



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
September 15, 2014
8:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF MEMBERS

IV. APPROVAL OF MINUTES

- A. Minutes 08/19/2014 Committee of the Whole
- B. Minutes 08/20/2014 Committee of the Whole
- C. Minutes 08/25/2014 Committee of the Whole
- D. Minutes 09/02/2014 Village Board

V. APPROVAL OF ACCOUNTS PAYABLE

- A. Warrant Register of 9/15/2014

VI. RECOGNITIONS AND PRESENTATIONS

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

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 September 8, 2014

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.

B. Report of the Committee-of-the-Whole Meeting of September 8, 2014

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 unanimously.

C. Report of the Committee-of-the-Whole Meeting of September 15, 2014

Interview of Dennis O'Brien for Appointment to the Environmental Commission

X. CONSENT AGENDA

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

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

CONSENT APPROVAL OF BIDS

- A. Fire Department Uniforms
- B. Rebudget Fire Vehicles
- C. Influenza Vaccine
- D. 2014 MFT Street Reconstruction Program - Change Order #2
- E. Digital Mobile and Portable Radios

- F. Sodium Chloride (Road Salt) Purchase
- G. Street Sweeper Rental 2014

CONSENT LEGAL

- 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)
- B. An Ordinance Amending Chapter 5 of the Arlington Heights Municipal Code (Section 5-106, Office of Commander and Section 5-107, Appointment and Compensation of Members)
- C. A Resolution Approving a Third Amendment between the Village of Arlington Heights and Nokia Siemens Networks US LLC (Wireless Technology Study on light poles in the Downtown District)
- D. An Ordinance Amending Ordinance Number 02-049 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)
- E. An Ordinance Amending Ordinance Number 14-039
(Kondilis Subdivision, 1534 S. Douglas Avenue, scrivener's error correction)

CONSENT PETITIONS AND COMMUNICATIONS

- A. Bond Waiver - St. Viator High School

CONSENT REPORT OF THE VILLAGE MANAGER

- A. 2014 Resurfacing Program & Sidewalk Program (Senior Center Parking Lot)
- B. U.S. Route 14 & Wilke Road Intersection Improvements
- C. Budget Transfer - Planning

XI. APPROVAL OF BIDS

- A. General Obligation Bonds, Series 2014

XII. NEW BUSINESS

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

XIII. LEGAL

- A. An Ordinance Providing for the Issuance of \$7,625,000 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
- B. A Resolution Approving an Employment Agreement between Randall R. Recklaus and the Village of Arlington Heights
(Four year Village Manager Agreement)

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: Minutes 08/19/2014 Committee of the Whole

Department: Village Clerk

Bid Section

Item:

Bid Opening Date:

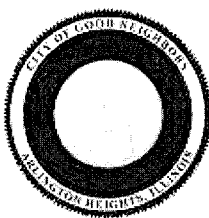
Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Minutes 08/19/2014 Committee of the Whole	Minutes



MINUTES
President and Board of Trustees
Village of Arlington Heights
Committee-of-the-Whole
Siegel Room
Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005
August 19, 2014
7:15 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

President Hayes and the following Trustees were present: Farwell, LaBedz, Rosenberg, Sidor, Tinaglia, Glasgow, Scaletta.

Trustee Blackwood was absent.

Also present: Heidi Voorhees, GovUSA/Voorhees Assoc.

IV. OTHER BUSINESS

- A. Request for Closed Session per 5 ILCS 120/2(c)(1): Appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel

Trustee LaBedz moved to adjourn the meeting to Closed Session.

Trustee Farwell seconded the motion.

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

Nays: None

The motion passed.

V. ADJOURNMENT

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Item: Minutes 08/20/2014 Committee of the Whole

Department: Village Clerk

Bid Section

Item:

Bid Opening Date:

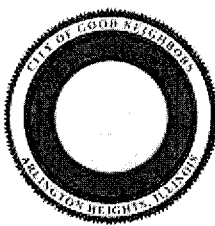
Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Minutes 08/20/2014 Committee of the Whole	Minutes



MINUTES

President and Board of Trustees
Village of Arlington Heights
Committee-of-the-Whole
Siegel Room
Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005
August 20, 2014
7:15 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

President Hayes and the following Trustees were present: Blackwood, Farwell, LaBedz, Rosenberg, Sidor, Tinaglia, Glasgow, Scaletta.

Also present was Heidi J. Voorhees, Gov/USA/Voorhees Assoc.

IV. OTHER BUSINESS

- A. Request for Closed Session per 5 ILCS 120/2(c)(1): Appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel

Trustee Glasgow moved to adjourn the meeting to Closed Session.
Trustee Sidor seconded the motion.

Ayes: Glasgow, Sidor, Farwell, Rosenberg, Blackwood, LaBedz, Tinaglia, Scaletta
Nays: None
The motion passed.

V. ADJOURNMENT

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Item: Minutes 08/25/2014 Committee of the Whole

Department: Village Clerk

Bid Section

Item:

Bid Opening Date:

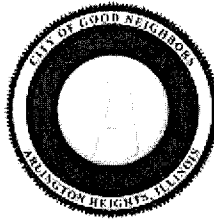
Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Committee of the Whole Minutes 8/25/2014	Minutes



MINUTES

President and Board of Trustees
Village of Arlington Heights
Committee-of-the-Whole
Board Room
Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005
August 25, 2014
7:30 PM

I. CALL TO ORDER

President Hayes called the meeting to order at 7:30 PM. The Pledge of Allegiance was recited.

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

BOARD MEMBERS PRESENT: President Hayes; Trustees: Blackwood, Farwell, Glasgow, LaBedz, Rosenberg and Sidor

Trustee Scaletta entered the meeting at 7:32 PM.

BOARD MEMBERS ABSENT: Trustee Tinaglia

STAFF MEMBERS PRESENT: Diana Mikula, Interim Village Manager; Tom Kuehne, Director of Finance; Charles Perkins, Director of Planning & Community Development; Bill Enright, Deputy Director of Planning & Community Development; Gerald Mourning, Police Chief; Scott Shirley, Director of Public Works; Cris Papierniak, Assistant Director of Public Works; Eileen Hellstrom, Recording Secretary

IV. NEW BUSINESS

A. TIF IV Developer Selection

Diana Mikula, Interim Village Manager, said over the past several months there has been interest from two developers in the portion of TIF District 4 south of Council Trail through to Golf Road. Recently, one of the developers indicated that they no longer have an interest in developing the site. The other developer, Steve Leonard, has continued to express an interest in developing this portion of TIF 4

and provided a response dated June 27, 2014. (See attached letter from Mr. Leonard.)

Mr. Leonard intends at this time to team with Sterling Bay Companies.

The Village previously entered into a development agreement in 2005 with Mr. Leonard and Target Corporation, but due to the uncertainty of the TIF District at that time due to several law suits challenging the TIF, the development agreement was terminated. Subsequently, the Village did prevail in the law suits and the TIF District was upheld by the Circuit Court and the Court of Appeals. Redevelopment was further delayed by the economic recession which began in 2007.

As a result of the delays, the Village commenced a process to extend the TIF District by 12 years. The Village first obtained support for the 12 year extension from various taxing districts including School District 59 and School District 214. A Bill was introduced in January, 2014 and the Governor recently signed the legislation into law.

The Village would like to commence negotiations with Mr. Leonard on a development agreement. The first step in that process is to formally designate Mr. Leonard as developer. If designated, Staff and Mr. Leonard will commence negotiations on a development agreement, and Mr. Leonard will also commence discussions with possible tenants. Also, conceptual site plans will be developed. Staff and Mr. Leonard concur that designation should not be indefinite, and that a time period of 12 months with one, three month extension, be included in any motion to designate a developer.

Charles Perkins, Director of the Planning & Community Development Department added that Mr. Leonard has had interest in this site for many years. He has staying power as this property has gone through some issues. Part of what he is seeking is designation as the developer so he can move forward to hire architects and attorneys and start in the negotiation process putting detailed project proforma's together.

