location. Mr. Perkins said that sales tax is not collected if the sale occurs to a Scout member. If an item is sold to a non-member, then sales tax is charged. Trustee Scaletta said traffic is light to these shops and that it is needed in the area so that leaders can pick up necessary items. He said he was happy to have the Boy Scouts in the Village.

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

The Motion: Passed

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

XIII. LEGAL

- VIDEO A. An Ordinance Providing for the Issuance of \$7,625,000 Approved
General Obligation Bonds, Series 2014, of the Village of
Arlington Heights, Cook County, Illinois, for the Purpose
of Financing Road Improvements within the Village, and
Providing for the Levy and Collection of a Direct Annual
Tax for the Payment of the Principal of and Interest on
said Bonds

Trustee Thomas Glasgow moved to approve 14-050. Trustee John Scaletta Seconded the Motion.

The Motion: Passed

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

- VIDEO B. A Resolution Approving an Employment Agreement Approved
between Randall R. Recklaus and the Village of Arlington
Heights
(Four year Village Manager Agreement)

President Hayes said that this is a momentous occasion for the Village and formally announced the appointment of Randall R. Recklaus as Village Manager. He thanked recruiting consultant Heidi Vorhees for working with the Board the past three months. He said the search was nationwide, many candidates were considered, and the list was narrowed down to seven outstanding individuals. Mr. Recklaus will begin Monday, November 10. There will be a meet and greet the week of November 10. Currently, Mr. Recklaus is the Village Manager in Clarendon Hills. This will be the fifth Village Manager in the 60 years the Village has had this form of Government. He said that the Board was looking forward to

having Mr. Recklaus in the Village for a very long period of time.

Trustee Thomas Glasgow moved to approve R14-032/A14-047. Trustee John Scaletta Seconded the Motion.

The Motion: Passed

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

XIV. APPOINTMENTS

XV. PETITIONS AND COMMUNICATIONS

President Hayes thanked the Public Works Department and Staff who participated in the storm cleanup Friday September 5th. He said the Village experienced heavy rain and winds from 55-80 miles per hour. The storm had a significant impact, downing trees, blocking roads/sidewalks which resulted in a widespread loss of power. He said Public Works helped to clear roadways, pick up branches, and made sure the Village was safe. Staff helped coordinate with ComEd employees to restore power. He especially thanked Ms. Mikula for coordinating the effort.

Trustee Farwell said the Katie Project, in which volunteers go to resident's homes and replace batteries in smoke detectors, will sponsor an October date and a spring date. Last year, the project visited 50 homes, replaced batteries and replaced 75 actual smoke detectors. If a resident would like to have their batteries checked or volunteer to help, please call Nancy Kluz at 847-368-5000. Trustee Farwell thanked Ms. Kluz and the Fire Department for their help with this project.

President Hayes wished Trustee Blackwood a Happy Birthday.

XVI. REPORT OF THE VILLAGE MANAGER

XVII. ADJOURNMENT

Trustee John Scaletta moved to adjourn at 8:53 p.m. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

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

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



Item: Warrant Register of 9/30/2014

Department: Village Clerk

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Amount of Bidder Recommended:

ATTACHMENTS:

Description

Warrant Register 9/30/2014

Type

Warrant Register



VILLAGE OF ARLINGTON HEIGHTS

**WARRANT REGISTER FOR
CHECK DATE: 9 - 30 - 2014**

Fund	Fund Description	Total Transaction Amount
101	General Fund	\$513,272.62
211	Motor Fuel Tax Fund	\$451,032.59
215	CDBG Fund	\$735.00
227	Foreign Fire Ins Tax Fund	\$114.19
231	Criminal Investigation Fd	\$6,872.16
235	Municipal Parkg Opr Fund	\$6,666.88
261	TIF III Fund	\$2,333.40
264	TIF V	\$10,651.60
301	Debt Service Fund	\$1,605.00
401	Capital Projects Fund	\$516,399.63
426	Flood Control V Fund	\$16,650.00
435	EAB Fund	\$101,180.98
505	Water and Sewer Fund	\$149,209.41
511	Solid Waste Fund SWANCC	\$114,061.89
515	Arts,Entert & Events Fund	\$3,136.01
605	Health Insurance Fund	\$5,792.00
611	General Liability Ins Fnd	\$9,054.50
615	Workers Compensation Ins	\$77,308.07
621	Fleet Operations Fund	\$28,309.21
625	Technology Fund	\$30,685.53
715	Guaranty Deposits Fund	\$25,450.00
721	Escrow Deposits Fund	\$1,735.60
TOTAL ALL FUNDS		\$2,072,256.27

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 0					
Division: 0					
188474	505-0000-140.10-00	AMERICAN PRINTING TECHNOLOGIES	POSTAGE - WATER	\$2,047.02	\$5,045.99
			POSTAGE-WEEK 9/5/14	\$1,096.53	
			POSTAGE-WEEK 9/12/14	\$1,065.19	
			POSTAGE-WEEK 9/19/14	\$837.25	
188478	715-0000-220.93-00	AMY JOHNSON	REFUND BOND	\$100.00	\$100.00
188488	101-0000-421.20-00	ARLINGTON LANES ENTERTAINMENT LLC	REFUND LIQUOR LICENSE	\$3,376.80	\$3,376.80
188491	101-0000-489.85-00	ARMOR SYSTEMS	COLLECTION FEES	\$80.74	\$345.74
			COLLECTION FEES	\$265.00	
188493	715-0000-220.93-00	ARVIDSON POOLS & SPAS	REFUND BOND	\$50.00	\$50.00
188514	101-0000-140.51-00	CANON SOLUTIONS AMERICA	LEASE AGREEMENT	\$5.95	\$5.95
188529	721-0000-221.11-09	CHRISTOPHER B BURKE LTD	SOMERSET COURT MAINT	\$735.60	\$735.60
188540	505-0000-120.80-00	COLDWELL BANKER	REFUND WATER	\$11.48	\$11.48
188565	715-0000-220.93-00	DAVID ITAH	REFUND BOND	\$200.00	\$200.00
188566	715-0000-220.93-00	DAVID OLEARY	REFUND BOND	\$200.00	\$200.00
188567	715-0000-220.93-00	DEAN ZWIKEL	REFUND BOND	\$200.00	\$200.00
188568	715-0000-220.93-00	DEN DOR CONSTRUCTION	REFUND BOND	\$1,100.00	\$1,100.00
188581	715-0000-220.93-00	EVELYN MIECZKOWSKI	REFUND BOND	\$200.00	\$200.00
188582	721-0000-221.10-08	F ESPINOZA LANDSCAPING	REFUND - WATER METER	\$1,000.00	\$1,000.00
188592	715-0000-220.93-00	FORTIS CONCRETE	REFUND BOND	\$200.00	\$200.00
188593	715-0000-220.93-00	FORTIS CONCRETE	REFUND BOND	\$200.00	\$200.00
188594	715-0000-220.93-00	FORTIS CONCRETE	REFUND BOND	\$200.00	\$200.00
188612	101-0000-433.14-00	TIMOTHY GOTTSCHALK	REFUND AMBULANCE CLAIM	\$50.00	\$50.00
188615	235-0000-435.65-02	CATHERINE GREGORY	REFUND PARKING PERMIT	\$40.00	\$40.00
188617	101-0000-140.45-00	GROOT INDUSTRIES	YARDWASTE STICKERS	\$6,600.00	\$6,600.00
188627	505-0000-120.80-00	HELMUTH, LAURA	REFUND FINAL WATER	\$93.87	\$93.87
188634	715-0000-220.93-00	ICON BUILDING GROUP	REFUND BOND	\$200.00	\$200.00
188643	715-0000-220.93-00	JERRY STEIN	REFUND BOND	\$200.00	\$200.00
188648	715-0000-220.93-00	JRC DESIGN BUILD	REFUND BOND	\$200.00	\$200.00
188649	715-0000-220.93-00	JULIE SEMERAU	REFUND BOND	\$200.00	\$200.00
188650	715-0000-220.93-00	K & K CONCRETE LLC	REFUND BOND	\$200.00	\$200.00
188653	715-0000-220.93-00	KATHLEEN BENKO	REFUND BOND	\$200.00	\$200.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188654	715-0000-220.93-00	KATHLEEN DAVIDSON	REFUND BOND	\$200.00	\$200.00
188678	715-0000-220.93-00	LUCKEW, THOMAS	REFUND BOND	\$200.00	\$200.00
188683	715-0000-220.93-00	MARY HAHN	REFUND BOND	\$200.00	\$200.00
188686	101-0000-421.05-00	JOSEPH MATHESIUS	REFUND VEHICLE STICKERS	\$80.00	\$80.00
188710	101-0000-140.50-00	MURNANE PAPER CO	PAPER, OFFICE, MAILROOM	\$321.00	\$321.00
188711	715-0000-220.93-00	NAOKO I KLUKA	REFUND BOND	\$200.00	\$200.00
188715	101-0000-433.14-00	DORIS NAVIK	REFUND AMBULANCE CLAIM	\$73.46	\$73.46
188738	715-0000-220.93-00	PETER SCHWABE INC	REFUND BOND	\$19,500.00	\$19,500.00
188754	715-0000-220.93-00	RAY PONTARELLI	REFUND BOND	\$700.00	\$700.00
188772	101-0000-433.14-00	GALINA SHKLOVSKAYA	REFUND AMBULANCE CLAIM	\$320.00	\$320.00
188779	101-0000-433.14-00	ROBERT STALEY	REFUND AMBULANCE CLAIM	\$80.00	\$80.00
188784	101-0000-433.14-00	HARRY STEVENS	REFUND AMBULANCE CLAIM	\$39.36	\$39.36
188797	715-0000-220.93-00	TLW IRRIGATION & LANDSCAPING	REFUND BOND	\$200.00	\$200.00
188803	715-0000-220.93-00	TURF INDUSTRIES	REFUND BOND	\$200.00	\$200.00
188824	101-0000-421.05-00	THOMAS WEATHERBY	REFUND VEHICLE STICKER	\$25.00	\$25.00
188832	505-0000-452.42-00	CARL WITTE	REFUND FINAL WATERBILL	\$77.84	\$77.84
188836	101-0000-421.05-00	DEAN ZWIKEL	REFUND VEHICLE STICKER	\$40.00	\$40.00
188837	715-0000-220.93-00	3D BRICK PAVING INC	REFUND BOND	\$200.00	\$200.00
801401	101-0000-210.95-00	RTA	RTA BENEFIT 10-2014	\$597.50	\$597.50
Total Division:				\$44,409.59	
Total Department:				\$44,409.59	

Check Date: 2014 - 9 - 30

WARRANT REGISTER - GM0002

Date: Wednesday, October 01, 2014
Page 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 1 Board of Trustees					
Division: 1					
188510	101-0101-501.21-65	BUFFALO GROVE HIGH SCHOOL	POST PROM ACTIVITIES	\$100.00	\$100.00
188516	101-0101-501.21-65	CAPTION FIRST INC	CLOSED CAPTIONING AUG 18	\$280.00	\$280.00
188613	101-0101-501.21-65	GOVHR USA	PROFESSIONAL SERVICES	\$5,783.80	\$5,783.80
188674	101-0101-501.21-65	LORELLE COMMUNICATIONS INC	BOARD MEETINGS 9-2014	\$4,500.00	\$5,100.00
			COMMITTEE OF THE WHOLE MTG	\$600.00	
188760	101-0101-501.21-65	ROLLING MEADOWS HIGH SCHOOL	POST PROM ACTIVITIES	\$100.00	\$100.00
Total Division:				\$11,363.80	
Total Department:				\$11,363.80	

Check Date: 2014 - 9 - 30

WARRANT REGISTER - GM0002

Date: Wednesday, October 01, 2014
Page 4

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 2 Village Manager					
Division: 1					
188476	101-0201-502.21-65	AMERICANEAGLE INC	WEB DEVELOPMENT	\$49.95	\$1,949.95
			OTHER SERVICES	\$1,900.00	
188490	101-0201-502.30-05	ARLINGTON SIGNS & BANNERS	NAMEPLATE	\$65.00	\$65.00
188515	101-0201-502.30-05	CANON SOLUTIONS AMERICA	OFFICE SUPPLIES	\$1,122.50	\$1,122.50
188739	101-0201-502.30-05	PETTY CASH	SUPPLIES	\$37.98	\$37.98
188752	101-0201-502.21-02	QT SIGNS	SOFTWARE UPDATE	\$376.00	\$376.00
188813	101-0201-502.21-65	VERIZON WIRELESS	INV 9729431718	\$80.52	\$80.52
Total Division:				\$3,631.95	
Total Department:				\$3,631.95	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 3 Human Resources					
Division: 1					
188583	101-0301-503.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$22.56	\$80.48
			SHIPPING/DELIVERY SERVICE	\$29.61	
			SHIPPING/DELIVERY SERVICE	\$28.31	
188601	615-0301-552.42-75	GALLAGHER BASSETT SERVICES INC	CLAIMS - MEDICAL LOSS	\$19,050.79	\$19,050.79
	615-0301-552.42-80		CLAIMS - W/C	\$19,567.11	\$19,567.11
188602	615-0301-552.42-75	GALLAGHER BASSETT SERVICES INC	CLAIMS - MEDICAL LOSS	\$16,117.10	\$16,117.10
	615-0301-552.42-80		CLAIMS - W/C	\$21,865.82	\$21,865.82
188608	101-0301-503.40-70	GOLD MEDAL PRODUCTS	EMPLOYEE APPRECIATION	\$367.08	\$367.08
188623	101-0301-503.22-03	HARRIS TRUST & SAVINGS BANK	ASTD	\$1,195.00	\$1,195.00
	101-0301-503.22-05		MESSENGER 911	\$16.00	\$16.00
	615-0301-552.20-50		JIMMY JOHN'S #748	\$47.25	\$47.25
188640	101-0301-503.20-75	INSTITUTE FOR PUBLIC SAFETY	TESTING/WRITING EXERCISES	\$3,000.00	\$3,000.00
188677	605-0301-552.20-50	LOYOLA UNIVERSITY MEDICAL CENTER	EMPLOYEE PHYSICAL	\$44.00	\$44.00
188722	605-0301-552.20-50	NORTHWEST COMMUNITY HOSPITAL	SERVICE HEALTH TESTING	\$1,758.00	\$5,748.00
			SERVICE HEALTH TESTING	\$1,138.00	
			SERVICE HEALTH TESTING	\$2,756.00	
			SERVICE HEALTH TESTING	\$96.00	
188739	615-0301-552.20-50	PETTY CASH	WELLNESS PROGRAM	\$20.00	\$20.00
188750	615-0301-552.20-50	NED PUCCI	AUGUST WELLNESS PROGRAM	\$320.00	\$640.00
			SEPT WELLNESS PROGRAM	\$320.00	
188814	101-0301-503.21-65	VERIZON WIRELESS	INV 9732349886	\$122.02	\$122.02
Total Division:				\$87,880.65	
Total Department:				\$87,880.65	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 4 Legal Department					
Division: 1					
188461	101-0401-503.30-05	A AND E RUBBER STAMP CORP	OFFICE SUPPLIES	\$17.50	\$17.50
188533	101-0401-503.20-20	CLARK BAIRD SMITH LLP	SERVICE PROFESSIONAL	\$3,571.00	\$3,571.00
188554	101-0401-503.21-65	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	\$710.00	\$710.00
188580	101-0401-503.20-15	ERNEST R BLOMQUIST PC	RETAINER	\$4,170.00	\$4,170.00
188739	101-0401-503.21-65	PETTY CASH	FILING FEES	\$10.00	\$10.00
188762	101-0401-503.21-65	ROSE MARY JURINEK	COURT REPORTER	\$1,085.00	\$1,085.00
188795	101-0401-503.33-05	THOMSON REUTERS-WEST	INFORMATION CHARGES	\$617.23	\$617.23
Total Division:				\$10,180.73	
Total Department:				\$10,180.73	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 5 Finance					
Division: 1					
188481	101-0501-503.21-65	ANDRES MEDICAL BILLING LTD	SERVICE FINANCIAL	\$5,409.20	\$5,409.20
188514	101-0501-503.22-15	CANON SOLUTIONS AMERICA	COPIER TABS	\$91.50	\$91.50
188570	101-0501-503.22-10	DIRECT RESPONSE RESOURCE	SERVICE PRINTING	\$13,571.11	\$13,571.11
188583	101-0501-503.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$19.71	\$19.71
188601	611-0501-552.42-60	GALLAGHER BASSETT SERVICES INC	CLAIMS - VEHICLE LOSS	\$9,054.50	\$9,054.50
188623	101-0501-503.22-03	HARRIS TRUST & SAVINGS BANK	MARRIOTT CONF CTR NORM	\$143.36	\$448.36
	101-0501-503.30-01		ILLINOIS MUNICIPAL LEAGUE	\$305.00	
	101-0501-503.30-05		CHICAGO TRIB SUBSCRIPTION	\$390.00	\$390.00
			AMAZON MKTPLACE PMTS	\$183.00	\$183.00
188662	101-0501-503.22-03	THOMAS KUEHNE	IGFOA CONFERENCE	\$247.20	\$247.20
188725	101-0501-503.22-10	NSC INTERNATIONAL	PRINTING SERVICES	\$109.69	\$109.69
188729	101-0501-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$61.05	\$324.05
			OFFICE SUPPLIES	\$248.22	
			OFFICE SUPPLIES	\$14.78	
188730	101-0501-503.30-05	OFFICE MAX CONTRACT INC	OFFICE SUPPLIES	\$35.20	\$35.20
188735	101-0501-503.22-01	PADDOCK PUBLICATIONS INC	ADVERTISING	\$83.70	\$139.05
			ADVERTISING	\$55.35	
188745	505-0501-503.22-05	POSTMASTER/BUSINESS REPLY	REIMB PERMIT 184	\$99.31	\$99.31
188767	101-0501-503.30-25	RYDIN SIGN & DECAL	2015 DECALS	\$858.40	\$858.40
Total Division:				\$30,980.28	
Total Department:				\$30,980.28	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 6 Information Technology					
Division: 1					
188522	625-0601-572.50-10	CDS OFFICE TECHNOLOGIES	COMPUTERS.DP & WORK PROC.	\$7,250.00	\$11,640.00
			COMPUTERS,DP & WORD PROC.	\$4,390.00	
188542	625-0601-553.21-65	COMCAST PROCESSING CENTER	INTERNET SERVICE	\$5,636.14	\$5,636.14
188583	625-0601-553.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$39.29	\$157.91
			SHIPPING/DELIVERY SERVICE	\$59.97	
			SHIPPING/DELIVERY SERVICE	\$58.65	
188623	625-0601-553.22-03	HARRIS TRUST & SAVINGS BANK	LYNDA.COM	\$1,750.00	\$1,750.00
	625-0601-553.33-05		MONOPRICE INC	\$149.26	\$7,257.55
			SOFTMART	\$3,669.17	
			SOFTMART	\$3,439.12	
	625-0601-572.50-10		DMI DELL K-12/GOVT	\$46.63	\$495.71
			AMAZON.COM	\$449.08	
188639	625-0601-572.50-10	INSIGHT PUBLIC SECTOR	PRINTER	\$429.47	\$429.47
188726	625-0601-553.21-02	OAK BROOK OFFICE SOLUTIONS INC	EQUIPMENT MAINTENANCE	\$114.97	\$199.97
			EQUIPMENT MAINTENANCE	\$85.00	
188770	625-0601-553.33-05	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$15.99	\$15.99
188819	625-0601-553.21-65	VERIZON WIRELESS	INV 9732257634	\$350.55	\$350.55
Total Division:				\$27,933.29	
Total Department:				\$27,933.29	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 7 GIS					
Division: 1					
188514	625-0701-553.30-05	CANON SOLUTIONS AMERICA	OFFICE SUPPLIES, GENERAL	\$2,165.00	\$2,165.00
188623	625-0701-553.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON MKTPLACE PMTS	\$420.11	\$420.11
	625-0701-553.33-05		BLS DATA EAST SOFT LLC	\$65.00	\$65.00
188818	625-0701-553.21-65	VERIZON WIRELESS	INV 9731898415	\$102.13	\$102.13
Total Division:				\$2,752.24	
Total Department:				\$2,752.24	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 10 Boards & Commissions					
Division: 8					
1954	101-1008-502.20-75	TOWNSHIP HIGH SCHOOL DIST #214	FIRE EXAM-ROOM RENTAL	\$83.95	\$83.95
188783	101-1008-502.20-75	STEPHEN LASER & ASSOCIATES	INDIVIDUAL EXAMS	\$1,100.00	\$2,200.00
			INDIVIDUAL EXAMS	\$1,100.00	
Total Division:				\$2,283.95	
Division: 18					
188466	101-1018-502.21-65	ADMIRAL GRAPHICS	EMBROIDERY ON SHIRTS	\$22.00	\$22.00
188470	515-1018-525.40-55	ALL ABOUT FUN ENTERTAINMENT	AUTUMN HARVEST EVENT	\$950.00	\$950.00
188600	515-1018-525.40-55	STEVEN FROMM	AUTUMN HARVEST SUPPLIES	\$86.01	\$86.01
188786	515-1018-525.40-55	SUNSHINE FARM II	AUTUMN HARVEST HAY RIDES	\$1,100.00	\$1,100.00
188820	515-1018-525.40-55	VISUAL EDGE CREATIVE SERVICES	DESIGN WORK - MANE EVENT	\$1,000.00	\$1,000.00
Total Division:				\$3,158.01	
Division: 22					
188486	101-1022-502.33-05	ARLINGTON HTS CHAMBER OF COM	SUPPLIES	\$200.00	\$200.00
Total Division:				\$200.00	
Total Department:				\$5,641.96	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 30 Police Department					
Division: 1					
188463	101-3001-511.21-65	ACCURATE DOCUMENT DESTRUCTION	SERVICE MISCELLANEOUS	\$158.63	\$158.63
188482	101-3001-511.22-03	VALERIE ANDREWS	TRAINING	\$735.20	\$750.20
			TRAINING	\$15.00	
188483	101-3001-511.40-67	ANIMAL FEEDS AND NEEDS	CANINE UNIT PROGRAM	\$29.09	\$133.91
			CANINE UNIT PROGRAM	\$31.49	
			CANINE UNIT PROGRAM	\$61.99	
			CANINE UNIT PROGRAM	\$11.34	
188485	101-3001-511.40-67	ARLINGTON HEIGHTS ANIMAL HOSPITAL	VETERINARY SERVICES	\$214.00	\$214.00
188491	101-3001-511.21-65	ARMOR SYSTEMS	COLLECTION FEE	\$458.70	\$458.70
188502	101-3001-511.22-03	BAUMGARTNER ALAN	TRAINING	\$30.00	\$30.00
188507	101-3001-511.22-03	BLAND WESLEY	TRAINING	\$75.00	\$75.00
188511	101-3001-511.40-67	BUTLER MICHAEL	TRAINING	\$627.59	\$627.59
188520	101-3001-511.30-35	CASTILLO, EDSON	CLOTHING	\$282.95	\$408.55
			CLOTHING	\$125.60	
188558	101-3001-511.22-03	STEVEN CORTESE	TRAINING	\$75.00	\$75.00
188559	101-3001-511.22-03	COWSERT MICHAEL	TRAINING	\$359.84	\$359.84
188560	101-3001-511.21-02	CRASH DATA GROUP	EQUIPMENT MAINTENANCE	\$270.00	\$270.00
188561	101-3001-511.22-03	GRZEGORZ J CZERNECKI	TRAINING	\$306.08	\$366.08
			TRAINING	\$15.00	
			TRAINING	\$15.00	
			TRAINING	\$30.00	
188575	101-3001-511.30-35	COREY DUGAN	CLOTHING	\$159.99	\$159.99
188578	101-3001-511.22-03	SEAN EDMONDSON	TRAINING	\$15.00	\$15.00
188579	101-3001-511.21-02	ELLIS SYSTEMS CORP	EQUIPMENT MAINTENANCE	\$735.00	\$735.00
188584	101-3001-511.21-65	FEDEX EXPRESS LEGAL DEPT	PROCESSING FEE	\$70.00	\$70.00
188586	101-3001-511.21-65	FIFTH THIRD BANK LEGAL ENTRY	PROCESSING FEE	\$27.94	\$27.94
188610	101-3001-511.21-65	GOLF ROSE PET LODGE	SERVICE MISCELLANEOUS	\$140.00	\$335.50
			SERVICE MISCELLANEOUS	\$30.00	
			SERVICE MISCELLANEOUS	\$27.50	
			SERVICE MISCELLANEOUS	\$30.00	
			SERVICE MISCELLANEOUS	\$108.00	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188614	101-3001-511.33-25	GRAINGER W W INC	POLICE EQUIPMENT & SUPPLY	\$93.69	\$353.09
			POLICE EQUIPMENT & SUPPLY	\$60.34	
			POLICE EQUIPMENT & SUPPLY	\$199.06	
188623	101-3001-511.22-03	HARRIS TRUST & SAVINGS BANK	COMFORT INN	\$65.10	\$65.10
	101-3001-511.33-05		L E A DATA TECHNOLOGIE	\$552.00	\$672.00
			MEIJER #228	\$120.00	
	101-3001-511.33-25		HARBOR FREIGHT TOOLS	\$159.99	\$426.68
			HARBOR FREIGHT TOOLS	\$216.25	
			LOU MALNATI'S PIZZERIA	\$50.44	
188633	101-3001-511.30-35	HUDGENS STEVEN	CLOTHING	\$175.88	\$175.88
188637	101-3001-511.21-65	IMAGING SYSTEMS INC	POLICE EQUIPMENT & SUPPLY	\$525.00	\$1,050.00
			POLICE EQUIPMENT & SUPPLY	\$525.00	
188642	101-3001-511.30-35	J & G UNIFORM	CLOTHING	\$160.00	\$160.00
188647	101-3001-511.21-65	JP MORGAN CHASE	PROCESSING FEE	\$110.06	\$188.14
			PROCESSING FEE	\$45.84	
			PROCESSING FEE	\$32.24	
188651	101-3001-511.30-35	KALE/ASR	CLOTHING	\$192.00	\$6,067.26
			CLOTHING	\$14.95	
			CLOTHING	\$71.90	
			CLOTHING	\$128.00	
			CLOTHING	\$50.00	
			CLOTHING	\$170.85	
			CLOTHING	\$5.73	
			CLOTHING	\$177.85	
			CLOTHING	\$203.94	
			CLOTHING	\$54.40	
			CLOTHING	\$249.80	
			CLOTHING	\$28.00	
			CLOTHING	\$155.85	
			CLOTHING	\$298.75	
			CLOTHING	\$279.00	
			CLOTHING	\$13.00	
			CLOTHING	\$67.50	
			CLOTHING	\$13.00	
			CLOTHING	\$696.25	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188651	101-3001-511.30-35	KALE/ASR	CLOTHING	\$554.15	\$6,067.26
			CLOTHING	\$12.75	
			CLOTHING	\$39.95	
			CLOTHING	\$72.95	
			CLOTHING	\$64.00	
			CLOTHING	\$64.00	
			CLOTHING	\$132.94	
			CLOTHING	\$128.00	
			CLOTHING	\$38.50	
			CLOTHING	\$128.00	
			CLOTHING	\$67.00	
			CLOTHING	\$192.00	
			CLOTHING	\$1,244.30	
			CLOTHING	\$126.95	
			CLOTHING	\$37.00	
			CLOTHING	\$141.50	
			CLOTHING	\$5.50	
			CLOTHING	\$70.00	
			CLOTHING	\$64.00	
			CLOTHING	\$13.00	
188652	101-3001-511.22-03	KAPPELMAN RICHARD	TRAINING	\$15.00	\$15.00
188658	401-3001-572.50-15	KONICA MINOLTA BUSINESS SOLUTIONS	OFFICE MACHINES & ACCESS	\$6,452.89	\$13,858.08
			OFFICE MACHINES & ACCESS	\$7,405.19	
188664	101-3001-511.21-65	LAW OFFICE OF JOAN VASQUEZ	SERVICE PROFESSIONAL	\$1,343.75	\$1,343.75
188680	101-3001-511.22-03	MACK STEPHANIE	TRAINING	\$30.00	\$45.00
			TRAINING	\$15.00	
188691	101-3001-511.40-67	MC GRATH JAMES	TRAINING	\$656.19	\$656.19
188699	101-3001-511.21-65	METRO-WESTERN COOK CREDIT	SERVICE MISCELLANEOUS	\$88.00	\$144.00
			SERVICE MISCELLANEOUS	\$56.00	
188700	101-3001-511.21-65	MICRO SYSTEMATION	SOFTWARE RENEWAL	\$2,995.00	\$2,995.00
188703	101-3001-511.22-03	MIDWEST GANG INVESTIGATORS ASSOC	REGISTRATION	\$300.00	\$300.00
188704	101-3001-511.21-65	MNJ TECHNOLOGIES DIRECT	POLICE EQUIPMENT & SUPPLY	\$1,338.01	\$1,338.01
	401-3001-572.50-15		SHIPPING/DELIVERY SERVICE	\$121.99	\$121.99
188716	101-3001-511.22-03	NE MULTI REGIONAL TRAINING INC	REGISTRATION	\$510.00	\$510.00
188723	101-3001-511.22-03	NORTHWEST POLICE ACADEMY	REGISTRATION	\$150.00	\$150.00