Trustee Rosenberg asked Mr. Perkins about keeping the corner open in the shopping center to highlight the area, which was discussed a few years back.

Mr. Perkins replied that was correct and the goal is to have the corner be a focal point, something special and unique and those details would need to be worked out as we move forward.

Trustee Rosenberg asked if 12 months with one three month extension would be enough time to get done what needs to be completed between the Village and Mr. Leonard.

Mr. Perkins replied that it is a sufficient time period to negotiate the redevelopment agreement and have it be considered by the Board and hopefully

adopted. Within the agreement there will be a time line to implement the details of the plan. The project would not be implemented within this time period, this is the time period to identify potential tenants, funding sources, and negotiate the redevelopment.

Trustee Rosenberg wanted to clarify that there would be another timeline within the agreement to make sure the plan is implemented.

Mr. Perkins said that was correct.

Trustee Sidor asked what stores would be included in the development. He would like to see stores that are different and not just another shopping center with the same stores. He asked if stores that are innovative and different could be considered and not the same stores that exist down the road.

Mr. Perkins said this corner is a challenge because it is in the shadow of Woodfield Mall. Potential tenants would hinge on who is not in the marketplace. This is why the Village asked for the 12 month period so Mr. Leonard can see and talk to potential tenants to make this corner viable again. Trends come and go and we want to designate Mr. Leonard as the developer so he can go out in the marketplace and try to get something new, maybe the next retailer looking to come to the Chicagoland area and capture them here in Arlington Heights to have something unique but also economically viable.

Trustee Farwell thanked Mr. Leonard for his patience in this development. He would like to see what Mr. Leonard can come up with for the Village on this site.

TRUSTEE FARWELL MOVED, SECONDED BY TRUSTEE ROSENBERG, THAT THE COMMITTEE-OF-THE-WHOLE RECOMMEND TO THE VILLAGE BOARD THAT THE BOARD DESIGNATE STEVE LEONARD AS DEVELOPER OF THE PORTION OF TIF 4 SOUTH OF COUNCIL TRAIL THROUGH TO GOLF ROAD, FOR A PERIOD OF 12 MONTHS WITH ONE THREE-MONTH EXTENSION, AND THAT THE BOARD DIRECTS STAFF TO COMMENCE NEGOTIATIONS ON A DEVELOPMENT AGREEMENT WITH MR. LEONARD.

Trustee LaBedz said she is interested in the fact that Mr. Leonard is working with Sterling Bay. She has been following the success they have had in the West Loop area and Fulton Market district. She thinks what they have done is exciting and she is hopeful they will present the Village with something exciting as well.

Trustee Glasgow said he is impressed with what Mr. Leonard is planning on doing. He wants to see the best use for this property and feels this developer can do just that.

Mayor Hayes thanked Mr. Leonard for his continued interest. He also thanked Representative David Harris for ushering the TIF extension bill through the process in Springfield.

Upon a voice vote, the motion passed unanimously.

B. Police Station Study - Selection of Architectural Services

Ms. Mikula said the Village Board authorized the preparation of a Request for Proposal (RFP) to select an architectural firm which specializes in Police Station and Law Enforcement architectural design. The objective is to hire an architectural firm to prepare a feasibility study for utilizing the current Police Station site and Municipal Campus including Village Hall.

The selected architectural consultant shall review the most recent Space Needs study from 2010 and revalidate the space required based upon changes in employment, technology, and law enforcement standards. The goal is to determine whether a new Police Station meeting modern day standards can be feasibly developed upon the existing Municipal Campus.

On May 27, 2014, a Request for Proposals was issued to selected architectural firms that specialize in law enforcement and architectural design. Nine architectural firms submitted responses to the Request for Proposals.

The Village has established a Police Station committee that consists of the following representatives:

- Charles Perkins: Director of Planning & Community Development
- Diana Mikula: Interim Village Manager
- Gerald Mourning: Chief of Police
- Nick Pecora: Police Captain
- Thomas Kuehne: Director of Finance
- Cris Papierniak: Assistant Director of Public Works
- Steve Hautzinger: Design Planner

The Committee reviewed the responses from each of the nine architectural firms and met on several occasions as a committee to review these in more detail. The firms were ranked based upon their responsiveness to the Request for Proposals, their knowledge of Police facilities, approach to the project and history working on similar sized police stations.

Three firms were selected to be interviewed:

- FGM Architects
- Dewberry Architects, Inc.
- Wold Architects Engineers

After the interviews were completed, detailed reference checks were conducted.

The Police Station Committee unanimously recommends FGM Architects.

Fees from the consulting firms range from \$40,500 to \$283,533. FGM Architects proposal is \$70,355. The Committee ranked FGM Architects as the preferred consultant.

Mr. Perkins gave a presentation on the police facility. (See Short Presentation attached.)

Mr. Perkins talked about the study that was done in 2010 which identified some significant physical deficiencies and space deficiencies in the current police station. The building is 38,000 square feet and construction was started in 1978 and was occupied in 1979. At that time the size of the police department was 80 employees and today there are 139 employees. Similar police departments in other towns that are smaller than Arlington Heights or have a comparable or larger work force, have building sizes ranging from 53,000 to 80,000 square feet. The current police facility of 38,000 square feet is deficient in needed space.

The study in 2010 also identified issues with the roof, windows, HVAC system, firing range, sally port, structural deficiencies, electrical, storage, and security of the building.

The current study is not going to re-look at those physical deficiencies but will re-validate the projected space needs and come up with four to six concepts to fit a modern police building on this campus and how it would be accomplished.

Raymond Lee, AIA, Principal-in-Charge for FGM, said FGM has been working on police stations for over twenty five years. They have the most experience in Illinois with police stations and in complex remodeling and projects like this one, building a station in-between buildings. They work on police stations, fire stations, 911 centers and public works facilities. FGM is a large architectural firm with approximately 100 employees. The municipal sector of FGM has approximately 20 employees who specialize in municipal projects.

Carol Sente, Client Advocate for FGM, said the municipal sector of this firm does nothing but municipal work and in the last 2 ½ years has completed 11 police station projects. It has been a passion of Mr. Lee and Ms. Sente to develop a very strong police expertise and bring this expertise to clients such as Arlington Heights. She said a project that was very similar to Arlington Heights was Elk Grove Village's police station project. It was also an existing police station set between two buildings, village hall and a fire station which were all on a municipal campus.

Mr. Lee said FGM is the local Midwest leader in police facility design. (See FGM Exhibits.)

Ms. Sente said in past ten years FGM has completed 37 police station studies and 33 police station projects. The team working on this project would be: Raymond Lee, Principal-in-Charge. He would be working on the programming, cost estimating, and would oversee the team. Louise Kowalczyk would be assisting Mr. Lee in the programming and would be the senior designer. Ryan Rathman would be the Project Manager who would manage the project and the staff, and oversee the building analysis portion of what is existing, and review the constructability of various solutions that would be presented. Ms. Sente would

test their solutions against the criteria given to FGM and work with Mr. Lee on the study report.

Mr. Lee talked about FGM's philosophy on studies. They believe it has to be useful and a reference guide for something that can be referred to often.

Ms. Sente said they also want to answer the questions that the Board specifically asks so before they start, they ask, "What would you like to get the answer to?" They make sure each and every question is addressed in the study.

Mr. Lee explained that they use a planning process which goes through stages including data gathering and a vision. They would meet with the Board on several occasions to answer any questions as part of the planning process.

Mayor Hayes said the primary goal of this part of the process is to determine whether a new police station meeting modern day standards can feasibly be developed upon the existing municipal campus. He asked if there is some determination that it is potentially feasible.

Ms. Sente replied that it is possible for the police station to be developed upon the existing municipal campus.

Trustee Scaletta asked Ms. Sente if their firm was aware of the feedback from the study done in 2010. There were concerns on what the Board was presented with which was too costly and too large of a building and very elaborate. He would like them to keep in mind that it is a police station.

Ms. Sente replied that they look at what the budget is and maximize it. They would complement the architecture already on the campus.

Trustee Scaletta said he wants to make sure the police department has a building where they can do their job efficiently.

Trustee Glasgow asked Police Chief Gerald Mourning what differentiates this group from the other firms who bid on this project.

Chief Mourning replied that FGM has relevant experience and they specialize in planning and building police facilities. They thoroughly checked their references and all are outstanding. He visited a number of the facilities that FGM designed and built and they have been given high marks.

Trustee Glasgow said he would like to emphasize what Trustee Scaletta talked about, the 2010 plans were too grandiose as well as the cost. He wants to make sure this is a functional building and that they understand this is a utilitarian building and this being used 24 hours a day, 7 days a week, it's going to stand up to the wear and tear of what this building is designed to do.

Trustee Glasgow asked when FGM would ultimately give the Board a design

proposal.

Mr. Lee replied that the final report would be presented in February.

Trustee LaBedz asked if FGM is tuned into what changes might be in the future for police stations.

Mr. Lee said they design their police stations with flexibility and make rooms that can be flexible and adaptable for future needs.

Trustee Rosenberg said he agrees with Trustee's Scaletta and Glasgow and he also objected to the previous cost estimate from the study in 2010 which was too high.

Trustee Sidor asked what happens if FGM decides at a later point in time that the new police station won't fit on the existing site?

Mr. Lee responded that if they find out it's not working out, they will stop and tell the Board. They would not go any further on the project.

Trustee Sidor asked Staff if the Village is concurrently looking at other sites or has that been put on hold?

Mr. Perkins replied that Staff has identified a series of sites and talked with the Board and the direction was to do this study first to determine what is feasible on the current site and to revalidate the space needs. If it is not feasible on this site then they will come back to the Board and talk about what other sites are feasible.

Trustee Sidor wanted to confirm that if it's not feasible to build on the existing site, FGM will be the firm to develop concepts to build on an alternate site.

Mr. Perkins replied that was correct.

Trustee Farwell reiterated that the numbers were too high in the 2010 study and with the proposal this evening he would like FGM to deliver a police building with a cost that would be in-line with the Board's thinking.

Trustee Farwell said his concern is this firm developed sites that are nowhere near the Village's numbers. Price is an issue for this Board. He has faith in the committee that was formed by the administration to recommend FGM.

Mr. Lee replied that he understands the concern the Board has on the 2010 study. He would like to assure the Board that 87% of the work for the current study is done by senior level staff, people with many years' experience doing police stations. He will personally be working on this project for 36% of the whole project.

Trustee Farwell said he understands the Village will be paying for senior staff which is fine as long as they understand the message this evening about cost effectiveness.

Mr. Lee replied that is a message that his team understands very well working for nothing but municipalities. This Village is not unique in looking for the best value for the dollar. They feel FGM can look for better solutions that can actually save money in the long haul.

Trustee Blackwood talked about the comparison of facilities in the northwest suburban area, municipalities that have police officers that are relative to the size of the Village's current police force. It appears other police departments square footage is double over what Arlington Heights has. When you look at our current property, it's apparent there is very little space to go anywhere but up. She asked how you plan for a building that is going to be used by the Village for the next 30 years.

Mr. Lee replied that there will be changes in the patterns of how officers do their reports. They observe what is currently being used now and have discussions with command staff. They tailor to what the culture is at the Village's police station and how the culture may change and what technology may change in the future.

Trustee Blackwood thought having a large police station as seen in neighboring communities is not going to be necessary going forward based on the trends of technology.

Mr. Lee said if some of the stations look larger, it's due to the parking garages since there is so much technology in the police cars now that they have to be kept secure and warm or the technology won't work properly. If you subtracted 2400 square feet from the Village of Palatine's police department building for the parking garage, it isn't as big as you think it is.

Trustee Sidor asked if we have to go off site for the police station, what the cost would be if the Village has to go to Plan B.

Mr. Lee replied that the cost to go to Plan B would be \$3950.

Mayor Hayes asked Ms. Sente where she fits in on the timeline for the project schedule.

Ms. Sente replied that she would come to the kickoff meeting, the visioning session, the workshop, and would work internally with the concepts. She would work very closely with Mr. Lee in terms of writing the report.

TRUSTEE SCALETTA MOVED, SECONDED BY TRUSTEE ROSENBERG THAT THE COMMITTEE-OF-THE-WHOLE RECOMMEND TO THE VILLAGE BOARD THAT THE VILLAGE MANAGER BE AUTHORIZED TO EXECUTE A CONTRACT WITH FGM ARCHITECTS IN THE AMOUNT NOT TO EXCEED \$70,355 TO BE FUNDED FROM

ACCOUNT #431-9013-571-20-05 TO PREPARE A POLICE STATION FEASIBILITY STUDY.

Upon a voice vote, the motion passed unanimously.

Trustee Scaletta asked Staff to work with FGM on some dates as to when they might want to have collaboration with the Board so they can be available.

C. Proposed 5-Year Water & Sewer Rate Adjustment

Ms. Mikula said FY 2015 is the final year of the Village's previous water and sewer rate plan that included increasing rates by a combined 5% per year for the past five years. In October 2013 the CIP included information that a detailed analysis will need to be conducted in order to address the age of our water and sewer systems. Attached are detailed memos prepared by Staff from the Finance and Public Works Departments on proposed five year water and sewer rate adjustments; (see Exhibits regarding Water and Sewer).

Ms. Mikula said the Village's water & sanitary sewer infrastructure is over 60 years old. The current level investment to maintain these systems is inadequate. One of the results of the aging water system is an increase in water main breaks. The average number of water main breaks per one hundred miles of water main per year in the Village is twice that of comparable communities. To cover the cost of the significant increase in the Village's investment in its water and sewer infrastructure, four water and sewer rate alternatives were developed by Staff for the Board's consideration.

Alternative 1: 5% per year over 5 years – Alternative 1 would cover the Village's current low level of infrastructure costs however; it would not cover the recommended increase in annual water and sanitary sewer infrastructure improvements.

Alternative 2: Five year percent increase amounts of 5-25-5-5-5 – Alternative 2 would allow the Village to reach the recommended annual water and sanitary sewer infrastructure expense level by 2019.

Alternative 3: Five year percent increase amounts of 5-19-5-5-5 – By increasing the annual water and sanitary sewer infrastructure expenses more gradually, the Village would reach the recommended annual infrastructure improvement level by 2022.

Alternative 4: Five year percent increase amounts of 5-10-10-10-5 – By increasing the annual water and sanitary sewer infrastructure expenses more gradually and spreading out the water and sewer rate increases, the Village would reach the recommended annual infrastructure improvement level by 2022.

Scott Shirley, Director of Public Works, said the Village has done a good job up to this point investing in our water and sewer system and the Village has now hit a juncture where we need to make some additional investments in the system. The

next phase is water main replacement and rehabilitation and refurbishing of the water storage tanks.

Trustee Rosenberg asked Tom Kuehne, Director of Finance, if the alternatives that are given to the Board include the Village's storm sewer-only mains or if that would be a separate additional cost.

Mr. Kuehne said the storm sewer-only mains are separate and were not included as part of the Water and Sewer Fund expense projections. He indicated that storm sewer-only mains handle storm water run-off which will be addressed when the Village Board discusses the results of the flood study at a future COW meeting.

Trustee Glasgow asked how the storm sewer-only mains and any potential flood remediation work might be funded. Mr. Kuehne stated that the Village would likely need to consider implementing a storm sewer utility fee. In addition, depending on the cost of any potential flood remediation infrastructure projects, the Village may need to consider special service areas, general obligation bonds, or a combination of these kinds of funding alternatives. He added that during the upcoming CIP process, Staff would be recommending that the Flood V Fund name be changed to the Storm Water Control Fund. This fund would account for the storm sewer-only mains, neighborhood drainage improvements, and potential flood remediation projects.