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188729	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$212.80	\$3,786.08
			OFFICE SUPPLIES	\$1,640.20	
			OFFICE SUPPLIES	\$1,393.60	
			OFFICE SUPPLIES	\$286.34	
			OFFICE SUPPLIES	\$253.14	
188736	401-3001-572.50-15	PARKSIDE AUTO BODY INC	REPAIRS	\$475.80	\$475.80
188740	101-3001-511.22-03	PETTY CASH/POLICE	TRAINING	\$60.00	\$80.00
			TRAINING	\$20.00	
	101-3001-511.30-05		OFFICE SUPPLIES	\$33.54	\$37.53
			OFFICE SUPPLIES	\$3.99	
	101-3001-511.33-25		SUPPLIES	\$31.95	\$113.45
			SUPPLIES	\$6.50	
			SUPPLIES	\$15.00	
			SUPPLIES	\$60.00	
188742	101-3001-511.22-03	ADAM PLAWER	TRAINING	\$15.00	\$15.00
188743	101-3001-511.30-35	LORENE POLZAK	CLOTHING	\$157.22	\$157.22
188753	101-3001-511.30-35	RAY O'HERRON	CLOTHING	\$330.00	\$330.00
	101-3001-511.33-25		POLICE EQUIPMENT & SUPPLY	\$399.00	\$399.00
188755	101-3001-511.22-03	CARRIE REGILIO	TRAINING	\$150.00	\$150.00
188761	101-3001-511.22-03	BRANDI ROMAG	TRAINING	\$117.47	\$117.47
188763	101-3001-511.22-02	ROTARY CLUB OF ARLINGTON HTS	DUES	\$275.00	\$275.00
188766	101-3001-511.30-35	JENNIFER L. RYBA	CLOTHING	\$303.71	\$512.85
			CLOTHING	\$209.14	
188770	101-3001-511.30-05	SHERWIN ACE HARDWARE	OFFICE SUPPLIES	\$33.95	\$33.95
188778	101-3001-511.30-35	SPOERRY PATRICK	CLOTHING	\$228.00	\$513.22
			CLOTHING	\$12.00	
			CLOTHING	\$273.22	
188785	101-3001-511.40-67	KEVIN SULLIVAN	TRAINING	\$649.20	\$649.20
188787	101-3001-511.22-10	TANDEM PRINTING	SERVICE PRINTING	\$48.00	\$48.00
188788	401-3001-572.50-15	TASER INTERNATIONAL	POLICE EQUIPMENT & SUPPLY	\$6,287.70	\$6,317.65
			SHIPPING/DELIVERY SERVICE	\$29.95	
188794	101-3001-511.21-65	THOMSON REUTERS	SERVICE PROFESSIONAL	\$303.14	\$303.14
188801	101-3001-511.21-02	TRITON ELECTRONICS INC	SERVICE EQUIPMENT	\$479.00	\$669.00
			SERVICE EQUIPMENT	\$105.00	
			SERVICE EQUIPMENT	\$85.00	

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188807	101-3001-511.22-03	UNIV OF IL - IL FIRE SERVICE	REGISTRATION	\$800.00	\$800.00
188815	101-3001-511.21-65	VERIZON WIRELESS	INV 9730905037	\$237.06	\$237.06
188816	101-3001-511.21-65	VERIZON WIRELESS	INV 9730934997	\$2,321.04	\$2,321.04
188822	101-3001-511.21-65	WARNER & TROOST MONUMENT CO	REPLACE DAMAGED PROPERTY	\$2,264.00	\$2,264.00
188828	101-3001-511.33-25	WILLIAMS SHOOTERS SUPPLY INC	POLICE EQUIPMENT & SUPPLY	\$2,001.00	\$2,001.00
188831	101-3001-511.22-03	WINKELMAN SCOTT	TRAINING	\$30.00	\$30.00
Total Division:				\$58,542.76	
Division: 3					
1952	231-3003-511.40-11	CRIMINAL INVESTIGATION CONTROL FUND	INVESTIGATION GFI1144050	\$3,000.00	\$3,000.00
188553	231-3003-511.40-11	COMMUNICATION REVOLVING FUND	SERVICE MISCELLANEOUS	\$186.08	\$372.16
			SERVICE MISCELLANEOUS	\$186.08	
188716	231-3003-511.40-11	NE MULTI REGIONAL TRAINING INC	REGISTRATION FEE	\$3,500.00	\$3,500.00
Total Division:				\$6,872.16	
Total Department:				\$65,414.92	

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Department: 35 Fire					
Division: 1					
188462	101-3501-512.31-65	ABT ELECTRONICS	ELECTRONIC EQUIPMENT	\$633.65	\$633.65
188467	101-3501-512.22-03	AHLMAN PETER	TUITION REIMBURSEMENT	\$720.00	\$720.00
188468	101-3501-512.21-02	AIR ONE EQUIPMENT	SERVICE EQUIPMENT	\$350.00	\$350.00
188587	101-3501-512.22-02	FIRE ENGINEERING	RENEWAL- CHIEF KOEPPEN	\$29.00	\$29.00
188588	101-3501-512.30-35	FIRESERVICE MANAGEMENT	TURNOUT GEAR REPAIR	\$428.16	\$655.22
			TURNOUT GEAR REPAIR	\$227.06	
188614	101-3501-512.31-45	GRAINGER W W INC	JANITORIAL SUPPLIES	\$112.00	\$112.00
	101-3501-512.31-65		SAFETY & FIRST AID EQUIP.	\$24.30	\$24.30
188623	101-3501-512.22-02	HARRIS TRUST & SAVINGS BANK	EMT LICENSE RENEWAL	\$21.75	\$21.75
188626	101-3501-512.31-55	HELLER LUMBER CO	BUILDING SUPPLIES	\$50.00	\$50.00
188631	101-3501-512.31-55	HOME DEPOT CREDIT SERVICES	BUILDING SUPPLIES	\$143.47	\$143.47
188645	101-3501-512.22-03	DAVID JOHNSON	TUITION REIMBURSEMENT	\$2,118.70	\$2,118.70
188651	101-3501-512.30-35	KALE/ASR	CLOTHING	\$13.95	\$448.95
			CLOTHING	\$114.00	
			CLOTHING	\$100.65	
			CLOTHING	\$59.95	
			CLOTHING	\$160.40	
188660	101-3501-512.22-03	CHARLES KRAMER	IEMA CONFERENCE	\$238.38	\$238.38
188705	101-3501-512.33-50	MOORE MEDICAL LLC	EMERGENCY MEDICAL SUPPLY	\$253.37	\$253.37
188718	101-3501-512.22-03	NIPSTA	TRAINING	\$3,495.00	\$3,495.00
188721	101-3501-512.22-03	NORTHWEST COMMUNITY HOSP EMS	TRAINING	\$5,208.00	\$5,208.00
188724	101-3501-512.31-65	NOVAK AND PARKER	DISHWASHER STA 3	\$1,261.65	\$1,261.65
188729	101-3501-512.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$15.77	\$219.57
			OFFICE SUPPLIES	\$149.99	
			OFFICE SUPPLIES	\$53.81	
188770	101-3501-512.31-65	SHERWIN ACE HARDWARE	SUPPLIES	\$30.98	\$30.98
188806	101-3501-512.31-65	UNDERWRITER LABORATORIES	LADDER TESTING	\$1,550.25	\$1,550.25
Total Division:				\$17,564.24	

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Total Department:				\$17,564.24	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 37 Foreign Fire Insurance					
Division: 1					
188821	227-3701-512.22-03	WACHAL, JASON	TUITION REIMBURSEMENT	\$114.19	\$114.19
Total Division:				\$114.19	
Total Department:				\$114.19	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 40 Planning					
Division: 1					
188490	101-4001-521.33-05	ARLINGTON SIGNS & BANNERS	SERVICE PROFESSIONAL	\$1,200.00	\$1,200.00
188623	101-4001-521.22-03	HARRIS TRUST & SAVINGS BANK	ILLINOIS-TIF.COM	\$350.00	\$350.00
	101-4001-521.40-40		HYATT REGENCY O'HARE	\$10.00	\$818.62
			CHI TAXI 0907	\$14.20	
			THE GAGE	\$32.63	
			METRA ARLINGTON HEIGHTS	\$52.50	
			GLOBAL EXPERIENCE SPEC	\$709.29	
188669	101-4001-521.21-65	LEGRAND SERVICES	TRANSCRIPTS	\$194.65	\$194.65
188729	101-4001-521.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$18.80	\$512.15
			OFFICE SUPPLIES	\$493.35	
188735	101-4001-521.40-41	PADDOCK PUBLICATIONS INC	ADVERTISING	\$1,250.00	\$3,520.38
			ADVERTISING	\$523.46	
			ADVERTISING	\$523.46	
			ADVERTISING	\$523.46	
			ADVERTISING	\$700.00	
188791	261-4001-571.20-05	TESKA ASSOCIATES INC	SERVICE PROFESSIONAL	\$1,166.70	\$2,333.40
			SERVICE PROFESSIONAL	\$1,166.70	
	264-4001-571.20-05		SERVICE PROFESSIONAL	\$5,325.80	\$10,651.60
			SERVICE PROFESSIONAL	\$5,325.80	
188820	101-4001-521.40-41	VISUAL EDGE CREATIVE SERVICES	PROMOTE ECONOMIC BUS	\$750.00	\$1,900.00
			PROMOTE ECONOMIC BUS	\$650.00	
			PROMOTE ECONOMIC BUS	\$500.00	
Total Division:				\$21,480.80	
Total Department:				\$21,480.80	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 41 Community Devl Block Grnt					
Division: 1					
188527	215-4101-522.41-01	CHICAGO TITLE COMPANY LLC	SERVICE PROFESSIONAL	\$60.00	\$60.00
188830	215-4101-522.41-52	WINGS PROGRAM INC	CDBG PROGRAM	\$675.00	\$675.00
Total Division:				\$735.00	
Total Department:				\$735.00	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 45 Building & Health Service					
Division: 1					
188616	101-4501-523.20-35	GRIVAS KRAUSE ASSOCIATES LTD	ENGINEERING REVIEW	\$330.00	\$330.00
188623	101-4501-523.30-01	HARRIS TRUST & SAVINGS BANK	ILLINOIS PLUMBING HEAT	\$225.95	\$225.95
188729	101-4501-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$529.03	\$529.03
188739	101-4501-523.30-05	PETTY CASH	SUPPLIES	\$45.23	\$83.37
			SUPPLIES	\$38.14	
188756	101-4501-523.22-10	REIGN PRINT SOLUTIONS	INSPECTION LABELS	\$367.40	\$1,207.40
			INSPECTION LABELS	\$840.00	
188787	101-4501-523.22-10	TANDEM PRINTING	SERVICE PRINTING	\$48.00	\$48.00
188793	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	SERVICE BLDG MAINT	\$924.00	\$1,152.00
			SERVICE BLDG MAINT	\$76.00	
			SERVICE BLDG MAINT	\$152.00	
Total Division:				\$3,575.75	
Division: 2					
188556	101-4502-523.21-10	CORELOGIC SOLUTIONS LLC	PROPERTY SEARCH	\$220.00	\$220.00
188585	101-4502-523.33-10	FFF ENTERPRISES	DRUGS,PHARM & BIOLOGICALS	\$7,321.37	\$13,673.77
			DRUGS,PHARM & BIOLOGICALS	\$6,352.40	
188621	101-4502-523.21-65	HAND TO EYE COMMUNICATIONS INC	COUNSELING	\$80.00	\$80.00
188623	101-4502-523.33-10	HARRIS TRUST & SAVINGS BANK	CANDYFAVORITES.COM	\$52.06	\$52.06
	101-4502-523.40-53		COMED	\$374.54	\$377.04
			BILLMATRIX CORPORATION	\$2.50	
188646	101-4502-523.20-25	JOURNEYS COUNSELING CENTER LLC	COUNSELING	\$160.00	\$160.00
188655	101-4502-523.20-25	KATOR LCSW, ANNE	COUNSELING	\$292.50	\$292.50
188659	101-4502-523.33-10	PATTI KOZLOWSKI	IMMUNIZATION SUPPLIES	\$67.06	\$67.06
188670	101-4502-523.20-25	SHERRY LEMKE	COUNSELING	\$65.00	\$65.00
188729	101-4502-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$69.70	\$69.70
188802	101-4502-523.21-10	TROY GRANDT	PROPERTY MAINTENANCE	\$150.00	\$1,882.75
			PROPERTY MAINTENANCE	\$60.00	
			PROPERTY MAINTENANCE	\$60.00	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188802	101-4502-523.21-10	TROY GRANDT	PROPERTY MAINTENANCE	\$490.00	\$1,882.75
			PROPERTY MAINTENANCE	\$75.00	
			PROPERTY MAINTENANCE	\$45.00	
			PROPERTY MAINTENANCE	\$60.00	
			PROPERTY MAINTENANCE	\$107.50	
			PROPERTY MAINTENANCE	\$72.75	
			PROPERTY MAINTENANCE	\$92.50	
			PROPERTY MAINTENANCE	\$45.00	
			PROPERTY MAINTENANCE	\$117.50	
			PROPERTY MAINTENANCE	\$170.00	
			PROPERTY MAINTENANCE	\$70.00	
			PROPERTY MAINTENANCE	\$88.75	
			PROPERTY MAINTENANCE	\$45.00	
			PROPERTY MAINTENANCE	\$88.75	
			PROPERTY MAINTENANCE	\$45.00	
Total Division:				\$16,939.88	
Division: 3					
188473	101-4503-523.22-40	AMERICAN CHARGE SERVICE	TAXI PROGRAM	\$12.00	\$12.00
188521	101-4503-523.31-65	CATHOLIC CHARITIES CATERING	CAFE COFFEE	\$26.50	\$26.50
188573	101-4503-523.21-65	DREAM IMAGE PRESS LLC	ARTWORK PROGRAM	\$150.00	\$150.00
188574	101-4503-523.21-65	PAULA DRUES	SINGING PROGRAM	\$200.00	\$200.00
188623	101-4503-523.30-05	HARRIS TRUST & SAVINGS BANK	ACCO BRANDS DIRECT	\$47.79	\$138.23
			ACCO BRANDS DIRECT	\$61.59	
			SMARTHOME	\$28.85	
	101-4503-523.31-65		WAL-MART #1735	\$18.00	\$179.22
			SAMSCLUB #8198	\$161.22	
188729	101-4503-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$96.63	\$246.63
			OFFICE SUPPLIES	\$150.00	
188741	101-4503-523.31-65	PETTY CASH/SENIOR CENTER	PROGRAM/CAFE SUPPLIES	\$119.53	\$119.53
188796	101-4503-523.22-40	THREE O THREE TAXI FLASH CAB	TAXI PROGRAM	\$45.00	\$45.00
Total Division:				\$1,117.11	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Total Department:				\$21,632.74	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 50 Engineering					
Division: 1					
188475	101-5001-524.22-02	AMERICAN SOCIETY OF CIVIL ENG	MEMBERSHIP RENEWAL	\$1,020.00	\$1,020.00
188492	211-5001-571.50-40	ARROW ROAD CONSTRUCTION CO	SERVICE CONSTRUCTION	\$451,032.59	\$451,032.59
	401-5001-571.50-30		SERVICE CONSTRUCTION	\$433,001.63	\$433,001.63
188532	401-5001-571.50-30	CIVILTECH ENGINEERING INC	SERVICE CONSULTING	\$2,975.97	\$2,975.97
188555	401-5001-571.50-30	COOK COUNTY TREASURER	SERVICE CONSTRUCTION	\$46,600.00	\$46,600.00
188557	401-5001-571.50-30	CORRECTIVE ASPHALT MATERIALS LLC	SERVICE CONSTRUCTION	\$5,752.30	\$5,752.30
188571	426-5001-571.50-25	SAM DORO	SEWER REBATE PROGRAM	\$7,500.00	\$7,500.00
188609	401-5001-571.50-30	JEFFREY GOLDSTEIN	SIDEWALK REIMBURSEMENT	\$576.25	\$576.25
188622	401-5001-571.50-30	WILLIAM HANSON	SIDEWALK REIMBURSEMENT	\$206.25	\$206.25
188623	101-5001-524.22-03	HARRIS TRUST & SAVINGS BANK	UNITED AIRLINES	\$25.00	\$1,208.63
			WESTIN (WESTIN HOTELS)	\$932.63	
			AIR CAN	\$26.00	
			U OF IL ONLINE PAYMENT	\$125.00	
			U OF IL ONLINE PAYMENT	\$100.00	
188672	426-5001-571.50-25	LO VERDE CONSTRUCTION CO INC	STORM MAINTENANCE	\$1,650.00	\$1,650.00
188684	101-5001-524.22-03	MASSARELLI JAMES	APWA CONGRESS/EXPO	\$115.00	\$115.00
188729	101-5001-524.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$50.31	\$526.55
			OFFICE SUPPLIES	\$371.20	
			OFFICE SUPPLIES	\$105.04	
188744	101-5001-524.22-03	PONSOT THOMAS	ITE TRAFFIC SEMINAR	\$75.00	\$75.00
188769	426-5001-571.50-25	JOAN SEEVERS	SEWER REBATE PROGRAM	\$7,500.00	\$7,500.00
188814	101-5001-524.21-65	VERIZON WIRELESS	INV 9732277160	\$429.03	\$429.03
Total Division:				\$960,169.20	
Total Department:				\$960,169.20	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 71 Public Works					
Division: 1					
188464	101-7101-531.31-55	ACTIVE LOCK AND KEY LTD	SUPPLIES	\$138.72	\$138.72
188465	101-7101-531.31-75	ADDISON BUILDING MATERIAL CO	THREADED RODS	\$62.67	\$228.53
			STREET LIGHT SUPPLIES	\$165.86	
	101-7101-531.31-85		TOOLS	\$29.96	\$29.96
188472	435-7101-531.40-86	BARBARA ALTIERI	EAB	\$50.00	\$50.00
188477	101-7101-531.21-36	AMERIGAS-PALATINE	EQUIPMENT RENTAL	\$99.57	\$99.57
188479	101-7101-531.21-11	ANDERSON LOCK	BUILDING MAINTENANCE	\$834.44	\$834.44
188480	101-7101-531.21-65	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	\$99.00	\$99.00
188484	101-7101-531.21-02	ARCO MECHANICAL EQUIPMENT SALES	GAS DETECTION CALIBRATION	\$980.00	\$2,580.00
			EQUIPMENT MAINTENANCE	\$1,600.00	
188489	101-7101-531.30-35	ARLINGTON POWER EQUIPMENT	SUPPLIES	\$405.88	\$638.07
			GLOVES	\$232.19	
	101-7101-531.31-65		CHAIN LOOP	\$299.45	\$892.13
			SUPPLIES	\$592.68	
	101-7101-531.31-85		HAND TOOLS-POWER/NON POW	\$3,541.36	\$3,541.36
188492	101-7101-531.31-90	ARROW ROAD CONSTRUCTION CO	STREET/SIDEWALK SUPPLIES	\$8,847.65	\$52,242.96
			STREET/SIDEWALK SUPPLIES	\$3,923.87	
			STREET/SIDEWALK SUPPLIES	\$6,879.53	
			STREET/SIDEWALK SUPPLIES	\$7,158.21	
			STREET/SIDEWALK SUPPLIES	\$1,402.70	
			STREET/SIDEWALK SUPPLIES	\$587.07	
			STREET/SIDEWALK SUPPLIES	\$248.49	
			STREET/SIDEWALK SUPPLIES	\$2,986.10	
			STREET/SIDEWALK SUPPLIES	\$1,761.50	
			STREET/SIDEWALK SUPPLIES	\$8,281.48	
			STREET/SIDEWALK SUPPLIES	\$10,166.36	
188494	101-7101-531.22-70	AT & T LONG DISTANCE	LONG DISTANCE SERVICE	\$467.68	\$467.68
188498	435-7101-531.40-86	GABRIELE BANASZAK	EAB	\$100.00	\$100.00
188500	435-7101-531.40-86	LISA BARTAKOVICS	EAB	\$50.00	\$50.00
188504	435-7101-531.40-86	JACQUELINE/DAVID BECK	EAB	\$100.00	\$100.00
188505	435-7101-531.40-86	DONNA BERG	EAB	\$84.00	\$84.00

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188506	101-7101-531.31-55	BERKHEIMER CO INC	SUPPLIES	\$503.28	\$521.38
			SUPPLIES	\$18.10	
188508	435-7101-531.40-86	REIDUN BRINGSJORD	EAB	\$50.00	\$50.00
188524	101-7101-531.31-65	CERTIFIED LABORATORIES	SUPPLIES	\$819.27	\$819.27
188528	435-7101-531.40-86	WILLIAM CHRISTOFFEL	EAB	\$50.00	\$50.00
188530	101-7101-531.30-35	CINTAS CORP	WORK SHIRTS AND PANTS	\$41.86	\$125.59
			WORK SHIRTS AND PANTS	\$41.86	
			WORK SHIRTS AND PANTS	\$41.87	
188535	435-7101-571.50-55	CLEAN CUT TREE SERVICE INC	SERVICE TREES	\$95,317.00	\$95,317.00
188536	101-7101-531.31-40	CLESEN ARTHUR INC	SUPPLIES	\$159.78	\$1,871.66
			MULCH/FERTILIZER/GRASS	\$1,711.88	
	435-7101-571.50-55		MULCH, TURFGRASS MIX	\$1,769.48	\$1,769.48
188538	435-7101-531.40-86	DENNIS/ELIZABETH CLOUD	EAB	\$50.00	\$50.00
188539	435-7101-531.40-86	BERNIE CODERRE	EAB	\$48.60	\$48.60
188541	101-7101-531.22-70	COMCAST CABLE	INTERNET SCADA	\$187.35	\$189.47
			INTERNET SCADA	\$2.12	
188545	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	2985063029	\$105.85	\$105.85
188547	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	2278061084	\$94.80	\$94.80
188548	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	1851137062	\$65.10	\$65.10
188549	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	4103039009	\$503.64	\$503.64
188563	101-7101-531.21-11	DAHME MECHANICAL INDUSTRIES	BUILDING MAINTENANCE	\$683.00	\$683.00
188564	435-7101-531.40-86	DAWN DALTON	EAB	\$100.00	\$100.00
188569	101-7101-531.22-70	DEX ONE	TELEPHONE SERVICE	\$76.83	\$76.83
188572	101-7101-531.31-75	DOUGLAS TRUCK PARTS INC	CATALYST	\$47.40	\$47.40
188576	101-7101-531.21-02	DYNAMIC HEATING & PIPING CO	EQUIPMENT MAINTENANCE	\$868.00	\$1,878.00
			EQUIPMENT MAINTENANCE	\$1,010.00	
188589	435-7101-531.40-86	FIRST BAPTIST CHURCH	EAB	\$150.00	\$150.00
188590	435-7101-531.40-86	JAMES FORD	EAB	\$50.00	\$50.00
188596	101-7101-531.21-02	FOUNTAIN TECHNOLOGIES LTD	EQUIPMENT MAINTENANCE	\$801.20	\$801.20
188598	435-7101-531.40-86	RUTA FREIMANIS	EAB	\$50.00	\$50.00
188599	435-7101-531.40-86	SCOTT FROMM	EAB	\$50.00	\$50.00
188603	435-7101-531.40-86	GAIL GALSTER	EAB	\$50.00	\$50.00
188604	101-7101-531.20-05	GARLAND CO INC	CONSULTING FEE	\$450.00	\$450.00
188605	435-7101-531.40-86	CAESAR GIOVANINNI	EAB	\$50.00	\$50.00
188607	435-7101-531.40-86	CARON GOFFRON	EAB	\$50.00	\$50.00

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188611	101-7101-531.22-03	CHESTER GORECKI	TRAINING	\$511.25	\$511.25
188614	101-7101-531.31-55	GRAINGER W W INC	JANITORIAL SUPPLIES	\$114.48	\$114.48
	101-7101-531.31-65		AGRICULTURAL EQUIP&IMPLEM	\$827.00	\$827.00
188618	101-7101-531.21-62	GROOT INDUSTRIES INC	MONTHLY SERVICE	\$321.75	\$576.69
			MONTHLY CHARGE	\$254.94	
188619	101-7101-531.21-11	GSF USA INC	SERVICE BLDG MAINT	\$11,249.00	\$11,249.00
188620	435-7101-531.40-86	JOHN HALL	EAB	\$98.00	\$98.00
188623	101-7101-531.31-65	HARRIS TRUST & SAVINGS BANK	MUG'S PIZZA AND RIBS	\$334.43	\$334.43
188624	101-7101-531.21-02	HAYES MECHANICAL	EQUIPMENT MAINTENANCE	\$817.00	\$3,267.33
			EQUIPMENT MAINTENANCE	\$770.00	
			EQUIPMENT MAINTENANCE	\$491.00	
			EQUIPMENT MAINTENANCE	\$265.00	
			EQUIPMENT MAINTENANCE	\$422.33	
			EQUIPMENT MAINTENANCE	\$502.00	
188626	101-7101-531.31-75	HELLER LUMBER CO	CD EXT FIR PLYWOOD	\$94.72	\$94.72
	101-7101-531.31-90		HARDBOARD	\$79.68	\$277.43
			PLYWOOD, SUPPLIES	\$150.42	
			SUPPLIES	\$47.33	
188628	101-7101-531.21-55	HENDRICKSEN ROBERT W COMPANY	SERVICE TREES	\$30,473.75	\$30,473.75
188636	101-7101-531.21-36	ILLINI HI REACH INC	EQUIPMENT RENTAL	\$1,800.00	\$1,800.00
188641	101-7101-531.21-11	INTL EXTERMINATORS INC	BUILDING MAINTENANCE	\$158.00	\$158.00
	101-7101-531.21-65		MONTHLY SERVICE	\$59.00	\$59.00
188644	435-7101-571.50-55	JOHN DEERE LANDSCAPES	HOSE GATORBAGS	\$1,462.80	\$1,462.80
188656	435-7101-531.40-86	ROBERT KEMPF	EAB	\$50.00	\$50.00
188661	435-7101-531.40-86	NORA KREINER	EAB	\$48.60	\$48.60
188665	435-7101-531.40-86	DAWN LAWSON	EAB	\$50.00	\$50.00
188671	435-7101-531.40-86	JEFF LEPTICH	EAB	\$72.00	\$72.00
188673	435-7101-531.40-86	PATRICIA LONOSKY	EAB	\$100.00	\$100.00
188675	435-7101-531.40-86	JOE LORENZINI	EAB	\$50.00	\$50.00
188676	101-7101-531.21-36	LOWES COMMERCIAL SERVICES	EQUIPMENT, NON OFFICE	\$50.79	\$50.79
	101-7101-531.31-45		JANITORIAL SUPPLIES	\$7.58	\$7.58
	101-7101-531.31-55		ELECTRICAL EQUIP & SUPPLY	\$5.06	\$5.06
	101-7101-531.31-65		EQUIPMENT, NON OFFICE	\$60.52	\$366.01
			EQUIPMENT, NON OFFICE	\$50.79	
			HAND TOOLS-POWER/NON POW	\$170.05	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188676...	101-7101-531.31-65...	LOWES COMMERCIAL SERVICES...	EQUIPMENT, NON OFFICE	\$50.79	\$366.01...
			EQUIPMENT, NON OFFICE	\$33.86	
	101-7101-531.31-75		STREET LIGHT SUPPLIES	\$8.00	\$8.00
	101-7101-531.31-85		HAND TOOLS-POWER/NON POW	\$53.73	\$269.98
			HAND TOOLS-POWER/NON POW	\$43.64	
			HAND TOOLS-POWER/NON POW	\$24.43	
			HAND TOOLS-POWER/NON POW	\$148.18	
	101-7101-531.31-90		STREET/SIDEWALK SUPPLIES	\$424.55	\$424.55
	401-7101-571.50-20		FENCING	\$1,608.00	\$1,608.00
188679	101-7101-531.31-90	LURVEY LANDSCAPE SUPPLY	SPIKE, PAVER	\$248.60	\$248.60
188681	101-7101-531.30-39	MANSFIELD OIL COMPANY	FUEL,OIL,GREASE, & LUBES	\$21,858.56	\$21,858.56
188682	435-7101-531.40-86	DENNIS MARUCCI	EAB	\$50.00	\$50.00
188685	435-7101-531.40-86	JOHN MATHAI	EAB	\$50.00	\$50.00
188687	435-7101-531.40-86	JULIE MATOS	EAB	\$47.50	\$47.50
188688	435-7101-531.40-86	JUDY MAZURSKY	EAB	\$50.00	\$50.00
188689	435-7101-531.40-86	THOMAS MAZZUCA	EAB	\$50.00	\$50.00
188694	435-7101-531.40-86	CINDY MC NALLY	EAB	\$50.00	\$50.00
188695	435-7101-531.40-86	THOMAS MCDONNELL	EAB	\$50.00	\$50.00
188697	101-7101-531.21-01	MEADE ELECTRIC CO INC	EMERGENCY VEHICLE PREEMPT	\$353.04	\$353.04
188702	101-7101-531.21-02	MID AMERICAN ELEVATOR CO INC	EQUIPMENT MAINTENANCE	\$1,297.50	\$3,145.50
			EQUIPMENT MAINTENANCE	\$840.00	
			EQUIPMENT MAINTENANCE	\$672.00	
			EQUIPMENT MAINTENANCE	\$336.00	
188707	101-7101-531.31-55	MOTION INDUSTRIES	BANDED V-BELTS	\$381.10	\$381.10
188709	101-7101-531.31-90	MULTIPLE CONCRETE ACCESSORIES	SUPPLIES	\$559.30	\$559.30
188717	101-7101-531.31-55	NEXGEN BUILDING SUPPLY	SUPPLIES	\$214.53	\$214.53
			SUPPLIES	\$103.94	
			SUPPLIES	(\$103.94)	
188727	101-7101-531.22-03	OAKLEY WILLIAM	TRAINING	\$561.25	\$561.25
188729	101-7101-531.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$30.14	\$1,019.47
			OFFICE SUPPLIES	\$197.80	
			OFFICE SUPPLIES	\$314.80	
			OFFICE SUPPLIES	\$7.99	
			OFFICE SUPPLIES	\$468.74	
188731	101-7101-531.21-15	OLIVE GROVE LANDSCAPING INC	SERVICE MISCELLANEOUS	\$4,802.00	\$28,007.00

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188731	101-7101-531.21-15	OLIVE GROVE LANDSCAPING INC	SERVICE MISCELLANEOUS	\$7,140.00	\$28,007.00.
			SERVICE MISCELLANEOUS	\$8,925.00	
			SERVICE MISCELLANEOUS	\$7,140.00	
188732	101-7101-531.31-90	ORANGE CRUSH LLC	STREET/SIDEWALK SUPPLIES	\$660.42	\$5,886.18
			STREET/SIDEWALK SUPPLIES	\$439.02	
			STREET/SIDEWALK SUPPLIES	\$975.24	
			STREET/SIDEWALK SUPPLIES	\$189.00	
			STREET/SIDEWALK SUPPLIES	\$220.00	
			STREET/SIDEWALK SUPPLIES	\$441.10	
			STREET/SIDEWALK SUPPLIES	\$272.25	
			STREET/SIDEWALK SUPPLIES	\$1,847.00	
			STREET/SIDEWALK SUPPLIES	\$230.00	
			STREET/SIDEWALK SUPPLIES	\$449.35	
			STREET/SIDEWALK SUPPLIES	\$162.80	
188734	101-7101-531.22-70	PACIFIC TELEMAGEMENT SERVICES	PAY PHONE FEES	\$153.00	\$153.00
188746	101-7101-531.21-55	POWELL TREE CARE INC	SERVICE TREES	\$6,250.00	\$40,931.25
			SERVICE TREES	\$75.00	
			SERVICE TREES	\$4,355.00	
			SERVICE TREES	\$4,353.75	
			SERVICE TREES	\$5,145.00	
			SERVICE TREES	\$4,353.75	
			SERVICE TREES	\$1,620.00	
			SERVICE TREES	\$4,998.75	
			SERVICE TREES	\$4,882.50	
			SERVICE TREES	\$3,847.50	
			SERVICE TREES	\$1,050.00	
188748	101-7101-531.31-65	PRO SAFETY INC	SUPPLIES	\$132.30	\$132.30
188749	101-7101-531.30-35	PRO STAR	POLO SHIRTS	\$127.32	\$127.32
188751	435-7101-531.40-86	EMILY PUKALA	EAB	\$50.00	\$50.00
188757	101-7101-531.30-39	RELADYNE	FUEL INVENTORY	\$1,343.49	\$3,300.29
			FUEL INVENTORY	\$1,956.80	
188758	435-7101-531.40-86	JOE RIDYARD	EAB	\$50.00	\$50.00
188759	101-7101-531.30-39	RKA PETROLEUM COMPANIES INC	FUEL,OIL,GREASE, & LUBES	\$23,992.80	\$23,992.80
188765	401-7101-572.50-15	RUSSO'S POWER EQUIPMENT INC	DISPOSABLE LINERS	\$269.96	\$269.96
	435-7101-531.31-85		TOOLS	\$108.00	\$108.00

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188768	101-7101-531.21-15	SCHROEDER ASPHALT	SERVICE CONSTRUCTION	\$63,060.60	\$63,060.60
188770	101-7101-531.31-55	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$9.04	\$9.04
	101-7101-531.31-65		SUPPLIES	\$10.98	\$10.98
	101-7101-531.31-70		HARDWARE	\$19.84	\$19.84
188774	435-7101-531.40-86	ROBERT SMITH	EAB	\$50.00	\$50.00
188775	101-7101-531.30-35	SODERBERG INC	SAFETY GLASSES	\$74.00	\$153.00
			SAFETY GLASSES	\$79.00	
188776	435-7101-531.40-86	DAWN SORKIN	EAB	\$50.00	\$50.00
188777	101-7101-531.30-39	SPEEDWAY/SUPER AMERICA	FUEL	\$139.78	\$139.78
188781	101-7101-531.31-55	STANDARD PIPE & SUPPLY INC	SUPPLIES	\$11.72	\$11.72
188782	101-7101-531.31-75	STEINER ELECTRIC	STREET LIGHT SUPPLIES	\$9,163.00	\$9,163.00
188799	435-7101-531.40-86	JAY TOUTENHOOFD	EAB	\$50.00	\$50.00
188804	101-7101-531.21-65	TYCO INTEGRATED SECURITY	RECURRING SERVICE	\$90.00	\$990.00
			RECURRING SERVICE	\$90.00	
			RECURRING SERVICE	\$90.00	
			RECURRING SERVICE	\$90.00	
			RECURRING SERVICE	\$90.00	
			RECURRING SERVICE	\$90.00	
			RECURRING SERVICE	\$90.00	
			RECURRING SERVICE	\$90.00	
			RECURRING SERVICE	\$90.00	
			RECURRING SERVICE	\$90.00	
188810	435-7101-531.40-86	KATHLEEN VAN NEVEL	EAB	\$100.00	\$100.00
188811	435-7101-531.40-86	RENEE VAUGHN	EAB	\$48.00	\$48.00
188812	435-7101-531.40-86	JOSEPH VELISEK	EAB	\$100.00	\$100.00
188817	101-7101-531.22-70	VERIZON WIRELESS	INV 9731177641	\$126.46	\$126.46
188823	435-7101-531.40-86	MARGARET WATERS	EAB	\$77.00	\$77.00
188826	101-7101-531.22-02	WEST CENTRAL MUNICIPAL CONF	MEMBER DUES	\$575.00	\$575.00
188827	101-7101-531.21-36	WEST SIDE TRACTOR SALES CO	RENTAL/LEASE EQUIPMENT	\$8,000.00	\$8,000.00
188829	101-7101-531.33-05	WINDY CITY LIGHTS	SUPPLIES	\$6.68	\$6.68
188834	101-7101-531.31-45	ZEP MANUFACTURING CO	SUPPLIES	\$601.86	\$601.86
801397	101-7101-531.22-70	AT & T	847392086608	\$81.06	\$9,872.57
			847577545308	\$84.78	
			847577579208	\$336.31	