Trustee Sidor asked Mr. Shirley what is being fixed with this money out on the streets.

Mr. Shirley replied with the water main replacement money, water mains are being replaced that are anywhere from 40-50 years old and have experienced a high frequency of water main breaks.

Trustee Sidor asked if this is done by Staff or contracted out. Mr. Shirley said right now this is contracted out.

Trustee Sidor said the aging infrastructure has to be fixed and the Board has to find the most effective way of paying for it.

Trustee Glasgow asked what the disruption factor would be to residents.

Mr. Shirley said that residents will still have water except for a short period of time when the water services are switched over. Traffic is usually able to be maintained down the street. If the Village goes from \$400,000 to \$4,000,000 worth of water main replacement in a year, it would be ten times more disruptive during the construction season.

Trustee Glasgow asked when Public Works would start to change the water mains. Mr. Shirley replied they would like to start next summer. Trustee Glasgow said if this is passed then residents can expect to have disruptions from May until

October.

TRUSTEE GLASGOW MOVED, SECONDED BY TRUSTEE FARWELL THAT THE COMMITTEE-OF-THE-WHOLE RECOMMEND TO THE VILLAGE BOARD:
ALTERNATIVE 3: FIVE-YEAR PERCENT RATE INCREASE AMOUNTS OF 5-19-5-5-5 THAT WILL ALLOW THE VILLAGE TO REACH THE ANNUAL WATER AND SANITARY SEWER INFRASTRUCTURE EXPENSE LEVEL GRADUALLY BY 2022.

Trustee Scaletta said he has a problem with the alternatives except for #4. Alternatives 2 & 3 have a significant increase which would be hard for some residents on a fixed income. He feels comfortable with alternative 4. He will be voting no for alternative 3.

Trustee Rosenberg asked about the possibility of having 10-10-10-10-10. He agrees with Trustee Scaletta that some of the increases in alternative 2 & 3 are very significant.

Mr. Kuehne said with alternative 3 you end up with the lowest average rate after 5 years.

Trustee Glasgow said the reason he chose alternative 3 is because it does give the lowest combined rate. His theory in picking this is that it gives Public Works the ability to begin doing repairs at an earlier stage. Alternative 3 makes the most fiscal sense and provides what the Village needs.

Trustee Sidor said he concurs with Trustee Glasgow and would like to see the infrastructure upgraded sooner rather than later.

Trustee LaBedz said she concurs with Trustee's Glasgow and Sidor. As much as she would like to not increase the tax, this is critical infrastructure. Public safety is also part of this issue since it includes drinkable water and usable sewers.

Trustee Farwell said the reason he seconded Trustee Glasgow's motion was that alternative 3 is the most economically prudent and conservative approach while getting the job done. This is old infrastructure and it needs to be replaced.

Mayor Hayes indicated he would concur with the motion and the second. This is a safety issue and alternative 3 allows the Village to get to this critical infrastructure improvement quicker. He is in favor of the motion, alternative 3.

The following voice vote was recorded:

Ayes: 7 Nays: 1

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

Nays: Scaletta

The motion carried.

V. ADJOURNMENT

TRUSTEE GLASGOW MOVED, SECONDED BY TRUSTEE LABEDZ TO ADJOURN THE MEETING 10:10 P.M.

Upon a voice vote, the motion passed unanimously.

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.



Sent via electronic and U.S. Mail

June 27, 2014

Mr. Bill Enright
Deputy Director
Planning and Community Development
Village of Arlington Heights
33 South Arlington Heights Road
Arlington Heights, IL 60005-1499

Re: International Plaza Project

Dear Bill:

I am in receipt of your letter date June 20, 2014 where you request further information on the four topics below. Accordingly, I have reviewed my notes and spreadsheets, and have the following responses.

Please keep in mind, due to the preliminary and speculative nature of this project, all the financial projections and estimates are approximate based on industry rules of thumb and market knowledge. It is probable that as the project moves closer to reality, the site plan, tenant mix, and all related costs will change substantially to reflect the market at the time of development.

The first question related to the background of the development team.

Strategic Real Estate Services Corp and Sterling Bay Companies have teamed up to pursue this exciting development. Strategic Real Estate is a fourteen year old, entrepreneurial development firm specializing in shopping center projects usually occupied by mostly national retailers. Strategic has focused on major regional and national retail project located in the Midwestern states, Washington, Oregon, and numerous projects in Florida. Clients include The Home Depot, Target, Wal Mart, Meijer, Menards, Kohl's, Gander Mountain, Office Depot, and many more. Over 3,000,000 sf of new

STRATEGIC

real estate services corp

development projects have been completed by Strategic Real Estate during this timeframe.

Sterling Bay Companies is one of the most active and successful developers in the Chicago area. Specializing in major office redevelopment projects, Sterling Bay has been at the forefront recently of the rebirth of the West Randolph Street office market. Although their projects are too numerous to mention, they have recently completed deals with Google and Hillshire Brands in the west loop, contracted to redevelop the long dormant "Old Post Office" and purchased the Oprah Studios. Sterling has been extremely financially successful and in addition to their development acumen, will provide a great deal of the financial backing required for this project.

Together, Strategic and Sterling Bay recently completed a major regional shopping center project in Evergreen Park, including approximately 500,000 square feet of retail space. Anchors were Meijer, Menard, Ross and Michaels Arts and Crafts. Evergreen Marketplace is in the process of being finalized and sold, after a three year development process.

Regarding question number two, Sterling Bay, as the main financial backer of this project, has enjoyed unparalleled success in Chicago area development for over thirty years. Each deal involved both bank financing and invested equity, which is generally provided by Sterling Bay principals. They also have utilized institutional equity sources in some of their larger projects. At the appropriate time, we will provide bank references to more specifically demonstrate financial wherewithal both in equity and debt. Current Sterling projects involve investments greatly exceeding that required for this deal.

Question number three asks for a description of the development plan for the property. Although this is highly preliminary, we have attached a site plan demonstrating one potential layout where medium sized retail boxes are presented along the rear of the site, while the frontage is populated by outlots and small shops. Assuming there is adequate retail demand for this layout when leasing actually commences, this site plan would make sense.

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However, retailers feel strongly about their prototypical layouts and positions on site plans, so demand will clearly drive layout and density as we proceed.

We will seek to attract high quality national retailers who can drive sales to the center. This will be vital both for the health of the center, and the funding of the TIF and sales tax programs. Our first choice for anchor will be a grocer of some variety. Grocery anchored shopping centers are the most successful and valuable in today's market. Local and existing tenants will also be included as appropriate to create a shopping experience that will work well for all those involved.

The last question pertained to the project proforma and financing, both conventional and TIF. Clearly, as mentioned above, the capital sources will change significantly depending on actual tenancies and other circumstances. However, looking at the attached site plan, and utilizing rules of thumb and current market conditions, the project budget would very loosely approximate the attached spreadsheet.

As you review the numbers, which are very similar to the gap analysis we discussed late last year with updated values, please keep in mind there is no line item for profit or return. This spreadsheet is just third party arm's length cash outflows and anticipated resultant values in the end marketplace. The clear shortfall represents the municipal assistance required. As we proceed and better understand the actual numbers and other parameters, we will be able to also anticipate where equity return requirements will drop into the picture and adjust accordingly. Today, equity returns all-in are approximating 12-15%.

Regarding the TIF, unless market conditions change significantly between now and the completion of this project, this project will require approximately \$19-20 million in TIF proceeds to successfully attract the debt and equity needed to make this shopping center a reality. This requirement will be revisited as we proceed and may be adjusted downward if conditions warrant.

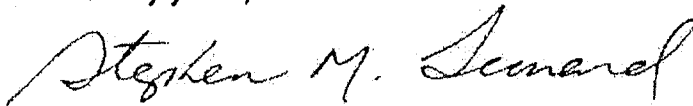
Mr. Bill Enright
June 27, 2014
Page 4

STRATEGIC

real estate services corp

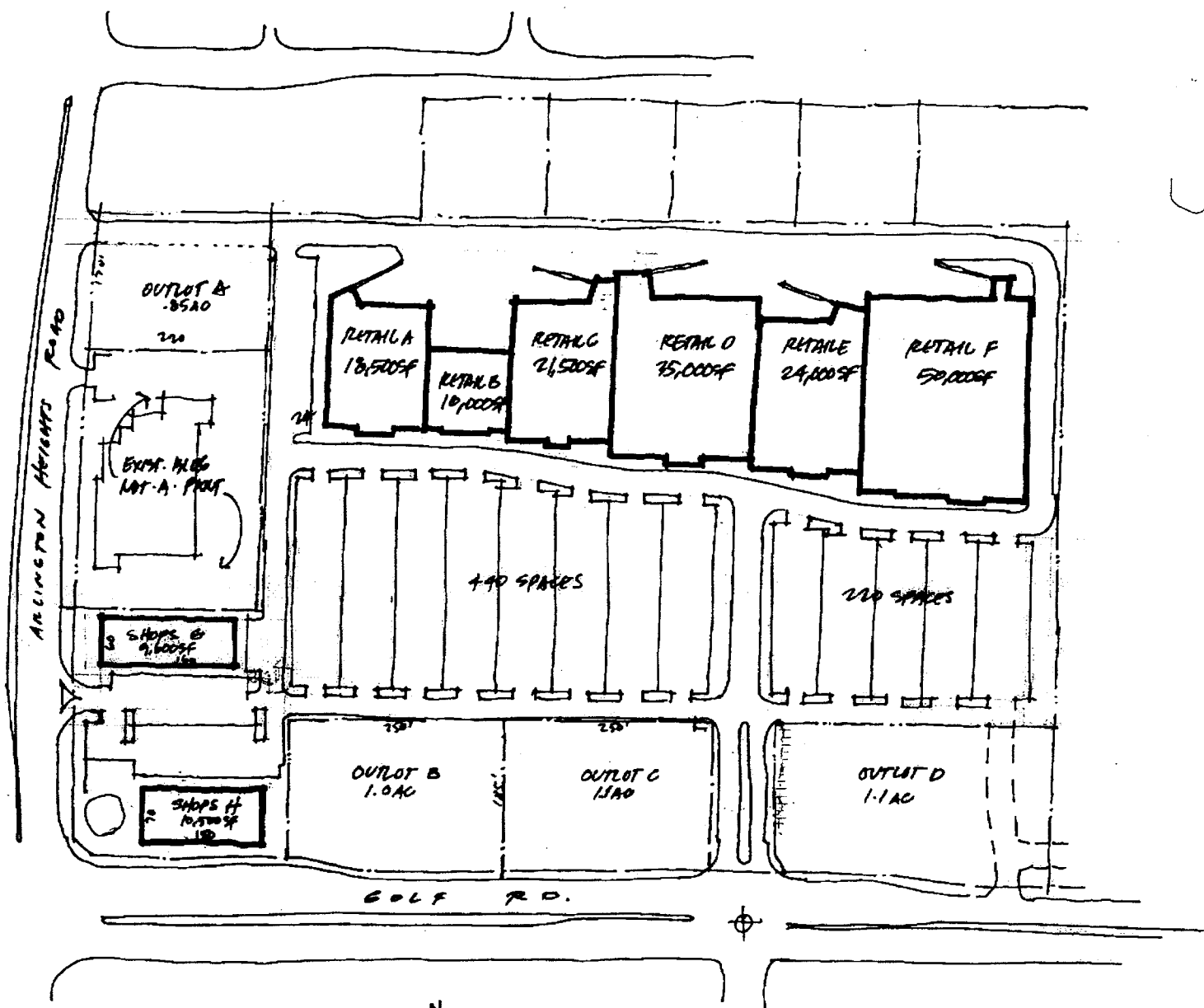
In summary, we are very excited to be considered for this project and look forward to getting started as soon as possible. Thank you.

Sincerely yours,

A handwritten signature in cursive script that reads "Stephen M. Leonard". The signature is written in dark ink and is positioned above the printed name and title.

Stephen M. Leonard
Principal

CC: Scott Goodman- Sterling Bay Companies



PROPOSED SITE PLAN
 1"=100'-0" 0 5 150' N 2.C.13

ARLINGTON HEIGHTS SHOPPING CENTER

CEN ARCHITECTS, INC

Physical Building Analysis Summary from 2010 Analysis

Significant Lack of Space - 38,000 sq. ft.

- Capacity is beyond maximum.
- When built Police Department was 80. Current Department 139 employees.
- Similar Police Departments substantially larger e.g. Palatine 70,000 sq. ft. Hoffman Estates 79,000 sq. ft.



NW Suburban Police Facility Comparison

	Arlington Heights	Palatine	Hoffman Estates	Elk Grove	Hanover Park	Skokie
Population (2012)	75,777	69,144	52,305	33,350	38,273	65,074
Sworn Officers	109	112	93	91	61	91
Civilians	30	41	45	32	38	39
Total Department Employment	139	153	138	123	99	130
Police Station Size	38,000 sq. ft.	70,000 sq. ft.	79,000 sq. ft.	80,000 sq. ft.	53,000 sq. ft.	79,300 sq. ft.
Year Built	1978	2012	2010	2009	2011	2010

Locker Room Comparison



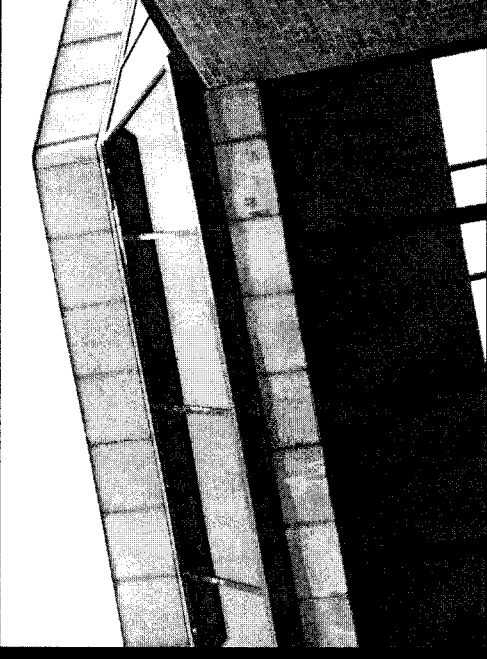
1979

2014

Physical Building Analysis Summary from 2010 Analysis

Architectural / Building

- Roof and windows are beyond their useful lives.
- Facility is not handicap accessible.
- Facility is not compliant with current code.
- Building finishes are marginal to deficient.
- Range is not up to current standards.
- Public vs. private areas are not secured.
- Divisions are not contiguous and Division adjacencies are marginal.
- Sally port safety is questionable.
- Capacity of facility is at a maximum.
- Low floor to floor heights limit new state of the art systems.



Physical Building Analysis Summary from 2010 Analysis

Structural

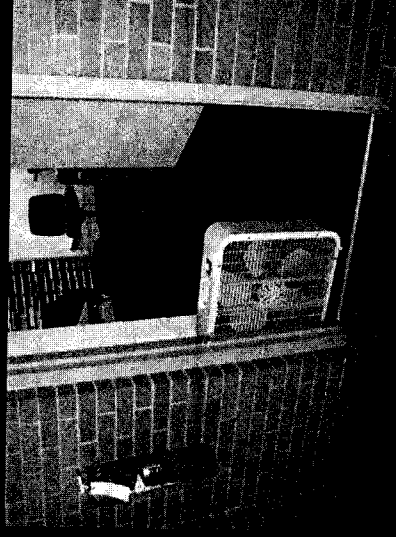
- Facility is not an essential structure per code.
- Garage is not an essential structure per code.
- Condition of certain floor slabs and foundation walls is marginal.
- Facility will not accept vertical expansion.