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801397	101-7101-531.22-70	AT & T	847259612408	\$59.97	\$9,872.57
			847R16051908	\$1,966.31	
			847Z97278408	\$646.00	
			847398933608	\$263.42	
			847253343808	\$143.70	
			847253312008	\$5,412.54	
			847R16028908	\$758.39	
			847439786808	\$120.09	
801398	101-7101-531.21-50	CONSTELLATION NEW ENERGY INC	3291084013	\$9,536.40	\$9,536.40
801399	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	4286290000	\$568.39	\$3,927.17
			8572043011	\$215.70	
			8572043011	\$330.66	
			4321662000	\$1,062.52	
			1627055057	\$1,541.52	
			4643388009	\$208.38	
801400	101-7101-531.21-50	NICOR	19426400008	\$86.05	\$215.85
			43278600002	\$129.80	
Total Division:				\$461,251.04	
Total Department:				\$461,251.04	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 72 Water and Sewer					
Division: 1					
188462	505-7201-561.31-55	ABT ELECTRONICS	REFRIGERATOR	\$224.00	\$224.00
188503	505-7201-561.31-65	BCB GROUP DBA BATTERIES PLUS	BATTERIES	\$304.02	\$312.97
			BATTERIES	\$8.95	
188512	505-7201-561.21-36	C C CARTAGE INC	RENTAL/LEASE EQUIPMENT	\$9,226.08	\$9,226.08
	505-7201-561.21-62		SERVICE DISPOSAL	\$2,537.00	\$2,537.00
	505-7201-561.31-90		STREET/SIDEWALK SUPPLIES	\$1,566.91	\$1,566.91
188513	505-7201-561.30-35	CALIFORNIA CONTRACTORS SUPPLIES INC	DOUBLE/HEAD FLEX LIGHTS	\$219.60	\$219.60
188518	505-7201-561.20-05	CARDNO JFNEW	MS4 REPORT	\$343.44	\$343.44
188524	505-7201-561.31-65	CERTIFIED LABORATORIES	SUPPLIES	\$576.18	\$576.18
188537	505-7201-561.50-10	CLIFFORD WALD	OFFICE MACHINES & ACCESS	\$8,220.00	\$8,470.00
			SHIPPING/DELIVERY SERVICE	\$250.00	
188543	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0705092066	\$35.05	\$35.05
188544	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0111076085	\$314.49	\$314.49
188546	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	1092085063	\$121.56	\$121.56
188548	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	1257044037	\$821.44	\$821.44
188550	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0117046072	\$105.78	\$105.78
188551	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0831076049	\$87.66	\$87.66
188552	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0684023014	\$105.39	\$105.39
188577	505-7201-561.31-01	EAST JORDAN USA INC	WATER SEWER SYSTEM SUPPLY	\$3,900.00	\$11,236.00
			WATER SEWER SYSTEM SUPPLY	\$160.00	
			WATER SEWER SYSTEM SUPPLY	\$7,176.00	
188591	505-7201-561.31-01	FOREMAN JOSEPH D AND CO	WATER SEWER SYSTEM SUPPLY	\$425.00	\$9,070.00
			WATER SEWER SYSTEM SUPPLY	\$440.00	
			WATER SEWER SYSTEM SUPPLY	\$32.00	
			WATER SEWER SYSTEM SUPPLY	\$880.00	
			WATER SEWER SYSTEM SUPPLY	\$1,377.00	
			WATER SEWER SYSTEM SUPPLY	\$1,170.00	
			WATER SEWER SYSTEM SUPPLY	\$1,503.00	
			WATER SEWER SYSTEM SUPPLY	\$1,338.75	
			WATER SEWER SYSTEM SUPPLY	\$854.25	
			WATER SEWER SYSTEM SUPPLY	\$1,050.00	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188597	505-7201-561.31-02	FOX SPRINKLER SUPPLY CORP	WILKINS 350AL 3 DC LESS	\$608.04	\$608.04
188614	505-7201-561.30-35	GRAINGER W W INC	CLOTHING & APPAREL	\$181.44	\$181.44
	505-7201-561.31-55		PAINT & EQUIPMENT	\$15.34	\$40.82
			BUILDER'S SUPPLIES	\$25.48	
188623	505-7201-561.31-65	HARRIS TRUST & SAVINGS BANK	JEWEL #3422	\$22.21	\$58.18
			MARIANOS FRESH	\$6.90	
			AMAZON.COM	\$29.07	
188625	505-7201-561.21-35	HBK WATER METER SERVICE INC	SERVICE METER	\$1,575.00	\$2,395.00
			SERVICE METER	\$820.00	
	505-7201-561.31-02		WATER SEWER SYSTEM SUPPLY	\$5,290.00	\$21,523.73
			WATER SEWER SYSTEM SUPPLY	\$9,323.50	
			WATER SEWER SYSTEM SUPPLY	\$6,681.39	
			WATER SEWER SYSTEM SUPPLY	\$228.84	
188626	505-7201-561.31-90	HELLER LUMBER CO	SUPPLIES	\$37.60	\$37.60
188630	505-7201-561.22-03	RYAN HOLTHOUSE	TRAINING	\$511.25	\$511.25
188657	505-7201-561.31-07	KIEFT BROTHERS INC	SUPPLIES	\$900.00	\$900.00
188668	505-7201-561.31-65	LEE AUTO PARTS	VEH MAINTENANCE SUPPLY	\$72.54	\$72.54
188676	505-7201-561.31-05	LOWES COMMERCIAL SERVICES	PUMPING SYSTEM SUPPLIES	\$17.28	\$17.28
	505-7201-561.31-07		WATER SEWER SYSTEM SUPPLY	\$13.15	\$13.15
	505-7201-561.31-55		BUILDER'S SUPPLIES	\$49.64	\$49.64
188690	505-7201-561.31-85	MC CANN INDUSTRIES	HAND TOOLS-POWER/NON POW	\$618.45	\$618.45
188692	505-7201-561.20-05	MC HENRY ANALYTICAL WATER LAB	SERVICE CONSULTING	\$450.00	\$450.00
188696	505-7201-561.31-55	MCM ELECTRONICS	SUPPLIES	\$24.98	\$38.64
			SUPPLIES	\$13.66	
	505-7201-561.31-65		RACK PANELS	\$120.55	\$166.11
			RACK DRAWER & RACK SHELF	\$45.56	
188698	505-7201-561.31-07	MENONI & MECOGNI	RING, CONES	\$928.75	\$928.75
188701	505-7201-561.31-01	MID AMERICA WATER	SUPPLIES	\$888.00	\$888.00
188719	505-7201-561.31-65	NOLAN MICHAEL	EVENT SUPPLIES	\$147.23	\$147.23
188729	505-7201-561.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$30.13	\$682.43
			OFFICE SUPPLIES	\$123.57	
			OFFICE SUPPLIES	\$59.99	
			OFFICE SUPPLIES	\$468.74	
188733	505-7201-561.31-90	OZINGA READY MIX CONCRETE INC	STREET/SIDEWALK SUPPLIES	\$522.93	\$2,828.39
			STREET/SIDEWALK SUPPLIES	\$671.71	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188733...	505-7201-561.31-90...	OZINGA READY MIX CONCRETE INC...	STREET/SIDEWALK SUPPLIES	\$418.75	\$2,828.39...
			STREET/SIDEWALK SUPPLIES	\$720.00	
			STREET/SIDEWALK SUPPLIES	\$495.00	
188737	505-7201-561.21-02	PATTEN INDUSTRIES INC	BATTERIES	\$612.16	\$612.16
188748	505-7201-561.31-65	PRO SAFETY INC	SUPPLIES	\$132.30	\$132.30
188749	505-7201-561.30-35	PRO STAR	POLO SHIRTS	\$127.32	\$127.32
188768	505-7201-561.21-30	SCHROEDER ASPHALT	SERVICE CONSTRUCTION	\$27,766.43	\$27,766.43
188770	505-7201-561.31-01	SHERWIN ACE HARDWARE	OIL	\$3.99	\$3.99
	505-7201-561.31-02		SUPPLIES	\$11.69	\$11.69
	505-7201-561.31-65		HARDWARE SUPPLIES	\$60.15	\$73.13
			HARDWARE SUPPLIES	\$12.98	
188771	505-7201-561.31-85	SCOTT SHIRLEY	TOOL REIMBURSEMENT	\$64.70	\$64.70
188781	505-7201-561.50-15	STANDARD PIPE & SUPPLY INC	EQUIPMENT	\$103.89	\$103.89
188792	505-7201-561.31-65	TESSCO TECHNOLOGIES INC	BATTERY SHELVES	\$100.28	\$100.28
188798	505-7201-561.31-01	TNEMEC CO INC	WATER SEWER SYSTEM SUPPLY	\$3,199.80	\$3,199.80
188800	505-7201-561.31-65	TRI STATE ELECTRONIC CORP	SUPPLIES	\$15.60	\$15.60
188809	505-7201-561.31-65	USA BLUEBOOK	REGULATOR	\$1,422.58	\$1,422.58
188835	505-7201-561.21-02	ZIEBELL WATER SERVICE PRODUCTS	WATER SEWER SYSTEM SUPPLY	\$132.67	\$132.67
	505-7201-561.31-01		WATER SEWER SYSTEM SUPPLY	\$1,899.00	\$2,177.81
			WATER SEWER SYSTEM SUPPLY	\$92.81	
			WATER SEWER SYSTEM SUPPLY	\$186.00	
	505-7201-561.31-85		WATER SEWER SYSTEM SUPPLY	\$76.00	\$76.00
801397	505-7201-561.22-70	AT & T	847437468508	\$139.96	\$262.49
			847253017408	\$62.56	
			847437468408	\$59.97	
801398	505-7201-561.21-50	CONSTELLATION NEW ENERGY INC	0528113037	\$3,948.80	\$8,644.60
			0051080033	\$2,414.99	
			0441087047	\$2,280.81	
801399	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0087155164	\$52.95	\$650.19
			0645171017	\$73.40	
			1284169036	\$108.13	
			1104021044	\$84.60	
			3973144001	\$93.08	
			0297160055	\$238.03	
801400	505-7201-561.21-50	NICOR	90920700003	\$74.90	\$616.35

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801400...	505-7201-561.21-50...	NICOR...	94830700004	\$260.37	\$616.35...
			42567835683	\$24.95	
			58544400003	\$25.95	
			19278600002	\$230.18	
901024	505-7201-561.21-53	NORTHWEST WATER COMMISSION	QUARTERLY SURCHARGE 7-14	\$19,156.72	\$19,156.72
Total Division:				\$143,880.92	
Total Department:				\$143,880.92	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 73 Parking					
Division: 3					
801397	235-7303-532.21-50	AT & T	847253097808	\$142.26	\$1,885.67
			847632002808	\$1,743.41	
801398	235-7303-532.21-50	CONSTELLATION NEW ENERGY INC	4643395004	\$2,557.94	\$2,557.94
801400	235-7303-532.21-50	NICOR	12690400002	\$25.63	\$25.63
Total Division:				\$4,469.24	
Division: 4					
188773	235-7304-532.21-02	SIMPLEX GRINNELL	ALARM MAINTENANCE FEE	\$700.00	\$700.00
801398	235-7304-532.21-50	CONSTELLATION NEW ENERGY INC	0983023007	\$1,457.64	\$1,457.64
Total Division:				\$2,157.64	
Total Department:				\$6,626.88	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 74 Solid Waste Dispsl SWANCC					
Division: 1					
901023	511-7401-562.21-54	SOLID WASTE AGENCY	TIPPING FEES 10-2014	\$114,061.89	\$114,061.89
Total Division:				\$114,061.89	
Total Department:				\$114,061.89	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 75 Municipal Fleet Services					
Division: 1					
188469	621-7501-551.31-51	ALEXANDER EQUIPMENT CO INC	VEH MAINTENANCE SUPPLY	\$36.98	\$657.62
			VEH MAINTENANCE SUPPLY	\$439.75	
			VEH MAINTENANCE SUPPLY	\$123.44	
			VEH MAINTENANCE SUPPLY	\$57.45	
188471	621-7501-551.21-07	ALLSTAR AUTO GLASS INC	WINDSHIELD	\$273.82	\$273.82
188487	621-7501-551.21-07	ARLINGTON HTS FORD INC	VEH MAINTENANCE SUPPLY	\$69.22	\$69.22
	621-7501-551.31-51		VEH MAINTENANCE SUPPLY	\$35.06	\$26.70
			VEH MAINTENANCE SUPPLY	\$21.64	
			VEH MAINTENANCE SUPPLY	(\$30.00)	
188495	621-7501-551.31-51	ATLAS BOBCAT INCORPORATED	VEH MAINTENANCE SUPPLY	\$2,399.03	\$2,399.03
188496	621-7501-551.31-51	AUTO TECH CENTERS INC	VEH MAINTENANCE SUPPLY	\$1,035.43	\$1,035.43
188497	621-7501-551.31-51	AUTO ZONE	VEH MAINTENANCE SUPPLY	(\$98.53)	\$336.48
			VEH MAINTENANCE SUPPLY	\$24.34	
			VEH MAINTENANCE SUPPLY	\$11.63	
			VEH MAINTENANCE SUPPLY	\$123.43	
			VEH MAINTENANCE SUPPLY	\$199.63	
			VEH MAINTENANCE SUPPLY	\$44.54	
			VEH MAINTENANCE SUPPLY	\$31.44	
188501	621-7501-551.31-51	BATTERIES PLUS LLC	BATTERIES	\$372.75	\$372.75
188503	621-7501-551.31-51	BCB GROUP DBA BATTERIES PLUS	BATTERIES	\$165.72	\$721.47
			BATTERIES	\$307.48	
			BATTERIES	\$248.27	
188509	621-7501-551.31-51	BUCK BROTHERS INC	VEH MAINTENANCE SUPPLY	\$751.92	\$751.92
188517	621-7501-551.31-51	CAR QUEST	VEH MAINTENANCE SUPPLY	\$77.50	\$430.95
			VEH MAINTENANCE SUPPLY	\$32.76	
			VEH MAINTENANCE SUPPLY	\$30.60	
			VEH MAINTENANCE SUPPLY	\$5.90	
			VEH MAINTENANCE SUPPLY	\$22.76	
			VEH MAINTENANCE SUPPLY	\$12.30	
			VEH MAINTENANCE SUPPLY	\$136.57	
			VEH MAINTENANCE SUPPLY	\$57.47	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188517	621-7501-551.31-51	CAR QUEST	VEH MAINTENANCE SUPPLY	\$21.11	\$430.95
			VEH MAINTENANCE SUPPLY	\$33.98	
188519	621-7501-551.31-51	CASSIDY TIRE & SERVICE	TIRES AND TUBES	\$616.00	\$616.00
188523	621-7501-551.21-07	CERTIFIED FLEET SERVICES INC	OSHA INSPECTION	\$715.00	\$5,147.76
			OSHA INSPECTION	\$685.00	
			OSHA INSPECTION	\$685.00	
			OSHA INSPECTION	\$685.00	
			OSHA INSPECTION	\$350.00	
			OSHA INSPECTION	\$657.76	
			OSHA INSPECTION	\$685.00	
			OSHA INSPECTION	\$685.00	
188525	621-7501-551.30-35	CHABOWSKI, KARL	REIMBURSEMENT CLOTHING	\$100.00	\$100.00
188526	621-7501-551.31-51	CHICAGO PARTS AND SOUND	VEH MAINTENANCE SUPPLY	\$239.90	\$944.46
			VEH MAINTENANCE SUPPLY	\$129.58	
			VEH MAINTENANCE SUPPLY	\$487.20	
			VEH MAINTENANCE SUPPLY	\$87.78	
188530	621-7501-551.30-35	CINTAS CORP	WORK SHIRTS AND PANTS	\$41.87	\$125.60
			WORK SHIRTS AND PANTS	\$41.87	
			WORK SHIRTS AND PANTS	\$41.86	
188531	621-7501-551.21-36	CITY WELDING SALES & SERVICE	RENTAL/LEASE EQUIPMENT	\$75.66	\$206.61
			RENTAL/LEASE EQUIPMENT	\$130.95	
188534	621-7501-551.31-51	CLASS C SOLUTIONS GROUP	VEH MAINTENANCE SUPPLY	\$32.42	\$67.31
			VEH MAINTENANCE SUPPLY	\$34.89	
	621-7501-551.31-65		SUPPLIES	\$59.89	\$59.89
	621-7501-551.31-85		VEH MAINTENANCE SUPPLY	\$82.40	\$82.40
188562	621-7501-551.31-51	D AND E AUTO	ENGINE ASSEMBLY	\$1,500.00	\$1,500.00
188572	621-7501-551.31-51	DOUGLAS TRUCK PARTS INC	ELECTRICAL EQUIP & SUPPLY	\$39.70	\$39.70
188595	621-7501-551.31-51	FOSTER COACH SALES INC	VEH MAINTENANCE SUPPLY	\$787.82	\$978.03
			VEH MAINTENANCE SUPPLY	\$190.21	
188606	621-7501-551.31-51	GLOBAL EMERGENCY PRODUCTS	VEH MAINTENANCE SUPPLY	\$87.24	\$87.24
188614	621-7501-551.31-65	GRAINGER W W INC	HARDWARE SUPPLIES	\$65.10	\$160.70
			EQUIPMENT, NON OFFICE	\$95.60	
188623	401-7501-572.50-15	HARRIS TRUST & SAVINGS BANK	AUTO TOOL WORLD	\$2,030.75	\$2,030.75
	621-7501-551.21-07		IL TOLLWAY-CALL CTR-51	\$27.60	\$27.60
	621-7501-551.31-51		UTILIMASTER CORP	\$173.89	\$377.79

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188623	621-7501-551.31-51	HARRIS TRUST & SAVINGS BANK	PATRICK BMW	\$38.17	\$377.79
			UTILIMASTER CORP	\$25.13	
			UTILIMASTER CORP	\$140.60	
188629	621-7501-551.22-02	HILL DENNIS	CDL REIMBURSEMENT	\$50.00	\$50.00
188632	621-7501-551.31-51	HOSKINS CHEVROLET INC	VEH MAINTENANCE SUPPLY	\$18.43	\$18.43
188635	621-7501-551.21-07	IL SECRETARY OF STATE	VEHICLE REGISTRATION (4)	\$404.00	\$404.00
188638	621-7501-551.31-51	INLAND POWER GROUP	VEH MAINTENANCE SUPPLY	\$28.36	\$28.36
188663	621-7501-551.31-51	KUSSMAUL ELECTRONICS CO INC	VEH MAINTENANCE SUPPLY	\$1,063.77	\$1,063.77
188666	621-7501-551.31-51	LEACH ENTERPRISES INC	VEH MAINTENANCE SUPPLY	\$12.25	\$12.25
188667	621-7501-551.31-51	LEAHY WOLF CO	VEH MAINTENANCE SUPPLY	\$1,807.60	\$1,807.60
188668	621-7501-551.31-51	LEE AUTO PARTS	VEH MAINTENANCE SUPPLY	\$8.95	\$-41.55
			VEH MAINTENANCE SUPPLY	\$17.90	
			VEH MAINTENANCE SUPPLY	\$30.59	
			VEH MAINTENANCE SUPPLY	(\$135.97)	
			VEH MAINTENANCE SUPPLY	\$17.19	
			VEH MAINTENANCE SUPPLY	\$19.79	
	621-7501-551.31-65		VEHICLE ACCESSORIES	\$2.99	\$2.99
188693	621-7501-551.31-51	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	\$53.97	\$110.92
			VEH MAINTENANCE SUPPLY	\$56.95	
188706	621-7501-551.21-07	MORTON GROVE AUTOMOTIVE WEST	VEH MAINTENANCE SUPPLY	\$145.00	\$730.00
			VEH MAINTENANCE SUPPLY	\$90.00	
			VEH MAINTENANCE SUPPLY	\$185.00	
			VEH MAINTENANCE SUPPLY	\$185.00	
			VEH MAINTENANCE SUPPLY	\$125.00	
188708	621-7501-551.31-51	MPC COMMUNICATIONS & LIGHTING INC	VEH MAINTENANCE SUPPLY	\$405.00	\$405.00
188712	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	\$46.68	\$46.68
188713	621-7501-551.31-51	NATL CAP & SET SCREW CO	VEH MAINTENANCE SUPPLY	\$193.96	\$272.40
			VEH MAINTENANCE SUPPLY	\$78.44	
	621-7501-551.31-65		SUPPLIES	\$193.30	\$848.64
			SUPPLIES	\$655.34	
188714	621-7501-551.31-65	NATL SYSTEM OF GARAGE VENTILATION	SUPPLIES	\$689.19	\$689.19
188720	621-7501-551.21-07	NORTHWEST AUTO WASH	CAR WASHES	\$530.40	\$530.40
188728	621-7501-551.21-07	ODOCK INC	CAR WASHES	\$40.00	\$40.00
188729	621-7501-551.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$57.17	\$57.17
	621-7501-551.31-65		SUPPLIES	\$59.99	\$59.99

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188737	621-7501-551.31-51	PATTEN INDUSTRIES INC	VEH MAINTENANCE SUPPLY	\$156.19	\$-4.60
			VEH MAINTENANCE SUPPLY	\$468.82	
			VEH MAINTENANCE SUPPLY	(\$419.98)	
			VEH MAINTENANCE SUPPLY	(\$209.63)	
188747	621-7501-551.31-51	PRECISION SERVICE PARTS	VEH MAINTENANCE SUPPLY	\$25.68	\$983.53
			VEH MAINTENANCE SUPPLY	\$150.81	
			VEH MAINTENANCE SUPPLY	\$150.35	
			VEH MAINTENANCE SUPPLY	\$63.59	
			VEH MAINTENANCE SUPPLY	\$187.05	
			VEH MAINTENANCE SUPPLY	\$406.05	
188764	621-7501-551.31-51	RUSH TRUCK CENTERS OF ILLINOIS INC	VEH MAINTENANCE SUPPLY	\$9.96	\$64.44
			VEH MAINTENANCE SUPPLY	\$54.48	
188770	621-7501-551.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$19.99	\$46.45
			HARDWARE SUPPLIES	\$12.99	
			HARDWARE SUPPLIES	\$13.47	
188780	401-7501-572.50-15	STANDARD INDUSTRIAL AUTO EQUIP	EQUIPMENT, NON OFFICE	\$2,605.00	\$2,605.00
188789	621-7501-551.31-51	TERMINAL SUPPLY CO	VEH MAINTENANCE SUPPLY	\$162.28	\$162.28
	621-7501-551.31-85		JUMP STARTER	\$127.35	\$127.35
188790	621-7501-551.31-65	TERRACE SUPPLY CO	SUPPLIES	\$216.90	\$216.90
188805	621-7501-551.21-07	UL LLC	AERIAL INSPECTION	\$765.00	\$765.00
188808	621-7501-551.31-51	US AUTO FORCE	VEH MAINTENANCE SUPPLY	\$97.88	\$97.88
188825	621-7501-551.31-51	WENTWORTH TIRE SERVICE	TIRES AND TUBES	\$449.38	\$1,404.32
			TIRES AND TUBES	\$671.76	
			TIRES AND TUBES	\$283.18	
188827	621-7501-551.31-51	WEST SIDE TRACTOR SALES CO	VEH MAINTENANCE SUPPLY	(\$300.00)	\$-300.00
188833	621-7501-551.31-51	ZEIGLER OF SCHAUMBURG	VEH MAINTENANCE SUPPLY	\$12.94	\$12.94
Total Division:				\$32,944.96	
Total Department:				\$32,944.96	

Check Date: 2014 - 9 - 30

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Date: Wednesday, October 01, 2014
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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 95 Debt Service					
Division: 46					
188499	301-9546-582.60-20	BANK OF NEW YORK MELLON	AGENT FEES GO BOND 2006	\$802.50	\$802.50
Total Division:				\$802.50	
Division: 47					
188499	301-9547-582.60-20	BANK OF NEW YORK MELLON	AGENT FEES GO BOND 2006A	\$802.50	\$802.50
Total Division:				\$802.50	
Total Department:				\$1,605.00	
TOTAL ALL FUNDS:				\$2,072,256.27	



Item: Report of the Committee-of-the-Whole Meeting of Oct. 2, 2014

Department: Village Manager's Office

Report of the Committee-of-the-Whole Meeting of October 2, 2014

Performing Arts at Metropolis Request for Additional Funding

Trustee Scaletta moved, seconded by Trustee Glasgow that the Committee-of-the-Whole recommend to the Village Board to approve PAM's request for additional funding in the amount of \$450,000 with the funds to be disbursed as follows: approximately \$300,000 to be paid upon submission to and review by the Village of the current bills due and the remainder to be disbursed periodically after submission to and review by the Village of the bills. PAM will continue to be responsible for and pay when due future CAM charges.

The motion passed, with Trustees Farwell, Glasgow, LaBedz, Rosenberg, Scaletta, Tinaglia, and Mayor Hayes voting aye and Trustees Blackwood and Sidor voting no.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:



Item: Report of the Committee-of-the-Whole Meeting of October 6, 2014
Department: Village Manager's Office

Report of the Committee-of-the-Whole Meeting of October 6, 2014

Consideration of recommending to the Liquor Commissioner the issuance of a Class "AA" Liquor License to Last Call Operating Co I., Inc. dba Fox & Hound Sports Tavern, located at 910-918 W. Dundee Road

Bid Section

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



Item: Morgue Transport Services

Department: Police

BACKGROUND

The Police Department is charged with investigating sudden death incidents in conjunction with the Cook County Medical Examiner's Office (CCMEO) to determine if a person died as a result of natural causes or was the victim of criminal activity. This process involves maintaining a chain of custody of the remains until released to the Medical Examiner. The Department experiences approximately 40 transports calls annually.

Our current vendor raised transport prices from a historical value of \$250 to \$595 - a 138% increase. A subsequent increase is scheduled as of January 2015 to \$695.

In an effort to control costs, competitive bids were solicited to establish an agreement to provide body removal and transport services. Bids were delivered to nine vendors - only one bid was received. Bids were opened on September 30, 2014.

Northern Illinois Funeral Services, Inc. was the sole bidder. Their prices are \$375 for transport from a Non-Medical Facility to the CCMEO and \$350 for transport from a Medical Facility to the CCMEO and for Temporary Holding Transport. They submitted two adjoining municipalities as references. Mount Prospect and Prospect Heights police departments use the vendor and are satisfied with the professional services delivered.

RECOMMENDATION

It is recommended that the Village Board award a three year contract with an option for a two year renewal based on unit prices to Northern Illinois Funeral Services of Volo, IL. References were checked and this vendor has been determined to be a responsible vendor.

Bid Section

Item: Morgue Transport Services

Bid Opening Date: September 30, 2014
Account Numbers: 101-3001-511-2165
Total Budget for Specific Item: \$7,500.00
Bid Amount: \$350 to \$375 per incident.



Item: Public Works Roof Replacement & Police Center Roof Repair Bid Award

Department: Public Works

BACKGROUND

The Capital Roof Maintenance budget is established every year to repair or replace roofs of public buildings. This year the replacement of a portion of the roof of the Public Works building is included in the FY15 Capital Projects budget. The existing Public Works roof consists of a built-up coal tar pitched construction. In 2014, roof cores were taken that showed some moisture penetration.

The Police Center roof is a modified bituminous single ply constructed roof that showed significant moisture penetration. Repairs to the Police Center were not budgeted, but are needed to keep the facility weather tight.

On September 30th, 2014, a bid opening was held and six bids were publicly opened and read aloud. The bid tabulation is attached.

The bids ranged from \$161,150 to \$355,000 with DCG Roofing of Des Plaines, IL as the lowest responsible bidder for the Public Works facility, and JL Adler Roofing of Joliet, IL for the Police Center repair.

Village staff has positive past experience with both companies and recommends award.

RECOMMENDATION

It is recommended that the Village Board award the Public Works Roof Replacement to DCG Roofing of Des Plaines, IL in an amount not to exceed \$119,900 and the Police Center Roof Repair to JL Adler Roofing of Joliet, IL in an amount not to exceed \$33,210.

Bid Section

Item: Public Works Roof Replacement and Police Center Roof Repair Bid Award

Bid Opening Date: September 30, 2014
Account Numbers: 401-7101-571.50-20 (BL-95-06)
Total Budget for Specific Item: \$179,000
Bid Amount: \$153,110

ATTACHMENTS:

Description	Type
PW Roof Replacement and Police Center Roof Repair - BID ATTACHMENT	Exhibits

BID TABULATION

Public Works Roof Replacement and Police Center Roof Repairs

BIDDER		Public Works Bldg.	Police Building	Total Bid
Riddiford Roofing Co. Arlington Heights, IL	Riddiford Roofing Co. Arlington Heights, IL	\$131,100.00	\$38,750.00	\$169,850.00
DCG Roofing Des Plaines, IL	DCG Roofing Des Plaines, IL	\$119,900.00	\$41,250.00	\$161,150.00
Elens & Maichin Roofing Joliet, IL	Elens & Maichin Roofing Joliet, IL	\$123,200.00	\$52,600.00	\$175,800.00
JL Adler Roofing Joliet, IL	JL Adler Roofing Joliet, IL	\$148,280.00	\$33,210.00	\$181,490.00
L Marshall Roofing Glenview, IL	L Marshall Roofing Glenview, IL	\$168,000.00	\$187,000.00	\$355,000.00
American Roofing West Chicago, IL	American Roofing West Chicago, IL	\$153,650.00	\$51,100.00	\$204,750.00



Item: EAB Tree Removal Contract

Department: Public Works

BACKGROUND

On December 2, 2013, the Village awarded a contract to Clean Cut Tree Service of Grayslake, IL for tree removals due to the Emerald Ash Borer (EAB). Clean Cut was determined to be the lowest responsible bidder out of six bids received. This was the beginning of our EAB removals for the season and at that time Staff anticipated removing 700 trees annually at a cost of \$237,511. The Village is now mid way through the second year and have completed our last bi-annual Parkway Tree EAB survey. The infestation has accelerated beyond our original estimates. Based on the recent survey, Staff is estimating the need to remove an additional 1,700 ash trees in FY15.

Clean Cut has been able to remove the ash trees more efficiently than originally thought. Clean Cut is willing to honor the same unit price for the expanded contract.

Staff is recommending the Village Board expand the ceiling of the contract with Clean Cut Tree Services to \$814,030, an increase of \$576,519. The funds are available in the FY15 budget.

RECOMMENDATION

It is recommended that the Village Board expand the ceiling of the contract with Clean Cut Tree Service of Grayslake, IL to \$814,030 for EAB Tree Removal.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:



Item: Custodial Services: Train Stations and Historical Society

Department: Public Works

BACKGROUND

On October 21, 2013 the Village Board authorized a contract to GSF USA of Buffalo Grove, Illinois for custodial services at Village Hall, Police, Public Works, Senior Center, and Fire Station #2. GSF was selected due to the poor performance of the lowest bidder. While GSF USA's performance has been adequate, their bid did not include either of the Village's two train stations or the Historical Society.

In order to service these three additional facilities in a timely fashion, staff solicited proposals from three different custodial firms for this limited work as follows:

Complete Cleaning: \$2,630/month

Nu-Tread Services: \$3,330/month

Harvard Cleaning: \$2,002/month (Did not include Historical Society)

The proposal from Harvard Cleaning was incomplete, and therefore not considered, as they did not include the Historical Society and refused to submit pricing for this building.

Based on these proposals, starting in November 2013, Public Works began using Complete Cleaning Company, Inc. of Wood Dale, Illinois to perform custodial services at the Village's two train stations and at the Historical Society. Complete Cleaning Company, Inc. was initially hired on a month to month trial basis. Complete Cleaning Company, Inc. has been performing favorably for the last ten months and they are sensitive to the specialized needs of these buildings. The monthly costs for this service are \$2,630 and the Public Works Budget includes sufficient funding to cover the expenses through the end of FY15 in account 101-7101-531-2111. Staff has been satisfied with the service to date and would like to continue using this contractor moving forward through the end of the shortened fiscal year, ending December 2015. It is further anticipated that the next fiscal year will include funding for custodial services. As such, we would propose utilizing this company through December 2015.

RECOMMENDATION

Staff recommends the Village Board approve the proposed pricing for custodial services at the two Village train stations and Historical Society with Complete Cleaning Co, Inc. of Wood Dale, Illinois through December 2015 in an amount not to exceed \$2,630.00 per month.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:



Item: 2014 Pavement Management Program

Department: Engineering

Since 1988, the Village has utilized a pavement management program (MicroPAVER, formally PAVER) to determine our street maintenance priorities. The U.S. Army Corps of Engineers developed MicroPAVER at their Research Laboratory in Champaign, Illinois.

The process involves a consultant inspecting pavement sections on approximately one-third of the Village maintained streets per year and inputting the inspection results into the MicroPAVER program. The Engineering Department staff reviews the report and visually inspects the Village maintained streets and compares the consultant report with visual inspection. This program has been very effective over the years.

The present pavement maintenance management practices involve street reconstruction, resurfacing, rehabilitation, limited street patching, and crack filling. With the additional technologies that are available, we are proposing to add more surface patching and preventive maintenance surface treatment to the pavement management program.

The ultimate goal is to have one pavement maintenance management system that includes:

- All roadway maintenance including but not limited to streets to be resurfaced, reconstructed, crack filled, pavement patching, and any other proposed surface treatment,
- Improved methods for visual review of consultant collected data,
- Additional modeling of the effects of current and possible new surface patching and preventative maintenance surface treatments, and

- Ability to run multi-year work plans to improve the effectiveness and versatility of pavement management system.

The Engineering Department solicited proposals for Pavement Management Services from the following firms:

2014 Pavement Managemt Services	Infrastructure Mgmt. Srvs.	MDS Technologies	TFW / GoodPointe	Morris
MicroPAVER field data collection of 515 sections	\$22,400	\$26,580	\$14,000	\$23,800
5 year maintenance plan	Included		\$17,000 \$ 6,200	\$14,700
BASE PROPOSAL	\$22,400	\$26,580	\$37,200	\$38,500

RECOMMENDATION:

It is recommended that the Village Board award a contract to Infrastructure Mgmt. Services of Rolling Meadows, IL for the 2014 Pavement Management Program in the amount of \$22,400.00. Funding for these services are available in account 101-5001-524.20-05.

Bid Section

Item: Pavement Management Program
 Bid Opening Date: June 25, 2014
 Account Numbers: 101-5001-524-2005
 Total Budget for Specific Item: \$25,000
 Bid Amount: \$22,400



Item: EAB Tree Stump Removal Contract

Department: Public Works

BACKGROUND

On December 2, 2013, the Village awarded a contract to Clean Cut Tree Service of Grayslake, IL for EAB stump removal and restoration. Clean Cut was determined to be the lowest responsible bidder out of seven bids received. This was the beginning of the most intense period of the EAB infestation and staff originally anticipated utilizing the contract for an estimated 700 trees at an annual contract amount of \$58,262. The Village is now mid way through the second year of the contractual EAB work and have completed our last bi-annual Parkway Tree Survey. The infestation has accelerated beyond staff's original estimates. Based on the recent survey, staff is estimating the need to remove an additional 1,700 ash tree stumps in FY15.

Clean Cut has performed well and Staff recommends expanding their contract. The funds for contractual assistance are available in the current FY15 for this proposal.

Staff is recommending the Village Board expand the ceiling of the contract with Clean Cut Tree Service for the EAB related tree stump removal and restoration to \$188,151.68, which is an increase of \$129,889.68. The funds are available in the FY15 budget.

RECOMMENDATION

It is recommended that the Village Board expand the ceiling of the contract with Clean Cut Tree Service of Grayslake, IL to \$188,151.68 for EAB Tree Stump Removal.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:



Item: U.S. Route 14 & Wilke Road Intersection Improvements

Department: Engineering

The proposed improvements for the U.S. Route 14 & Wilke Road Intersection require temporary and permanent easements from several property owners. All temporary easements had been agreed to by the respective property owners. The property owners, and the offer agreed to for the temporary easements, are listed below:

- SRAK Properties (Dakota K's) \$20,000.00 (1804 W. Northwest Hwy.)
- Jae Yew & June Yew (Kustom Kleen) \$8,300.00 (1008 N. Wilke Rd.)
- Phyllis DeBlasio (Apartment Complex) \$2,500.00 (1012 N. Wilke Rd.)

To proceed, the executed agreements for the temporary easements would need to be completed. This would involve the following:

- Disbursement Statement to issue the check to the respective property owners
- Execute the following documents, to be recorded: Temporary Construction Easement for all three properties, and Tenant's Consent for the Apartment Complex
- Attorney Certification Letter for all three properties

RECOMMENDATION:

It is recommended that the Village Board authorize the execution of the disbursements listed for the combined amount of \$30,800.00 and the supporting documentation to proceed with the temporary easements. Funding for this project is available in account 401-5001-571-5030 SG0802.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:



Item: Resolution - Northwest Water Commission - Des Plaines

Department: PW/Legal

BACKGROUND

The Northwest Water Commission has been in talks with the City of Des Plaines for the past year concerning the provision of a supplemental water source for Des Plaines. Des Plaines currently purchases its daily potable water supply from the City of Chicago. Due to recent increases in the Chicago water rate (with additional increases planned), the City of Des Plaines has been actively seeking an alternate water supplier at a lower rate.

On September 3rd, the Northwest Water Commission (NWC) Board approved a Supplemental Water Supply Customer Agreement with the City of Des Plaines. On September 15th, the City of Des Plaines Board also approved this Agreement with the NWC. The final step for approval requires presentation to the Village Boards of the four Member communities. At least three of the four Village Boards need to approve the Agreement for it to be formally adopted. All four Village Boards will be considering this Agreement at their meetings on Monday, October 6.

The Agreement provides that Des Plaines will purchase no more than five million gallons of water per day (MGD) from the NWC. This is a supplemental agreement for the supply of water to Des Plaines - Des Plaines will be retaining their connection to the City of Chicago to draw the balance of their average daily usage of six MGD and as a backup in case of emergency. The term of the agreement is for a period of 20 years, or may be terminated sooner should the members choose to dissolve the Commission.

The City of Des Plaines will be responsible to design and construct a transmission main and modify a receiving reservoir in order to take delivery of water from the Commission. The transmission main shall be dedicated to the Commission for its use after construction. Des Plaines has the opportunity to recapture its investment in the transmission infrastructure should the Commission terminate the contract within 10 years, on a declining scale as shown in Section 19 of the agreement.

Based on a pricing methodology recommended by the American Water Works Association and the terms of the Commission's contract with the City of Evanston, the NWC developed a price for the sale of water to others. Member communities presently pay \$1.16 per thousand gallons. Des Plaines will pay 60 cents per

thousand gallons higher than the member rate or a minimum rate of \$1.78 per thousand gallons. The proposed arrangement would provide gross revenue to the Commission of \$3.25 million annually. Subtracting out direct costs for purchase of water, transmission and storage, the net annual revenue to the Commission would be \$2.5 million.

The increase in the sale of water will help accomplish two things. First, it provides additional revenue to the NWC to pay for system improvements without raising the rates charged to the Member communities. Secondly, it will provide rate stabilization going forward.

If should be noted that the four existing Members are owners of the NWC and, as such, are the only entities that have a vote in determining NWC policy. Customers are not members and will not have a vote when it comes to NWC business. The NWC Board believes that the addition of customers under these terms does not dilute the Member Village's investment in the Commission.

Pursuant to the requirements of the NWC's Member Agreement, approval of customers (service to others) requires approval by 3 of 4 Member communities.

RECOMMENDATION

It is recommended that the Village Board adopt the Resolution Approving the Northwest Water Commission's Customer Agreement for Supplemental Water Supply with the City of Des Plaines

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Northwest Water Commission - Des Plaines	Resolution
Northwest Water Commission - Des Plaines	Agreement
NWC Executive Director - Recommendation	Correspondence

**A RESOLUTION RATIFYING A SUPPLEMENTAL WATER
PURCHASE AND SALE CONTRACT BY AND BETWEEN THE
NORTHWEST WATER COMMISSION AND THE CITY OF DES PLAINES**

WHEREAS, the Village of Arlington Heights is a member of the Northwest Water Commission; and

WHEREAS the City of Des Plaines has requested that the Northwest Water Commission approve it as a customer of the Northwest Water Commission, provide it with a supplemental source of water and approve a contract in furtherance of that request; and

WHEREAS, under the terms of the First Amended Water Supplement Contract between the Northwest Water Commission and the Village of Arlington Heights any such contract must be ratified by a certain number of the members of the Northwest Water Commission; and

WHEREAS on September 3, 2014, the Northwest Water Commission approved a Supplemental Water Purchase and Sale Contract with the City of Des Plaines; and

WHEREAS on September 15, 2014, the City of Des Plaines approved a Supplemental Water Purchase and Sale Contract with the Northwest Water Commission,

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

SECTION ONE: A certain Supplemental Water Purchase and Sale Contract by and between the Northwest Water Commission and the City of Des Plaines be and the same is hereby ratified.

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

AYES:

NAYS:

PASSED AND APPROVED this 6th day of October, 2014.

Village President

ATTEST:

Village Clerk

**NORTHWEST WATER COMMISSION
SUPPLEMENTAL WATER PURCHASE AND SALE CONTRACT
BY AND BETWEEN
THE NORTHWEST WATER COMMISSION
AND THE CITY OF DES PLAINES**

Dated: _____, 2014

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**NORTHWEST WATER COMMISSION
SUPPLEMENTAL WATER PURCHASE AND SALE CONTRACT
BY AND BETWEEN
THE NORTHWEST WATER COMMISSION
AND THE CITY OF DES PLAINES**

THIS SUPPLEMENTAL WATER PURCHASE AND SALE CONTRACT is made and entered into as of _____, 2014, by and between the **NORTHWEST WATER COMMISSION**, an Illinois water commission and public corporation organized and existing under the Illinois Constitution of 1970 and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 *et seq.* (2010), and the **CITY OF DES PLAINES**, a municipal corporation organized and existing under the Illinois Constitution of 1970 and the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.* (2010) for and in consideration of the mutual covenants and agreements herein contained.

SECTION 1 BACKGROUND

A. The Commission owns and operates the Commission Waterworks System for the receipt of Potable Water and for the delivery of Potable Water to its Member Municipalities and other Customers.¹

B. The Commission has issued and sold, and may in the future issue and sell, Bonds from time to time during the term of this Contract in sufficient amounts for the payment of the costs of acquiring, designing, constructing, and maintaining its Waterworks System.

C. The City owns and operates the City Waterworks System for the delivery of Potable Water to its customers.

D. The City has received an allocation from the State of Illinois Department of Natural Resources to divert water from Lake Michigan for the City Waterworks System.

E. The City desires to purchase Potable Water from the Commission and the Commission desires to sell Potable Water to the City, solely for the purposes set forth in and in

¹ All capitalized words and phrases throughout this Contract shall have the meanings set forth in Section 2 hereof.

strict accordance with the provisions of this Contract. The Commission and the City acknowledge that this is not an exclusive contract for the sale and purchase of water to the City. Further, the City acknowledges that it is not and shall not be entitled to receive more than 75% of its water use from the Commission.

F. Pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.* (2012), the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* (2012), and Article VII, Sections 3 and 10 of the Illinois Constitution of 1970, the Commission and the City are authorized to enter into this Contract.