Mechanical

- HVAC systems and controls are beyond their useful lives.
- HVAC systems have no extra capacity.
- There is no smoke evacuation system in the atrium.

Plumbing

- Plumbing systems have no extra capacity and lack backflow preventers.



Physical Building Analysis Summary from 2010 Analysis

Fire Protection

- Sprinklers are at a minimum in the facility.

Electrical

- Electrical capacity is at a maximum.
- Electrical service is deficient.
- Systems do not meet current code.
- Condition of equipment is beyond its useful life.
- Lack of adequate outlets and energy efficient lighting.

Fire Alarm

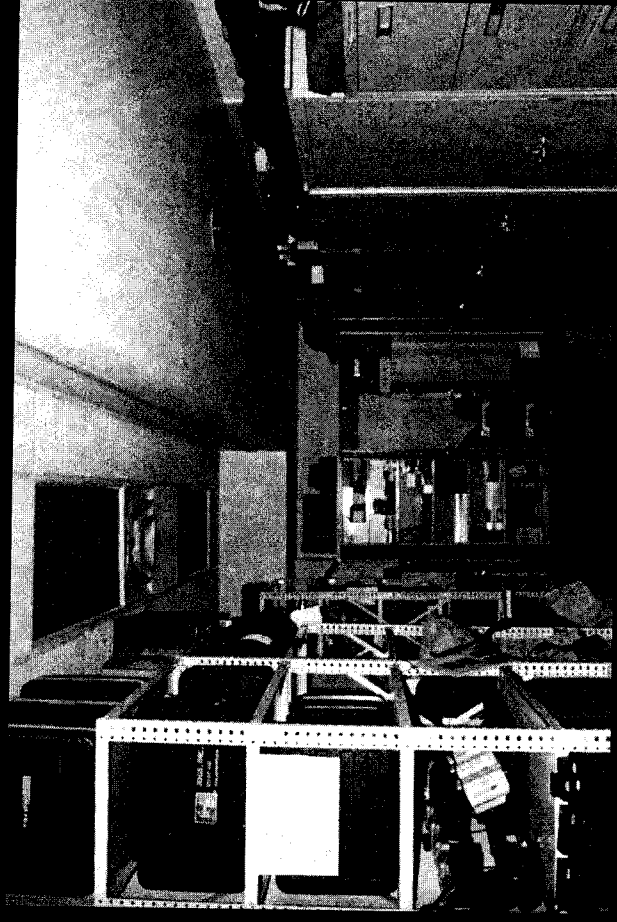
- Lacks visual notification.
- System is not serviceable.
- Capacity, number of devices and smoke detection is marginal.

Generator

- Well beyond its useful life.
- Installed with original building.
- Removal & replacement challenging & costly.

Storage

- Severe lack of storage.



Physical Building Analysis Summary from 2010 Analysis

Technology

- Technology installation and distribution is deficient.

Paging

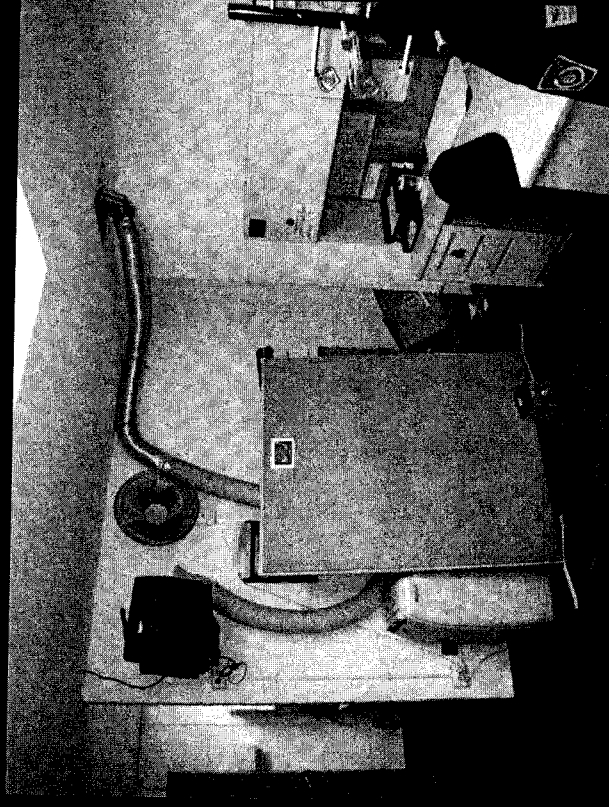
- Inadequate speakers throughout.

Audiovisual

- Deficient throughout.

Security & Surveillance

- Deficient throughout.

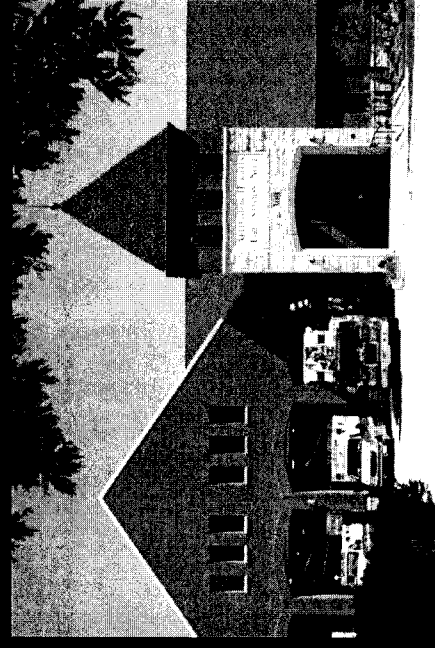
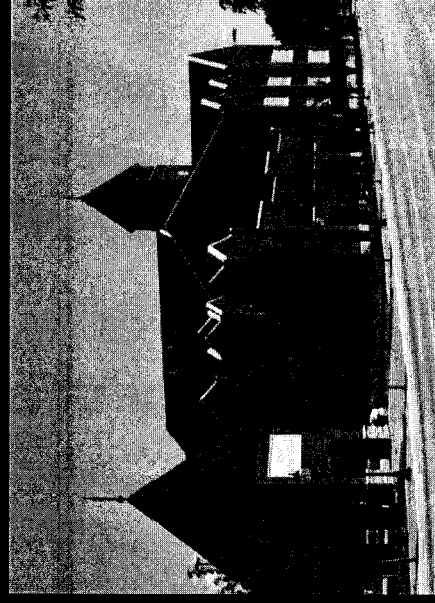
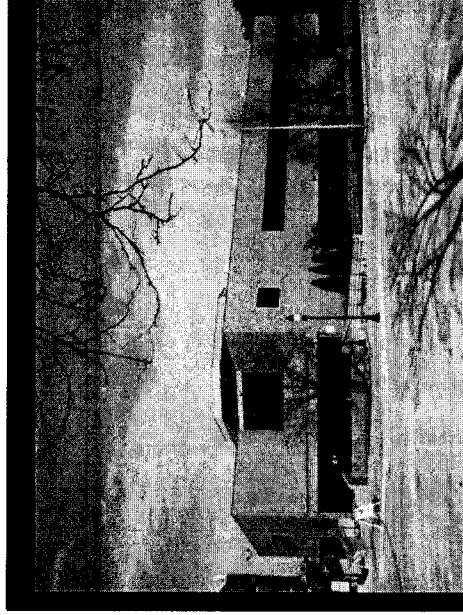