G. The City recognizes that the Commission may use this Contract as the basis, in part, for obtaining loans from time to time to be evidenced by the issuance of its Bonds; and for payment of the principal of and the premium, if any, and interest on such Bonds; and as the means for the payment of its maintenance and operating expenses; and for such purposes as may be authorized by applicable statutes or required in any Bond Ordinance adopted by the Commission authorizing issuance of Bonds.

SECTION 2 **DEFINITIONS**

The following words and phrases shall have the following meanings when used in this Contract.

"Bond Ordinances" means all of the respective bond ordinances and resolutions under which the Parties have or will authorize the issuance of, or issue, Bonds.

"Bonds" means Commission Revenue Bonds and City Bonds.

"City" means the City of Des Plaines.

"City Bonds" means the debt obligations, whether in the form of bonds, notes, or other evidences of indebtedness, to be issued by the City in an amount sufficient to pay the expected costs to complete all of the City's obligations under this Contract, including, without limitation, costs of construction and professional services.

“City System Connection Facilities” means those portions of the City Waterworks System to connect the existing City Waterworks System to the Commission Waterworks System, which facilities are depicted in the preliminary plans to be approved by both Parties and attached as Exhibit B to this Contract. The City System Connection Facilities include, among other items, the valves [and pressure adjusting station] described in this Contract and pipeline and equipment appurtenant thereto.

“City Waterworks System” means all of the City’s facilities, including land; easements; rights-of-way over lands and waters; pumping facilities, wells, treatment facilities, storage facilities, metering stations, and other facilities; mains; and pipelines acquired and used for the purposes of transmitting and providing Potable Water to the City’s customers, as depicted in Exhibit A.

“Commission” means the Northwest Water Commission.

“Commission Connection Facilities” means the portions of the Commission Waterworks System to be constructed pursuant to this Contract by the City after approval by the Commission to connect the City Waterworks System to the existing Commission Waterworks System, which facilities are depicted in the preliminary plans to be approved by both Parties and attached as Exhibit B to this Contract. The Commission Connection Facilities include, among other items, the metering station and Supervisory Control and Data Acquisition (“SCADA”) facilities described in Subsection 5A of this Contract and pipelines and equipment appurtenant thereto.

“Commission Revenue Bonds” means all of the Commission’s debt obligations, whether in the form of bonds, notes, or other evidences of indebtedness, in whatever original principal amount, together with any such revenue obligations authorized by law to be issued by the Commission from time to time and refunding revenue obligations issued to refund other such obligations.

“Commission Waterworks System” means all of the Commission’s facilities, including land; easements; rights-of-way over lands and waters; pumping facilities, treatment facilities, storage facilities, metering stations, and other facilities; mains; and pipelines acquired and used for the purposes of transmitting Potable Water to the Commission’s Member Municipalities and Customers. The Commission Waterworks System includes the metering station and all meters and other equipment located therein constructed as part of the Commission Connection Facilities.

“Connection Area” means the area at the east side of the Commission’s pump station on and adjacent to the Commission’s property as depicted in Exhibit B, or as otherwise may be agreed upon by the Parties.

“Connection Facilities” means the Commission Connection Facilities and the City System Connection Facilities.

“Contract” means this Contract.

“Customer” means any person or entity to whom the Commission sells Potable Water.

“Day” means any 24-hour continuous period commencing at 12:00 a.m. (midnight) local time.

“Delivery Date” means the date that the Commission first delivers Potable Water to the City.

“Effective Date” means the date established in Section 18 of this Contract.

“Fiscal Year” means the fiscal year of the Commission.

“Force Majeure” means acts of God; strikes, lockouts, or other industrial disturbances; acts of a public enemy; orders of any kind of the Government of the United States, of the State of Illinois, or of any civil or military authority; insurrections; riots; acts of terrorism; epidemics; pandemics; landslides; lightning; earthquakes; fires; hurricanes; storms; floods; washouts; droughts; arrests; restraints of government and people; civil disturbances; explosions, breakage, or accidents to machinery, pipelines, plants, canals, or tunnels; and inability on the

part of the Commission to deliver Potable Water hereunder, or of the City to receive Potable Water hereunder, on account of any other causes not reasonably within the control or ability to cure of the Party claiming such inability.

“Maximum Water Supply Amount” means the maximum amount of Potable Water that the Commission shall be obligated to deliver to the City, and that the City shall be authorized to purchase from the Commission, pursuant to this Contract, which amount shall not exceed five (5) million gallons per Day (“MGD”), unless otherwise agreed in writing from time to time by the Commission and the City.

“Member Municipalities” means the Villages of Arlington Heights, Buffalo Grove, Palatine, and Wheeling.

“Party” or **“Parties”** means either the City, the Commission, or both, as appropriate.

“Point of Delivery” means the first valve immediately downstream from the metering station at which the Potable Water delivered to the City pursuant to this Contract leaves the Commission Waterworks System and enters the City Waterworks System.

“Potable Water” means treated, filtered water drawn from Lake Michigan provided to the Commission.

“Rate” means the customary and applicable rate for delivery of Potable Water established by the Commission for a particular fiscal year.

“Trustee” means a trustee provided in a Bond Ordinance.

“Water Allocation” means the sum of the City’s allocations and allowable excesses from time to time of Potable Water for the City Waterworks System pursuant to the Level of Lake Michigan Act, 615 ILCS 50/1 *et seq.* (2010), as amended from time to time; the Illinois Department of Natural Resources Rules and Regulations for the Allocation of Water from Lake Michigan, 92 Ill. Admin. Code Part 730, as amended from time to time; applicable Illinois Department of Natural Resources decisions, as amended from time to time; and such other amounts of Potable Water as the City may lawfully take for the City Waterworks System.

"Well Water" means either treated, filtered water or untreated, unfiltered water drawn from wells owned and, operated by the City.

SECTION 3 SUPPLEMENTAL WATER SUPPLY

A. **Agreement to Sell and Purchase.** Subject to all provisions of this Contract, the Commission shall sell and deliver to the City, and the City shall purchase and receive from the Commission, an amount of Potable Water not to exceed five (5) MGD and in no event shall it exceed 75% of the City's total water usage. This amount includes municipal use, system leakage and metering losses located beyond the Point of Delivery. The Commission's obligation to the City to deliver Potable Water hereunder shall be limited to this amount.

B. **Beginning of Obligations to Deliver and Receive Potable Water.** The Commission shall be obligated to deliver Potable Water to the City Waterworks System, and the City shall be obligated to receive at the City Waterworks System, Potable Water delivered by the Commission immediately after completion of construction of the Point of Delivery and any other City System Connection Facilities and any Commission Connection Facilities and inspection and approval for operation thereof by the Commission and any other regulatory agency. This paragraph includes any water used to test or prepare the City System Connection Facilities.

C. **Limits on Supply.** The Commission shall use its best efforts to furnish Potable Water to the City as hereinabove provided, but the City acknowledges and agrees that the Commission's obligation hereunder is limited by:

- i. The amount of Potable Water available to the Commission from time to time;
- ii. The capacity of, and any risk of harm to, the Commission Waterworks System due to the furnishing of Potable Water;
- iii. Ordinary transmission loss, including standard metering error, between the Commission's source of supply and/or the Point of Delivery to the City Waterworks System;
- iv. The Provisions of this Contract; and

v. Force Majeure.

D. Additional Subsequent Customer The City acknowledges that the Commission may enter into contracts for the sale by the Commission of Potable Water to Customers other than City. The Parties acknowledge that the rates for the sale of Potable Water in such contracts may affect the rates charged to the City pursuant to Section 7 of this Contract.

E. Emergency or Maintenance Stoppage or Flow Reduction. The Commission undertakes to use reasonable care and diligence to provide a constant supply of Potable Water as herein provided, but reserves the right at any time to cease or reduce the flow of Potable Water in its mains for emergency and maintenance purposes. The Commission shall give notice not less than 48 hours in advance of any stoppage for scheduled maintenance purposes and it shall give such notice as is reasonable under the particular circumstances of any cessation or reduction of flow for emergency purposes. The Commission shall provide as much notice as practical where the flow of water is expected to be reduced temporarily.

F. Curtailment: Emergency Use of Other Sources. Subject to the rights of the Member Municipalities, if it becomes necessary for the Commission to limit its delivery of Potable Water to its Customers for any reason, the City shall be entitled, to the extent possible after taking into account all factors including but not limited to the rights of the Member Municipalities, to receive during such period of curtailment a pro rata share of available Potable Water as determined by the ratio of the City Waterworks System's total Potable Water delivered during the prior Fiscal Year to the sum of Potable Water delivered during the prior Fiscal Year of all of the Commission's Customers entitled to Potable Water during such period of curtailment.

G. Limits on Use. Potable Water delivered by the Commission to the City pursuant to this Contract shall be used solely for the purpose of resale by City for use on land within the jurisdiction of the City. Except for the City's extraterritorial customers existing as of the Effective Date, as listed in Exhibit C to this Contract, neither the City nor any customer of the City shall

sell or resell Potable Water to anyone outside the jurisdiction, or for use outside of the jurisdiction, of the City without the written approval of the Commission.

SECTION 4 QUALITY; DELIVERY; STORAGE; DISTRIBUTION; CONSERVATION

A. Water Quality. The Commission shall supply the City with Potable Water of a quality commensurate to that furnished to the Commission's other Customers and Member Municipalities. The Commission bears no responsibility for the contamination of Potable Water or deterioration of water quality occurring beyond the Point of Delivery to the City Waterworks System.

B. Maintenance of System; Water Quality; Prevention of Waste. The City shall operate the City Waterworks Systems in such a manner as at no time to place the Commission, or the Commission Waterworks System, in jeopardy of failing to meet (i) the regulations of any federal, State of Illinois, or local agency or governmental authority having jurisdiction over the operation of the Commission's Waterworks System or (ii) the commitments the Commission has to its Members, other customers and to its water suppliers. The City shall notify the Commission immediately of all emergency and other conditions that may directly or indirectly affect quantity or the quality of the water to be received under this Contract or the Commission Waterworks System or water supply. The City further agrees to take reasonable measures to conserve water.

C. No Use of Wells and Well Water. The City warrants and represents that it does not distribute well water through the City Waterworks System to its Potable Water customers and will not do so in the future without the written consent of the Commission.

D. Surges and Back-Flows. The City's operation of the City Waterworks System, including, without limitation, its pressure adjusting stations, shall not cause surges or back-flows into the Commission Waterworks System and any connection to the Commission Connection Facilities and/or Commissioner Waterworks System to the City System Connection Facilities shall be provided with air gap protection. The Commission shall not be responsible for any

damage to the City Waterworks System caused by the design, operation, or maintenance of the City Waterworks System.

E. City Waterworks System Pressures. The City shall be solely responsible for delivering Potable Water to its customers at pressures required or necessary to make such delivery.

F. Connection to Transmission Mains. The City shall not construct or install, nor permit to be constructed or installed, any taps from or connections to the Commission Waterworks System. Such prohibited taps and connections shall include, without limitation, distribution mains, valves, fire hydrants and service lines. Nor shall City construct taps on the City Waterworks System at or near the Point of Delivery, without written consent of the Commission.

G. City System Connection Facilities. The City, at its own expense and pursuant to the schedule established in Section 9 of this Contract, shall site, design, construct, operate, maintain, and when necessary replace the City System Connection Facilities, including any valves and/or pressure adjusting stations as may be required, immediately downstream from the Point of Delivery. Initial design and construction plans and specifications for the City System Connection Facilities, and any future modifications thereof, shall be submitted in advance of construction or modification to the Commission for review and approval.

SECTION 5 MEASURING EQUIPMENT

A. Metering Stations.

i. Construction of Metering Stations. The City shall, pursuant to the schedule established in Section 9 of this Contract, furnish and install metering stations containing the necessary equipment and devices of a type meeting the standards of the American Water Works Association, and as determined in the sole discretion of the Commission, for measuring properly the quantity of Potable Water delivered under this Contract, including all structures as the Commission shall deem necessary to house such

equipment and devices. Such furnishing and installing of the metering stations shall be done in substantial conformance with the preliminary plans therefor attached as Exhibit B to this Contract, as such preliminary plans may be revised by mutual agreement of the Commission and the City. After construction is completed by the City and approved by the Commission, the City shall convey to the Commission and the Commission shall own, operate, maintain, and replace such metering stations and all equipment and structures related thereto.

ii. Site of Point of Delivery Metering Station. The metering station for the Point of Delivery shall be located within the Connection Area in a specific location determined by the Commission. Water shall be delivered at atmospheric pressure such that an air gap exists between the Commission Waterworks System and the City System Connection Facilities.

iii. Access by City. The City shall have access to the metering stations for examination and inspection in a manner to be mutually agreed by the Parties. The reading of the meters for billing purposes, and the calibration and adjustment of the meters and other equipment in the metering stations, shall be done only by the employees or agents of the Commission at the cost of the City.

iv. Meter Reading. The Commission intends to read the meters in the metering station on the first day of each month.

B. Records. For the purpose of this Contract, the official record of readings of each meter at the metering station shall be the handwritten journal or other handwritten or electronic record book of the Commission in its office in which the records of the employees or agents of the Commission who take the readings are or may be transcribed or entered. Upon written request of the City, the Commission will give the City a copy of such handwritten journal or record book, or permit the City to have access thereto in the office of the Commission during regular business hours.

C. Calibration. The Commission shall calibrate its meters at least once in each Fiscal Year measuring the Potable Water delivered to the City Waterworks System. If requested in writing by the City to do so, said calibration shall be in the presence of a representative of the City, and the Commission and the City shall jointly observe any adjustments that are made to the meters in case any adjustments shall be necessary. If any check meters have been installed, then such check meters shall be calibrated by the City, if requested in writing by the Commission to do so, at least once in each Fiscal Year in the presence of a representative of the Commission, and the Commission and the City shall jointly observe any adjustments that are made to the meters in case any adjustments shall be necessary.

D. Check Meters. The City, at its option and its own expense, may install and operate a check meter to check each meter installed by the Commission. Notwithstanding the foregoing, the measurement of Potable Water for purposes of this Contract shall be solely by the Commission's meters, except in the cases hereinafter specifically provided to the contrary. All check meters shall be of standard make and shall be subject to inspection and examination by any employee or agent of the Commission at all reasonable times. The calibration and adjustment of check meters shall be made only by the City, except during any period when a check meter may be used under the provisions hereunder for measuring the amount of Potable Water delivered to the City, in which case the calibration and adjustment of such check meter shall be made by the Commission with like effects as if such check meter had been furnished and installed by the Commission.

E. Meter Malfunctions. If the Commission or the City at any time observe a variation between a meter and a check meter or any evidence of meter malfunction, such Party shall promptly notify the other Party and the Commission and the City shall then cooperate to procure an immediate calibration test and such adjustment, replacement, or other work necessary to return such meter to accuracy. The Party who discovers such variation or malfunction shall give the other Party notice not less than 72 hours prior to the time of any test of any meter (which

tests shall be conducted, if practical, during normal working hours) so that the other Party may conveniently have a representative present. If such representative is not present after the required notification at the time set in such notice, calibration and adjustment may proceed in the absence of said representative notwithstanding any other provision of this Subsection. If the percentage of inaccuracy of any meter is found to be in excess of two percent between the check meter and the Commission meter, registration thereof shall be corrected by agreement of the Commission and the City based on the best data available, for a period extending back to the time when such inaccuracy began if such time is ascertainable, or for a period extending back one-half of the time elapsed since the last date of calibration (but in no event further back than a period of six months) if such time is not ascertainable.

If for any reason any meter is out of service or in disrepair so that the amount of Potable Water delivered cannot be ascertained or computed from the reading thereof, then the Potable Water delivered during the period such meter is out of service or in disrepair shall be deemed to be the registration of the check meter if one has been installed and is registering accurately, or, in the event that no check meter has been installed or the check meter is registering inaccurately, shall be estimated:

- i. By correcting the error if the percentage of the error is ascertainable by calibration tests or mathematical calculations; or
- ii. If the error is not ascertainable by calibration tests or mathematical calculation, by estimating the quantity of delivery by considering deliveries during preceding periods under similar conditions when the meter or meters were registering accurately. During any period of such disagreement, the Commission's estimate of water delivered shall be used for the purpose of computing payments due under Section 7 of this Contract, and any adjustments based upon later resolution of such disagreement shall be made by appropriate adjustments to the City's future payments pursuant to Section 7.

F. Removal of Metering Stations. At any time after 90 days following the termination of this Contract without renewal, the Commission, at its own expense and in its discretion, may remove the metering stations, including equipment, and any SCADA antennas and appurtenant facilities and release any perpetual easements therefor.

G. Removal of Transmission Mains. Within 120 days after the termination of this Contract without renewal, the City, at its own expense, shall remove or abandon in place any City transmission mains and other equipment and appurtenances owned by the City that are located on Commission property or within the Commission service area. Any proposal by the City to abandon in place shall be subject to the prior review and approval by the Commission. The City shall be solely responsible for completing all restoration work necessary as a result of the removal of the same.

H. Meters for City Customers. The Commission shall have no responsibility for ensuring that the City customers have operable water meters meeting the standards of the American Water Works Association.

I. Right of Inspection. The Commission reserves the right to inspect the property of the City System Connection Facilities to ensure that the facilities are being operated consistent with the terms of this Contract, including but not limited to inspections to ensure there are no cross connections that threaten potential contamination to the Commission Waterworks System and to ensure that the Commission Waterworks System is otherwise fully in accordance with state and federal law. If the inspection discloses any code violations or threats to the Commission Waterworks System, the Commission shall deliver the City a notice at the address listed in Section 20 hereof of the Commission's intention to shut off the supply of water to the City at the expiration of 48 hours after giving such notice unless within the 48 hour period the City shall cure said threats to the Commission Waterworks System. The foregoing notwithstanding, in the event such threats to the Commission Waterworks System constitute an

emergency, the notice required of the Commission shall be no more than is reasonable under the circumstances.

SECTION 6 UNIT OF MEASUREMENT

The unit of measurement for Potable Water delivered hereunder shall be gallons of water, U.S. Standard Liquid Measure, and all measuring devices shall be so calibrated unless the Commission and the City agree otherwise in writing. Should it become necessary or desirable to use other units of measurement, the basis of conversion shall be that 7.48 gallons is equivalent to one cubic foot.

SECTION 7 RATES AND TERMS OF PAYMENT

A. Rate. For the first year of this Contract, the rate to be charged shall be based on actual monthly usage by the City and shall be a minimum of \$1.78/1,000 gallons. This rate is based on a (1) capital charge based on current capacity which is presently \$0.60/1000 gallons; (2) operation and maintenance costs of the Commission based upon actual usage which is presently \$1.18/1000 gallons; and (3) costs charged by the City of Evanston for providing water to the Commission, under the contract between the Commission and the City of Evanston, that are not included in the operation and maintenance costs charged pursuant to item (2) above (collectively the "Rate Formula").

B. Adjustments to Rate. Rates will be examined by the Commission and shall be subject to annual adjustment by the Commission pursuant to the Rate Formula set forth above.

C. Reserved.

D. Reserved.

E. Bills and Due Date. The Commission shall bill the City monthly based upon actual monthly usage as delivered by the Commission pursuant to this Contract.

F. Disputed Payments. If the City desires to dispute any payment, or part thereof, due or claimed to be due under this Contract, the City shall nevertheless pay the full amount of any such payment when claimed by the Commission to be due and shall provide written

notification to the Commission that charges are disputed, the grounds for dispute, and the amount in dispute, not later than the due date of such payment. No adjustment or relief on account of any disputed charges shall be made unless disputed charges are the subject of such notice within the time herein specified, or within a reasonable period from the time the City knew or should have known of the facts giving rise to the dispute. It is expressly understood and agreed that no dispute over payments due or claimed to be due under this Contract shall be referred to arbitration for review or settlement. Upon receipt of a notification of dispute, representatives of the Commission shall meet with representatives of the City to resolve such dispute. In the event the dispute is resolved in favor of the City, a credit will be made on the next bill of the City.

G. Overdue Payments. If the City shall fail to make any payment required under this Contract on or before its due date, and after notice and an opportunity to cure as set forth herein has been exhausted, the Commission shall have the right to exercise any or all of the following three remedies:

i. Interest. The Commission, at its option and in its discretion, may collect from the City, and the City shall pay to the Commission, interest on the amount of such payment, at the maximum legal rate payable, not to exceed the higher of:

- a. the highest coupon rate of interest payable on all series of Commission Revenue Bonds any of which are then outstanding, plus 2%; or
- b. 110% of the prime rate of interest from time to time established by the largest commercial bank, measured in terms of total assets, located and doing banking business in the State of Illinois. Such interest shall accrue and shall be compounded on a monthly basis from the date such payment becomes due until paid in full with interest as herein specified.

ii. Reduction or Discontinuance of Delivery. If such payment is not made by the City within 30 days after the date such payment becomes due, then the Commission, at its

option and in its discretion, and whether or not such payment is disputed, may reduce or discontinue delivery of Potable Water to the City Waterworks System until the amount due to the Commission is paid in full with interest as herein specified. The Commission shall give notice to the City not less than 10 business days prior to the event of its intention to reduce or discontinue delivery of Potable Water in accordance with this Subsection and shall provide the City an opportunity for a hearing prior to any reduction or discontinuance. If the Commission reduces or discontinues the delivery of water under such circumstances, the City shall continue to be liable to make all payments hereunder for any water used.

iii. Security Deposit.

- a. Purpose. If the City is at any time in default on any payment due under this Contract and the default is not cured within 60 days after the due date of the defaulted payment, then the Commission, at its option and in its discretion, may require City, as a further obligation under this Contract, to deposit in a separate interest bearing account in the Commission's name, with authorized signatories as designated by the Commission's Executive Director, a sum of money in a reasonable amount determined by the Commission, as security for the payment of the City's obligations hereunder. The City's compliance with the Commission's demand for such a security deposit shall be a condition precedent to the curing of such City's default and the restoration of the Potable Water service to the City Waterworks System, if such Potable Water service has been reduced or discontinued by reason of such default.
- b. Use; Restoration. The security deposit or any part thereof may be applied, at the Commission's option and in its discretion, to any subsequent default by the City in any payments due under this Contract.

If so applied, the City shall provide funds immediately to restore the security deposit to the amount required by the Commission.

- c. Return. At the earliest of the end of the term of this Contract, or a term of two years after the curing of the most recent default by the City, or such earlier time that the Commission at its option and in its discretion may determine, any security deposit with all accrued interest shall be returned to the City if the City has performed all its obligations under this Contract.

H. Beginning of Obligation to Pay. Notwithstanding any other provision of this Contract, the City's obligation to make any and all payments under this Contract shall begin with the issuance by the Commission of the first bill issued after the first delivery of water to the City Waterworks System or any portion thereof. This obligation includes, but is not limited to, any water used to test or prepare the City Waterworks System.

I. Rate Agreed to be Reasonable. The City agrees that it has had an opportunity to conduct its own studies and evaluation of the rates to be charged under this Contract. The City recognizes and acknowledges that as a Customer it has not incurred the same risks nor undertaken the same financial obligations with regard to the Commission Waterworks System as the Member Municipalities. The City further unconditionally agrees that the rates in this Contract are reasonable and non-discriminatory and hereby expressly waives any and all claims challenging the rates in any way.

J. Commission Charges and Rates Covenant. The Commission hereby covenants to establish such charges and rates for water supplied to the City as will be sufficient at all times (1) to pay the costs of operation and maintenance of the Commission Waterworks System; (2) to provide an adequate depreciation fund for the Commission Waterworks System as determined by the Commission on the basis of its statutory duties and its obligations under the Bonds and ordinance or ordinances authorizing the issuance of the Bonds; (3) to pay the principal of, at maturity or pursuant to mandatory redemption requirements, premium, if any, and

interest on the Bonds; (4) to comply with the covenants of the ordinance or ordinances authorizing the issuance of the Bonds; and (5) to carry out its corporate purposes and powers.

For purposes of this paragraph J, a “sufficient” amount shall mean an amount adequate, when taken together with any and all other amounts available, in the sole discretion of the Commission, to enable the Commission to meet its obligations and responsibilities as they come due, including without limitation the making of all deposits required to be made under the ordinance or ordinances authorizing the issuances of the Bonds and for maintenance of a reserve fund.

K. City Charges and Rates Covenant. City hereby covenants to establish such charges and rates for water supplied by the City to consumers as will be sufficient at all times (1) to pay the costs of operation and maintenance of the City Waterworks System, (2) to provide an adequate depreciation fund therefor, (3) to pay the principal of and interest on all revenue bonds of the City payable from the revenues of the City Waterworks System, (4) to pay the charges and rates established by the Commission for the sale of water by the Commission to the City. The City agrees to approve initial rates sufficient to satisfy this rate covenant not later than 30 days after execution of this Contract and shall file its rate ordinances with the Commission upon adoption.

L. Character of Payment Obligations as Water Revenue Obligations. This Contract shall not be construed to constitute an indebtedness of the City within the meaning of any statutory or constitutional limitation. It is expressly understood and agreed that all payments to be made hereunder by the City may be required to be made only from revenues to be derived from the operation of its City Waterworks System, and this Contract shall be a continuing, valid and binding obligation of the City payable from such revenues throughout the term hereof. Without in any manner limiting the foregoing provisions of this Paragraph L, it is also expressly understood and agreed that the aforesaid revenues from the operation of the said City Waterworks System shall remain available for payments due or claimed to be due under this

Contract without regard to any designation of such revenues by the City from time to time as operating revenue, retained earnings, reserves, surplus or otherwise. Nothing in this Paragraph L or this Contract shall, however, prohibit any City from using any other legally available funds for payments due hereunder.

M. Character of Payment Obligations as Operating Expenses. Inasmuch as obtaining water is an essential item of expense of a waterworks system, City hereby represents and covenants that all payments required to be made by it pursuant to the provisions of this Contract shall constitute operating expenses of its City Waterworks System and that such payments will constitute operation expenses as to any and all revenue bonds of that City which are supported in whole or in part by a pledge of the revenues of its City Waterworks System, with the effect that such City's obligation to make payment from its water revenues under this Contract has priority over its obligation to make payments of the principal of any interest on any such bonds which are or will be supported in whole or in part by a pledge of that City's Waterworks System revenues. Consistent with this paragraph M, City hereby covenants and agrees that from and after the date of this Contract, any ordinance or resolution to be passed by it authorizing the issuance of City obligations to be paid from the revenues of its City Waterworks System shall expressly provide that the revenues of the City Waterworks System may be used to pay the principal of and interest on such obligations only to the extent that those revenues exceed amounts required to pay the operating expenses of the City Waterworks System, including all payments to be made by it under this Contract regardless of whether water is being delivered or is ever delivered to the City hereunder. Without in any manner limiting the foregoing provisions of this Paragraph M, it is also expressly understood and agreed that the obligation of the City under this Contract shall be enforceable against and collectable from any monies from time to time available in any of the various accounts and funds, including reserve and surplus accounts, maintained by the City in connection with the City Waterworks System.

SECTION 8 SPECIAL CONDITIONS AND COVENANTS

A. No Liability for Delay. The City acknowledges and agrees that the Commission shall not be liable to the City nor any of the City's customers for any damages occasioned by or in any way related to delay or failure in the delivery of Potable Water to the City Waterworks System, except if the Commission willfully delays or discontinues water service in breach of this Contract.

B. Title to Potable Water. Title to all Potable Water supplied hereunder shall remain in the Commission to the Point of Delivery and thereupon shall pass to the City.

C. Other Supply; Emergency Supply. The City must, during the term of this Contract, maintain a contract with another unit of local government or any other entity for purchase of Potable Water to meet its full water requirements, not including water supplied by the Commission. The City shall install meters, on any system providing additional water supply, which would allow the Commission to monitor the amount of water provided to the City on a daily basis.

D. Covenants to Be Set Out in Bond Ordinances. The City acknowledges and agrees future Bond Ordinances may grant to bondholders certain rights and duties of the Commission, and that such bondholder rights may be included in any subsequent Bond Ordinances.

E. Other Financial Obligations of City Waterworks System.

i. Payment Obligations. The City shall make all budgetary, emergency, and other provisions and appropriations necessary to provide for and authorize the prompt payment to the Commission of all amounts under this Contract.

ii. Future City Debt. In any revenue bond, indenture, or other evidence of indebtedness hereafter issued by the City, the obligation for payment established pursuant to this Contract shall be expressly provided and set forth in the ordinances or resolutions providing for the issuance of such bonds, indentures, or other evidence of indebtedness.

F. Maintenance of City's Existence. The City's corporate authorities agree that, during the term of this Contract, the City will maintain its existence as a municipal corporation, it will continue to be a municipal corporation in good standing in the State of Illinois, it will not voluntarily dissolve or otherwise dispose of all or substantially all of its assets, and, unless the City shall be the surviving entity, it will not consolidate with or merge into any other legal entity or permit any other legal entity to consolidate with or merge into it; provided, however, that the City may consolidate with or merge into another legal entity, or permit one or more legal entities to consolidate with or merge into it, or sell or otherwise transfer to another legal entity all or substantially all of its assets as an entirety and thereafter dissolve, if, but only if, the City first provides the Commission with (1) a transferee assumption agreement, in form and substance conforming with Exhibit D attached, in which the new entity agrees to accept all the rights, duties, and obligations of the City under this Contract; (2) evidence that the surviving, resulting, or transferee legal entity, as the case may be, is a legal entity organized and existing under the laws of one of the states of the United States of America or the District of Columbia, is qualified to do business in the State of Illinois, and has a consolidated net worth immediately subsequent to such acquisition, consolidation, or merger at least equal to that of the City immediately prior to such acquisition, consolidation, or merger; (3) evidence that such consolidation, merger, sale, or transfer will not affect the tax exempt status of the interest on any Bonds of the Commission; and (4) certificates from the chief financial officer and the general counsel of the City that in the opinion of each such officer none of the covenants, agreements, or obligations contained in this Contract will be violated as a result of such consolidation, merger, sale, or transfer.

G. City Jurisdiction. The City shall not serve any customers outside of its Municipal boundaries, except as provided in Subsection 3G of this Contract and as listed in Exhibit C or with the express prior written agreement of the Commission.

H. Maintenance and Operation of City Waterworks System. The City shall own and maintain the City Waterworks System, and all improvements and extensions of said System, in

good repair and working order, shall operate said System efficiently, shall take all steps reasonably necessary so that said System may at all times be operated properly and advantageously, and shall punctually perform all duties with respect to said System as may be required by this Contract, and by the Constitution and laws of the United States of America and the State of Illinois and all other applicable laws. In addition, City shall carry insurance or other risk management protection on its City Waterworks System of the kinds and in the amounts which are customarily carried by parties operating similar facilities.

I. City Regulations Equivalent to Member Municipality Regulations. The City shall enact regulatory measures regarding the supply and use of Potable Water within the City, including, without limitation, lawn sprinkling, that are at least as restrictive as the strictest among those adopted by the Commission or the Member Municipalities.

J. Accounting and Audit. The City shall, within six months after the close of each of its fiscal years occurring during the term of this Contract, provide to the Commission complete annual audited financial statements of the City, which may be on a consolidated basis, duly certified by the City's independent certified public accountants. In addition, no later than October 31 of each calendar year, the City shall provide the Commission with a full accounting of water use and source of supply for the prior 12-month period.

K. Maintain Ownership of City Waterworks System. Subject to the proper exercise by a governmental authority of its powers of eminent domain including its power to acquire property in lieu of obtaining judgment in an eminent domain action, the City shall continue to own and possess the City Waterworks System and, within the exercise of reasonable business judgment and in a manner so as not to cause a default hereunder, shall dispose of property which is part of said System only to the extent that such property is no longer useful or profitable in the operations of said System and with approval of the Commission, which approval shall not be unreasonably withheld.

L. No Sale of City Waterworks System. The City shall not sell or otherwise convey the City Waterworks System or any portion thereof, or enter into an agreement for the sale of the City Waterworks System or any portion thereof, unless such sale or conveyance is to the Commission, or an entity approved by the Commission, in its sole discretion.

M. Release and Indemnification. The City hereby releases the Commission and the Member Municipalities from, agrees that the Commission and Member Municipalities shall not be liable for, and agrees to indemnify and hold the Commission harmless from: (1) any liabilities for any loss or damage to property or any injury to, or death of, any third party that may be occasioned by or related to any cause whatsoever pertaining to the provision of water under this Contract, except if the Commission willfully acts in breach of this Contract, or to construction, installation, removal, relocation, replacement, extension, improvement, maintenance, or operation of the City Waterworks System or to the City System Connection Facilities or (2) any liabilities, losses, or damages, or claims therefor, arising out of the failure, or claimed failure, of the City to comply with its covenants or obligations contained in this Contract, including, in each such case, any attorneys' fees (all of the matters in phrases (1) and (2) being referred to individually as a "Claim" and collectively as the "Claims"). The City agrees to indemnify and hold the Commission, the Commissioners and Member Municipalities individually harmless to the fullest extent permitted by law from any losses, costs, charges, expenses (including attorneys' fees), judgments, and liabilities incurred by the Commission, the Commissioners, or Member Municipalities in connection with any Claim or action, suit, or proceeding instituted or threatened by any third party in connection with any Claim. If any Claim is asserted, the Commission, the Commissioners, or Member Municipalities shall give prompt notice to the City, and the City, if requested by the Commission, the Commissioners, or Member Municipalities, shall assume the defense thereof, it being understood, however, that the City shall not settle or consent to the settlement of any such Claim without the written consent of the Commission, the Commissioners, or Member Municipalities and that the Commission shall be entitled to choose

the counsel for any such defense. This paragraph shall in no way be construed to be nor shall it be a waiver of any immunity that the Commission, the Commissioners, or Member Municipalities and/or City may assert to any Claim.

N. Assignment of Litigation. The City shall promptly notify the Commission of any litigation or administrative or other proceeding concerning this Contract or which may in any way limit any Party's ability to perform any of the obligations of this Contract. Upon request of the Commission, the City shall promptly assign to the Commission the right to prosecute, defend or intervene in any litigation or administrative or other proceeding, to which the City is a party or in which the City is involved, that involves or arises out of the limitation of the Party's obligation as set forth in this Contract. Upon assignment, the Commission shall be responsible for all costs and expenses of the litigation or administrative or other proceeding.

O. Rate of Withdrawal. The City will take Potable Water at the most uniform and continuous rate of withdrawal practicable.

P. Status as Customer. The City recognizes that it is a customer and not a member of the Commission. The City understands and agrees that it has no claim or right to become a member, and no claim that the City should be granted Member Municipality status due to the terms of this Contract and no claim to any assets of the Commission or the Member Municipalities. Notwithstanding any other provision of this Contract, in the event that the State statutory threshold for becoming a member of the Commission is amended to be less restrictive than the current requirements, as of the Effective Date, found in 65 ILCS 5/11-135-1 et seq. then the Commission and the City, prior to the effective date of those less restrictive State amendments, will confer in good faith on amendments to this Contract to avoid any right in the City to be a member of the Commission and any obligation of the Commission to confer membership status on the City, and, in the absence of agreement on amendments, after reasonable negotiations, prior to the effective date of the State amendments, then the Commission shall have the right to terminate this Contract.

SECTION 9 SCHEDULE FOR COMPLETION OF VARIOUS FACILITIES

A. Plans and Specifications for City System Connection Facilities and Commission Connection Facilities. The City shall prepare, and submit to the Commission for its review and approval, complete detailed plans, specifications, and construction contract documents (collectively the “Construction Documents”) for the City to construct the City System Connection Facilities and the Commission Connection Facilities. The Commission shall provide its comments and revisions on the Construction Documents to the City within 45 days after receipt of those documents. The City shall make all required changes to the Construction Documents necessary to ensure compliance with this Contract.

B. IEPA and Other Approvals For City System Connection Facilities and Commission Connection Facilities. The City shall, within 40 days after receipt of Commission’s comments and revisions pursuant to Subsection 9A above, submit the final Construction Documents for approval and permitting to the Illinois Environmental Protection Agency (the “IEPA”) and each other federal, state, or local governmental body having jurisdiction over the City System Connection Facilities and Commission Connection Facilities, and shall diligently pursue each such approval and permit until it is secured.

C. Commencement of Construction of City System Connection Facilities and Commission Connection Facilities. The City shall cause construction of the City System Connection Facilities and Commission Connection Facilities to be commenced within [90]days after the City receives the last approval from any governmental body required as a condition precedent to construction of the City System Connection Facilities, Metering Stations and Commission Connection Facilities. The City shall cause construction to be pursued diligently and continuously until it is completed.

D. Transfer of Property Rights/Payment Covenant/Oversizing.

i. Conveyance of City Easement. The City shall grant to the Commission all necessary easements for the Commission metering stations and other facilities to be constructed on City owned or controlled property pursuant to this Contract.

ii. Acquisition of Property. The City shall commence all actions necessary to acquire all property rights not already owned by it necessary to fulfill the requirements of this Contract.

iii. Payment Covenant. It is expressly understood and agreed that the City shall be responsible for the payment of the design and construction of the City System Connection Facilities and Commission Connection Facilities. It is further agreed that upon completion and approval of the Commission Connection Facilities, by the Commission, said improvements shall be conveyed to the Commission, at no cost to the Commission.

iv. Oversizing. In the event that the Commission requires that the City System Connection Facilities, the Commission Connection Facilities, or any other element of the City's work on an element of the Commission Waterworks System be oversized, said cost of oversizing will be reimbursed to the City through a reduction in the cost of water provided pursuant to this Contract. The reimbursement will be applied to the City's bill for water service on a monthly basis over a one year period or such longer period as necessary to fully reimburse the cost of oversizing to the City.

SECTION 10 ASSIGNABILITY

A. Assignment by City. The City shall not assign or transfer this Contract or any rights or interests herein without the advance written consent of the Commission.

B. Assignment by the Commission. The right to receive all payments that are required to be made by the City to the Commission in accordance with the provisions of this Contract may be assigned by the Commission to any Trustee as provided in any Bond Ordinance to secure the payment of the principal of and the premium, if any, and interest on the Bonds as those amounts come due, subject to the application of those payments as may be

provided in any Bond Ordinance. The City, upon notice of assignment to any such Trustee, shall make all payments directly to such Trustee. Further, the rights of the Commission to enforce the provisions of this Contract may be assigned to any such Trustee and, in such event, such Trustee shall have the right to enforce this Contract at law or in equity with or without the further consent or participation of the Commission. The Commission also may retain the right to enforce this Contract.

SECTION 11 FORCE MAJEURE

If by reason of *Force Majeure* either Party to this Contract shall be rendered unable wholly or in part to carry out its obligation under this Contract, then if such Party shall give notice and full particulars of such *Force Majeure* in writing to the other Party within a reasonable time after occurrence of the event or cause relied on, the obligation of the Party giving such notice, so far as it is affected by such *Force Majeure*, shall be suspended during the continuance of the inability then claimed, but for no longer period, and any such Party shall endeavor to remove or overcome such inability with all reasonable dispatch. The settlement of strikes and lockouts shall be entirely within the discretion of the Party having the difficulty and the above requirement that any *Force Majeure* shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing Party or Parties when such settlement is unfavorable to it in the judgment of the Party having the difficulty.

SECTION 12 COMMISSION DEFAULTS, CITY TERMINATION

Failure by the Commission to deliver Potable Water to the City as required by this Contract for a period of seven days after written notice from the City to the Commission of such failure, or a failure of the Commission to perform any other obligation under this Contract for a period of 60 days after written notice from the City to the Commission of such failure, shall be a default of the Commission under this Contract, unless any such failure is excused or exercised pursuant to this Contract. If the Commission defaults under this Contract, then the City may, as

its sole and exclusive remedy, declare this Contract null and void after giving the required notice set forth above.

SECTION 13 CITY RIGHTS AND OBLIGATIONS

The City shall have: (1) no right to terminate, cancel, or rescind this Contract, except for the right of termination in the event the Commission is unable to provide water to the City for a period of thirty (30) days after the commencement of water service; (2) no right to withhold from the Commission or any Trustee who is an assignee of the Commission pursuant to this Contract payments due under this Contract; (3) no right to recover from the Commission or any such Commissioner amounts previously paid under this Contract unless paid in error or contrary to the provisions of this Contract or law; (4) no right of reduction or set-off against the amounts due or to become due under this Contract to the Commission; and (5) no lien on any amounts in any fund established by the Commission for any reason or on account of the existence or occurrence of any event, condition, or contingency, whether foreseen or unforeseen or foreseeable or unforeseeable by the City or the Commission or any other person. It is the intent hereof that the City shall be absolutely and unconditionally obligated to make all payments under this Contract except as otherwise expressly provided in this Contract. The Commission may issue its Bonds in specific reliance on the limitations set forth in this Section with respect to the rights of the City.

SECTION 14 TAX COVENANTS

At no time shall the City permit use of the City Waterworks System, as a result of (1) ownership, (2) actual or beneficial use pursuant to a lease or a management, service, incentive payment or output contract, or (3) any other similar arrangement, agreement or understanding, whether written or oral, so that such use would prevent the Commission from issuing Bonds as “governmental use” bonds within the meaning of Section 141 of the Internal Revenue Code of 1986. Furthermore, the City shall not take any action, or omit to take any action lawful and within its power to take, which action or omission would cause interest on any of the

Commission's Bonds to become subject to federal income taxes in addition to federal income taxes to which interest on such Bond is subject on the date of original issuance thereof. Additionally, the City shall use its best efforts to ensure that none of its debt obligations, including, without limitation, the City Bonds, ever become "private activity bonds" within the meaning of Section 141 of the Internal Revenue Code of 1986.

SECTION 15 COOPERATION IN ISSUANCE OF OBLIGATIONS

The City and the Commission shall cooperate with each other in the issuance of their respective debt obligations. Each shall comply with all reasonable requests of the other and shall, upon reasonable request of the other:

- A. Make available general and financial information about itself; and
- B. Consent to publication and distribution of its financial information; and
- C. Certify that general and financial information about it is accurate, does not contain an untrue statement of a material fact, and does not omit to state a material fact necessary in order to make the statements in that information, in light of the circumstances under which they were made, not misleading; and
- D. Make available certified copies of official proceedings; and
- E. Provide reasonable certifications to be used in a transcript of closing documents; and
- F. Provide and pay for reasonably requested opinions of counsel of its choice as to the validity of its actions taken with respect to and the binding effect of this Contract, title to the applicable system, pending or threatened litigation which could materially affect its performance hereunder, and other reasonably related opinions. The first such opinion that is requested by each Party shall be at opposite Party's sole cost and expense. Subsequent opinions shall be at the sole cost and expense of the requesting Party.

The provisions of Subsection A of this Section shall be deemed satisfied by delivery of a complete set of the annual audited financial statements for the most recently completed fiscal year, duly certified by independent certified public accountants.

SECTION 16 REGULATORY BODIES

The Commission and the City through this Contract seek to exercise and maintain all sovereign rights granted to them under and through the Constitution and laws of the State of Illinois. This Contract shall be subject to all valid rules, regulations, and laws applicable hereto passed or promulgated by the United States of America, the State of Illinois, any governmental body or agency having lawful jurisdiction, and any authorized representative or agent of any of them; provided, however, that this clause shall not be construed as waiving the right of either Party to challenge the validity of such rule, regulation, or law on any basis, including the impairment of this Contract.