VILLAGE OF ARLINGTON HEIGHTS

Police Station Study

Presented by:
Ray Lee, AIA, LEED AP
Carol Sente



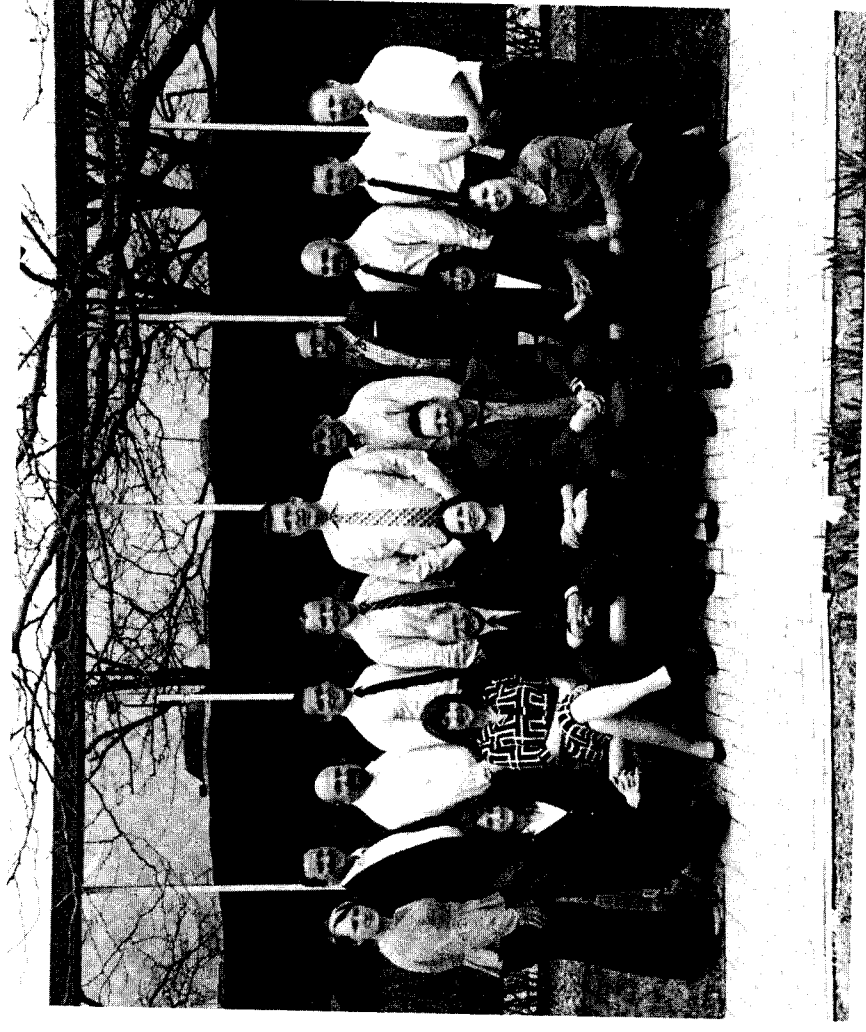
August 25, 2014

FGM ARCHITECTS

INTRODUCTION

About FGM

- Public Safety Experts with a commitment to enhancing communities
- SRBL Architects joined FGM in January 2012
- Bolstered FGM's ability to serve public safety clients and bring clients outstanding facilities

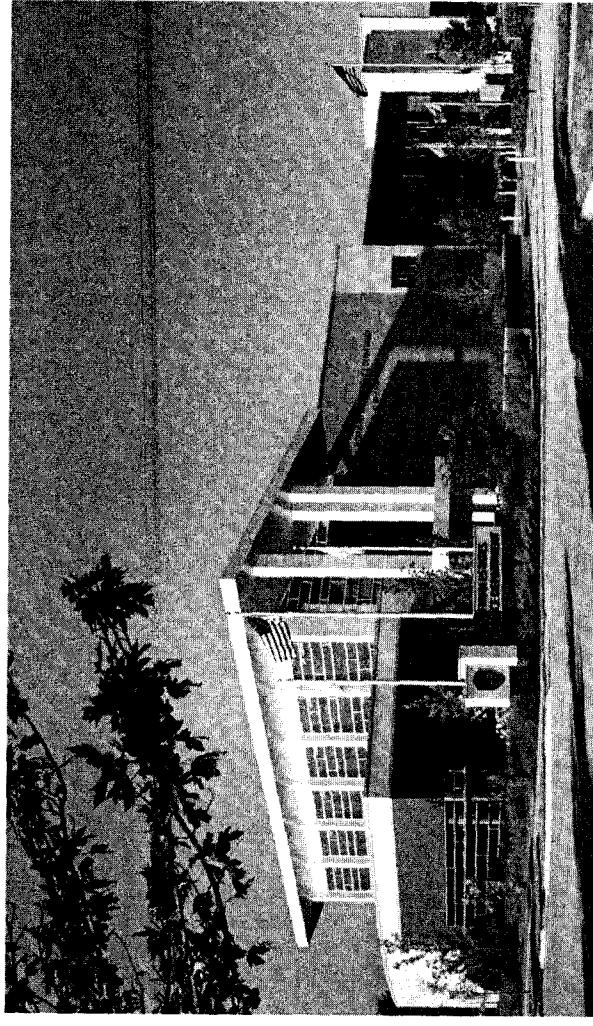
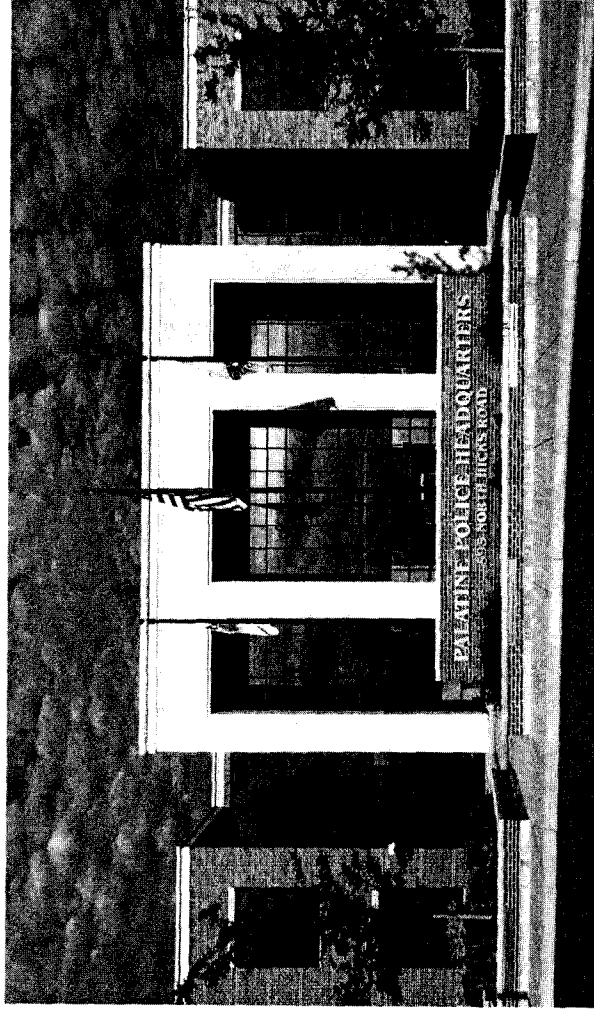


FGM ARCHITECTS

FGM ARCHITECTS TODAY

FGM Today

- LOCAL Midwest leader in police facility design



FGM ARCHITECTS

FGM TEAM



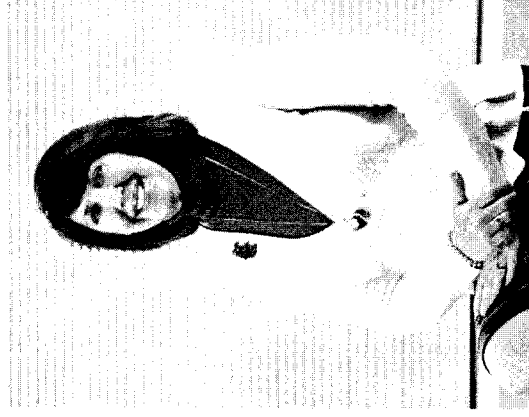
Ray Lee, AIA, LEED AP
Principal-in-Charge