SECTION 17 OTHER WATER SUPPLIERS

Notwithstanding any of the provisions of this Contract, the Commission is not prohibited by this Contract from entering into cooperative arrangements with other suppliers or users of Potable Water to provide Potable Water to each other to meet each other's water needs, provided that these arrangements do not interfere, except in emergencies, with the delivery of Potable Water to the City Waterworks System.

SECTION 18 EFFECTIVE DATE: TERM

A. Effective Date. Except for the provisions of Section 9 of this Contract relating to the commencement of certain work following execution of this Contract, as to which provisions this Contract shall be effective immediately after authorization and execution by both Parties hereto.

B. Term. This Contract shall continue in force and effect for a period of that is coterminous with the term of the First Amended Water Supply Contract between the Northwest Water Commission and the Village of Arlington Heights, the Village of Buffalo Grove, the Village

of Palatine and the Village of Wheeling, dated April 4, 1983 and any subsequent amendments thereto. Provided, however, that the term of this Contract shall not exceed 20 years in total from the Effective Date at which time this Contract and the Commission's obligations to provide water shall terminate, unless otherwise terminated earlier pursuant to the terms of this Contract. Notwithstanding any other provision contained in this Contract, any right of the City to receive water from the Commission shall automatically terminate upon the termination of the Agreement between the Commission and the Member Municipalities.

SECTION 19 TERMINATION BY COMMISSION

A. Notwithstanding any other provision of this Contract, upon the occurrence of any of the following events, the Commission, in its sole discretion, may terminate this Contract as provided in this Section 19 for the following reasons:

- i. If the City fails to make any payment required under this Contract on or before its due date and fails to cure that failure within five business days after demand therefor from the Commission; or
- ii. Termination of the Commission; or
- iii. Immediate threat of damage to the Commission Waterworks System or of danger to public health, unless the Commission, with the assistance of the City as appropriate, can reasonably and promptly mitigate the threat of damage or danger by engineering, operational, or other means short of termination of this Contract; or
- iv. The Commission's inability to receive water from the City of Evanston.

B. If, within the first ten (10) years following the Delivery Date, the Commission terminates the Contract for any reason other than the reasons enumerated in Section A above or through the expiration of this Contract, the Commission shall reimburse the City for its costs in developing and constructing the City System Connection Facilities in the amounts as follows:

<u>Termination Period</u>	<u>Reimbursement Rate</u>
Prior to that date which is one (1) year after	100%

the Delivery Date

After that date which is one (1) year after the Delivery Date but prior to that date which is two (2) years after the Delivery Date	90%
After that date which is two (2) years after the Delivery Date but prior to that date which is three (3) years after the Delivery Date	80%
After that date which is three (3) years after the Delivery Date but prior to that date which is four (4) years after the Delivery Date	70%
After that date which is four (4) years after the Delivery Date but prior to that date which is five (5) years after the Delivery Date	60%
After that date which is five (5) years after the Delivery Date but prior to that date which is six (6) years after the Delivery Date	50%
After that date which is six (6) years after the Delivery Date but prior to that date which is seven (7) years after the Delivery Date	40%
After that date which is seven (7) years after the Delivery Date but prior to that date which is eight (8) years after the Delivery Date	30%
After that date which is eight (8) years after the Delivery Date but prior to that date which is nine (9) years after the Delivery Date	20%
After that date which is nine (9) years after the Delivery Date but prior to that date which is ten (10) years after the Delivery Date	10%
After that date which is ten (10) years after the Delivery Date	0%

SECTION 20 GENERAL

A. Governing Law. This Contract and the rights of the Parties hereunder shall be interpreted and enforced in accordance with the internal laws, but not the conflicts of laws rules, of the State of Illinois.

B. Notices. Unless expressly provided otherwise herein, all notices and other communications in connection with this Contract shall be in writing, and shall be deemed delivered to the addressee thereof when delivered in person at the address set forth below, or three business days after deposit thereof in any main or branch United States post office, overnight express delivery, or mailed by United States registered mail or certified mail, postage prepaid, properly addressed to the Parties, respectively, as follows:

For notices and communications to the Commission:

Northwest Water Commission
1525 N Wolf Road
Des Plaines, IL 60016-1181
Attention: Executive Director

For notices and communications to City:

City of Des Plaines
1420 Miner Street
Des Plaines, IL 60016
Attention: City Manager

By notice complying with the foregoing requirements of this Subsection, each Party shall have the right to change the address or addressee, or both, for all future notices and communications to such Party, but no notice of a change of address shall be effective until actually received.

C. Calendar Days and Time. Any reference herein to “day” or “days” shall mean calendar and not business days unless the word “business” is used. If the date for giving of any notice required to be given hereunder or the performance of any obligation hereunder falls on a Saturday, Sunday or federal holiday, then said notice or obligation may be given or performed on the next business day after such Saturday, Sunday or federal holiday. Any reference herein to time of day shall refer to local time for Des Plaines, Illinois.

D. Entire Agreement. This Contract, including the exhibits hereto, contains the entire agreement between the Parties hereto with respect to the transactions contemplated by this Contract and matters related thereto, and does hereby supersede and render null and void and

of no further force or effect any and all prior agreements, drafts of agreements and understandings between the Parties.

E. Amendments. This Contract may not be modified or amended except by a written instrument executed by each of the Parties hereto. No such modification or amendment shall materially impair or adversely affect the ability or obligation of the City to make payments to the Commission to meet the Commission's obligations under the Bond Ordinances.

F. Further Action. Each of the Parties hereto agree from time to time to execute and deliver such further instruments, and to take such further action not inconsistent with the provisions of this Contract, as may reasonably be necessary in order to fully perform and carry out the terms and intent hereof.

G. Captions. The headings, titles or captions contained in this Contract have been inserted only as a matter of convenience and for reference, and such captions in no way define, limit, extend or describe the scope of this Contract or the intent of any provision hereof.

H. Exhibits. Exhibits A through D attached hereto are, by this reference, incorporated herein. In case of any conflict between an exhibit to the Contract and the text of this Contract, the text of this Contract shall control. The Parties recognize that Exhibit B is not in final form as of the date of execution of this Contract. When that Exhibit B is in final and approved by both Parties, it shall be deemed to be incorporated into this Contract.

I. Changes in Laws. Unless otherwise explicitly provided in this Contract, any reference to laws, ordinances, rules, or regulations shall include such laws, ordinances, rules, or regulations as they may be amended or modified from time to time hereafter.

J. Time is of the Essence. Time is of the essence in the performance of all terms and provisions of this Contract.

K. Pending Lawsuits. There are no agreements in effect and no lawsuits pending or, to the best of either Parties' knowledge, threatened, that would materially and adversely affect the ability of either Party to fulfill the terms of this Contract.

L. Responsible Party. The City shall notify and keep the Commission informed of a telephone number or numbers at which a responsible individual with knowledge of water operations for the City can be reached at all times to an emergency. Initially, the City designates the following telephone number and names: Telephone: (847) 391-5464; Names: Tim Oakley, Director of Public Works and Engineering and Tim Watkins, Assistant Director of Public Works and Engineering.

M. Commission Exemptions. The City recognizes that the Commission is a municipal corporation. Accordingly, the Parties agree that the Commission shall be exempt from the zoning and permitting authority of the City, but only for facilities and equipment directly related to the functions of the Commission. Further, for any project performed in furtherance of this Contract, the Commission shall not be charged any fees or costs.

N. Severability. In the event any part or portion of this Contract, or any provision, clause, wording or designation contained within this Contract, is held to be invalid by a court of competent jurisdiction, such part, portion, provision, clause, wording or designation shall be deemed to be excised from this Contract and the invalidity thereof shall not affect the remainder of this Contract.

O. Reimbursement of Professional Fees/Costs. The City agrees to reimburse the Commission for all legal, engineering and other professional fees incurred by the Commission related to the design, review and approval of all facilities necessary to provide the City with water pursuant to this Contract. The Parties shall confer regularly to estimate fees, to review fees that have been incurred and to consider what fees are estimated still to be incurred, and the Commission will take all reasonable and appropriate steps to avoid excessive fees.

IN WITNESS WHEREOF, the Parties hereto have caused their respective corporate names to be subscribed hereto and their respective corporate seals to be affixed hereto and attested by their duly authorized officers, all on the date first shown above.

NORTHWEST WATER COMMISSION, a water commission and unit of local government duly constituted under the laws of the State of Illinois

By: _____

Name: _____

Title: _____

ATTEST:

By: _____
Clerk

CITY OF DES PLAINES, an Illinois municipal corporation

By: _____
Matthew Bogusz, Mayor

ATTEST:

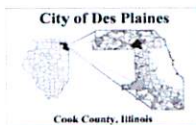
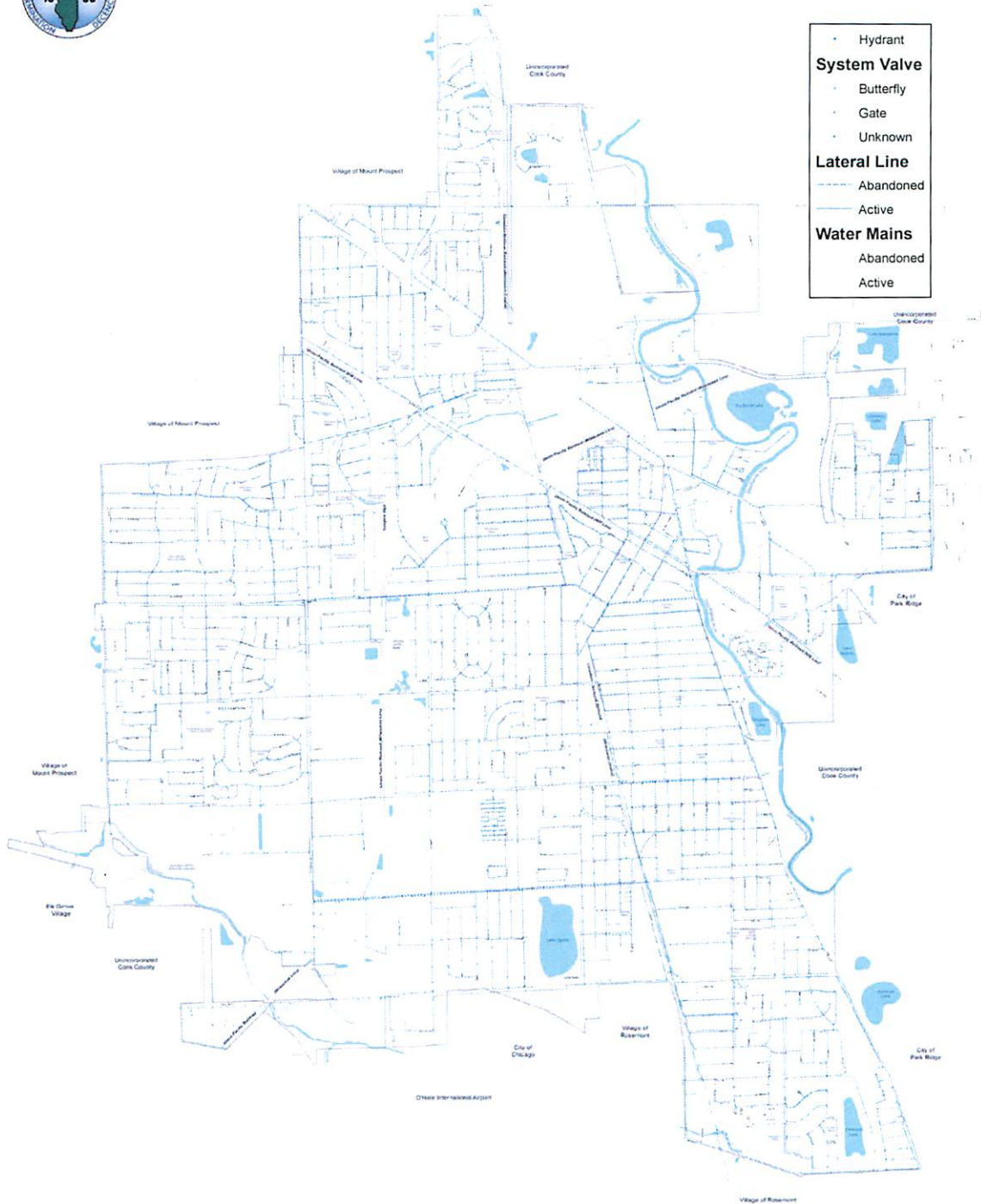
By: _____
Gloria Ludwig, City Clerk

LIST OF EXHIBITS

- Exhibit A: City Waterworks System
- Exhibit B: Preliminary Plan for the Commission Connection Facilities, City System Connection Facilities, and the Point of Delivery
- Exhibit C: City's Pre-Existing Extraterritorial Customers
- Exhibit D: Form of Transferee Assumption Agreement

Water Utility Map

City of Des Plaines



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Exhibit B

Preliminary Plan for the Commission Connection Facilities, City System Connection Facilities, and the Point of Delivery

[SUBJECT TO REVISION WITH APPROVAL OF BOTH PARTIES]

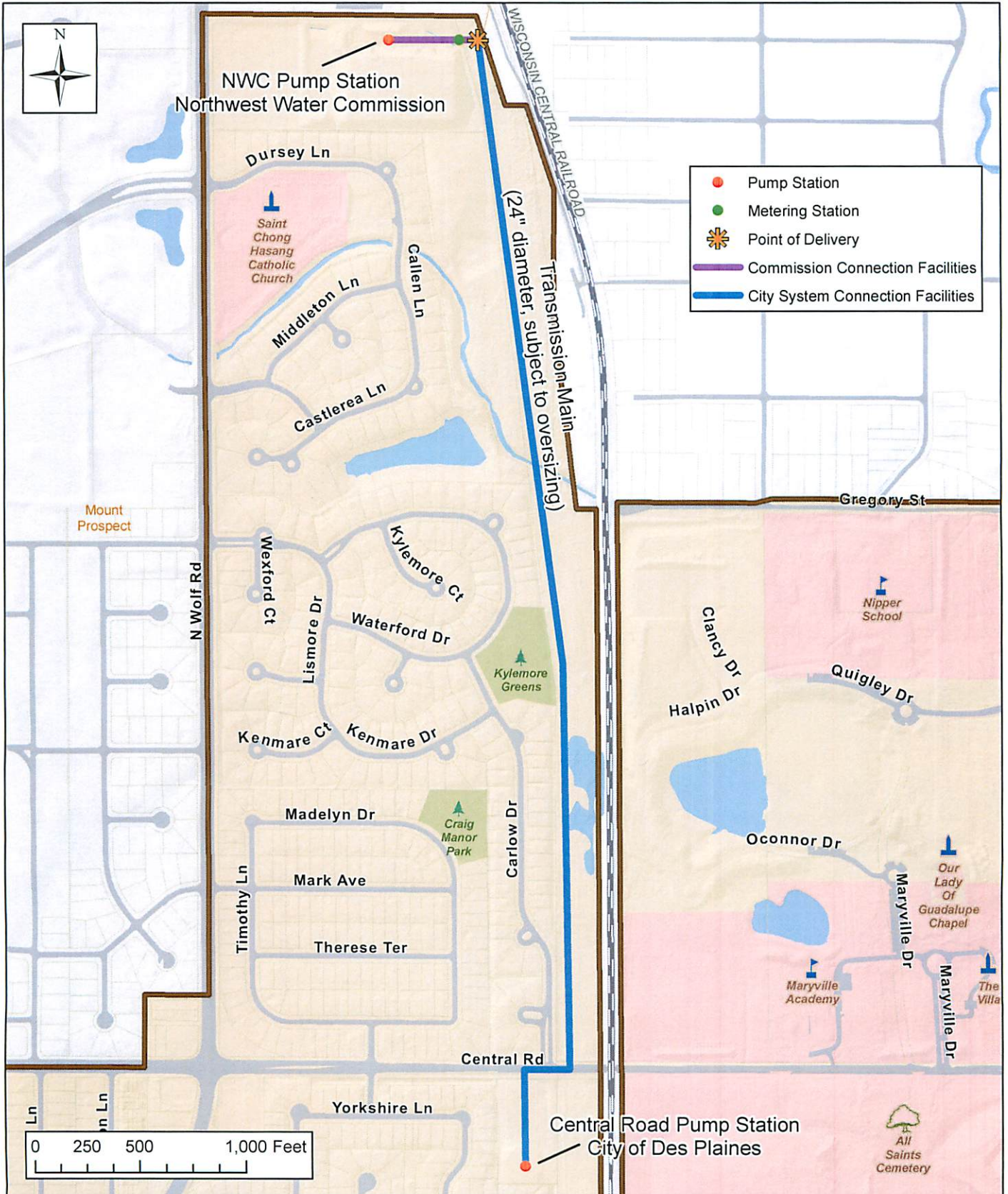


EXHIBIT C

CITY'S PRE-EXISTING EXTRATERRITORIAL CUSTOMERS

101 Gregory Street, Des Plaines
103 Gregory Street, Des Plaines
123 Gregory Street, Des Plaines
202 N Graylynn Drive, Mount Prospect
2434 Church Street, Des Plaines
12521 W Touhy Avenue, Des Plaines

EXHIBIT D

FORM OF TRANSFeree ASSUMPTION AGREEMENT

THIS AGREEMENT is dated as of this ____ day of _____, 20____, and is made and entered into by, between and among the **NORTHWEST WATER COMMISSION**, an Illinois water commission and public corporation organized and existing under the Illinois Constitution of 1970 and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135/1 *et seq.* (2010) {**“Commission”**}, and the **City of Des Plaines**, a municipal corporation organized and existing under the Illinois Constitution of 1970 and the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.* (2010) (**“City”**) and **[NAME AND DESCRIPTION OF ASSUMING ENTITY]**.

1. BACKGROUND

A. The Commission and the City have entered into a certain Water Purchase and Sale Contract dated _____, 20__ (the “Contract”).

B. Subsection 8F of the Contract provides that the City may consolidate with or merge into any other legal entity, or permit any other legal entity to consolidate with or merge into it, or sell or otherwise transfer to another legal entity all or substantially all of its assets as an entirety and thereafter dissolve, only upon the performance of certain obligations and compliance with certain requirements, including, without limitation, providing to the Commission a transferee assumption agreement in which the new entity agrees to accept all the rights, duties, and obligation of the City under the Contract.

C. The City has proposed to **[describe proposal]** and has provided this Transferee Assumption to the Commission pursuant to the Contract.

D. The Commission has reviewed the materials provided by the City **[and the assuming entity]** pursuant to the Contract and has concluded that the City **[and the assuming entity]** have met the obligations and requirements of the Contract in connection with the proposed **[describe proposal]**.

2. ASSUMPTION OF OBLIGATIONS **[NAME OF ASSUMING ENTITY]**, on its behalf and on behalf of its successors, assigns, heirs, executors and administrators, hereby agree, at their sole cost and expense, to comply with all of the terms, requirements and obligations of the Contract, including all amendments and exhibits thereto.

3. ACKNOWLEDGEMENT AND RELEASE OF CITY The Commission hereby acknowledges its agreement to the assumption of the obligation to comply with the terms, requirements and obligations set forth in the Contract, including all amendments, and exhibits thereto.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed on the date first above written.

ATTEST:

NORTHWEST WATER COMMISSION

By: _____

ATTEST:

CITY OF DES PLAINES

By: _____

ATTEST:

[NAME OF ASSUMING ENTITY]

By: _____

ACKNOWLEDGEMENTS

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

This instrument was acknowledged before me on _____, 20__, by _____, the Chairman of the **NORTHWEST WATER COMMISSION**, an Illinois water commission and body politic and corporate, and by _____, the Clerk of said Commission.

Signature of Notary

SEAL

My Commission expires: _____

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

This instrument was acknowledged before me on _____, 20__, by _____, Mayor of the City of Des Plaines], an Illinois municipal corporation, and by _____, Secretary of said municipal corporation.

Signature of Notary

SEAL

My Commission expires: _____

[Acknowledgment for Assuming Entity]

NORTHWEST WATER COMMISSION
1525 North Wolf Road
Des Plaines, Illinois 60016
TEL 847-635-0777
FAX 847-635-9244



COMMISSION MEMBERS
Village of:
Arlington Heights
Buffalo Grove
Palatine
Wheeling

October 1, 2014

Mr. Scott T. Shirley, P.E.
Director of Public Works
Village of Arlington Heights
222 N. Ridge
Arlington Heights, IL 60005

Dear Mr. Shirley:

Over the last several years, the Northwest Water Commission debated whether or not we should provide water to customers outside of our membership. This matter was not taken lightly. At stake was our ability to continually provide safe drinking water to our members who in the early 1980's took a huge risk to bring Lake Michigan water to the area. We looked at this issue from multiple aspects and always from a "what is best for the Commission and its members" perspective.

We looked at the strength of our infrastructure in physical terms and in staffing terms and determined that it was possible. We looked at a rate structure that would provide a reasonable return on investment while not "gouging" another community. We looked at our strategic plan and determined that not only would additional revenue help us further maintain and develop our physical infrastructure, it would also provide for stabilization of our water rates for years to come. The contract developed achieves all of this while providing the highest protection to the Commission and its members.

A key provision of the Member Agreement (our contract with our member villages) is that the Commission sell water at a rate above the current member rate. The proposed contract with the City of Des Plaines does just that in that we are imposing a 60 cent per thousand gallons used surcharge. This surcharge was developed using a methodology endorsed by the American Water Works Association. The City of Des Plaines wishes to purchase 5 million gallons per day. (Currently, the Commission has 6 million gallons per day in contractual excess capacity.)

On an annual basis, the Commission expects to receive a net increase in revenues over expenditures of at least \$2,475,000. This increase in revenue will be used to pay for Commission infrastructure improvements and for water rate stabilization to our member communities.

As your Executive Director, I strongly recommend that the Village of Arlington Heights adopt a resolution supporting the contract for the sale of water between the Northwest Water Commission and the City of Des Plaines.

Should you have any questions, please do not hesitate to ask.

Sincerely,

John J. DuRocher
Executive Director