Louise Kowalczyk,
AIA, LEED AP
Designer



Ryan Rathman, AIA, CSI,
LEED AP BD+C
Project Manager



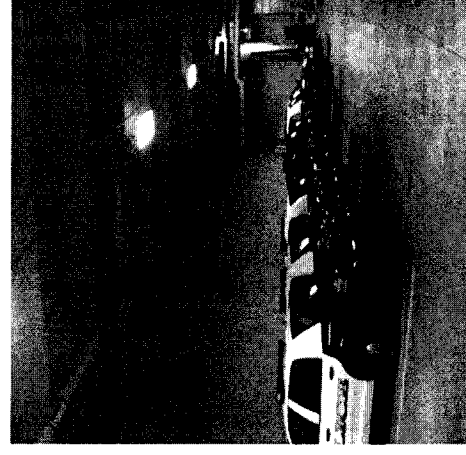
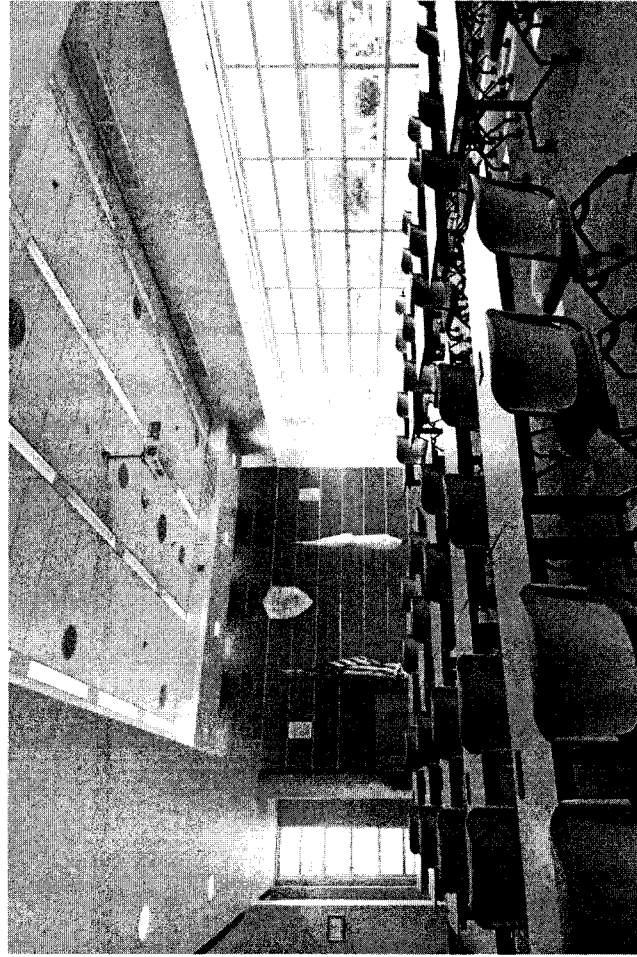
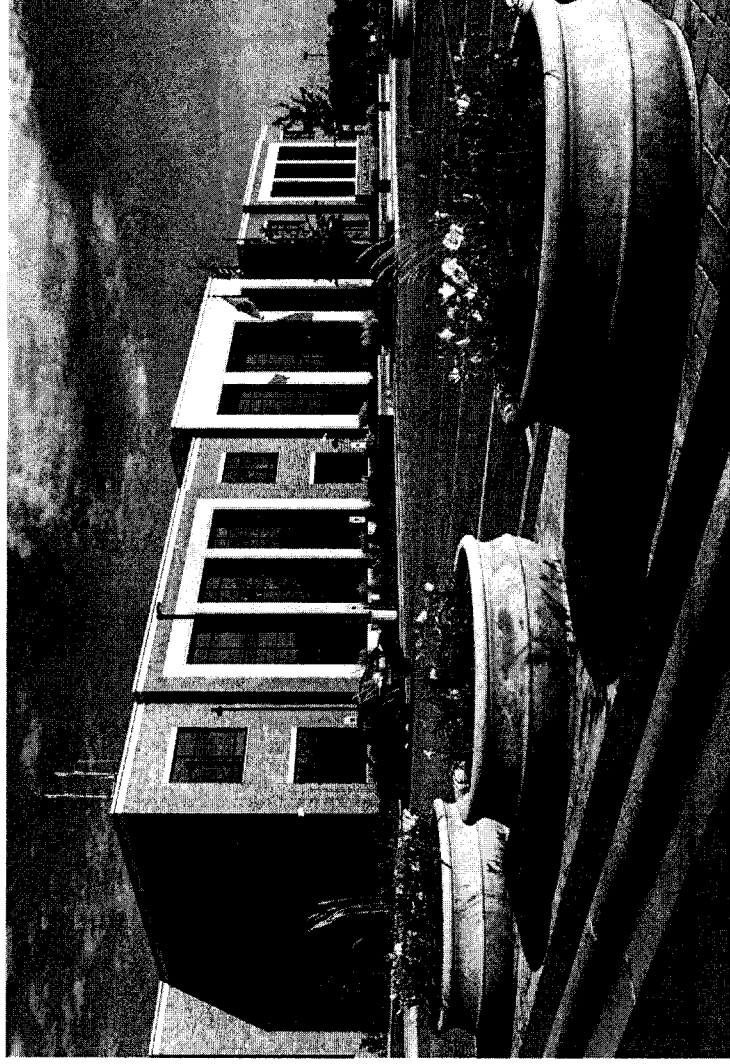
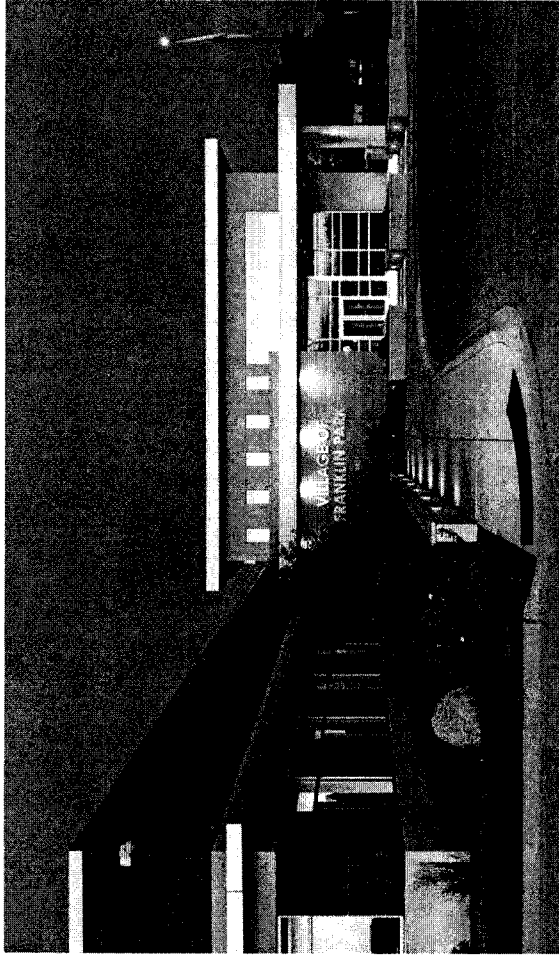
Carol Sente
Client Advocate

POLICE EXPERIENCE

- **20+ Years** Serving Police Departments
- **Designed over \$185,000,000** in Police Station Projects in the past 10 years
- **Designed Over 840,000 sf** in Police Station Projects
- **Over 100** Police Station Projects including seven conversion projects
- **Dozens of** Police Remodeling Projects
- **Over 50** Police Department Clients

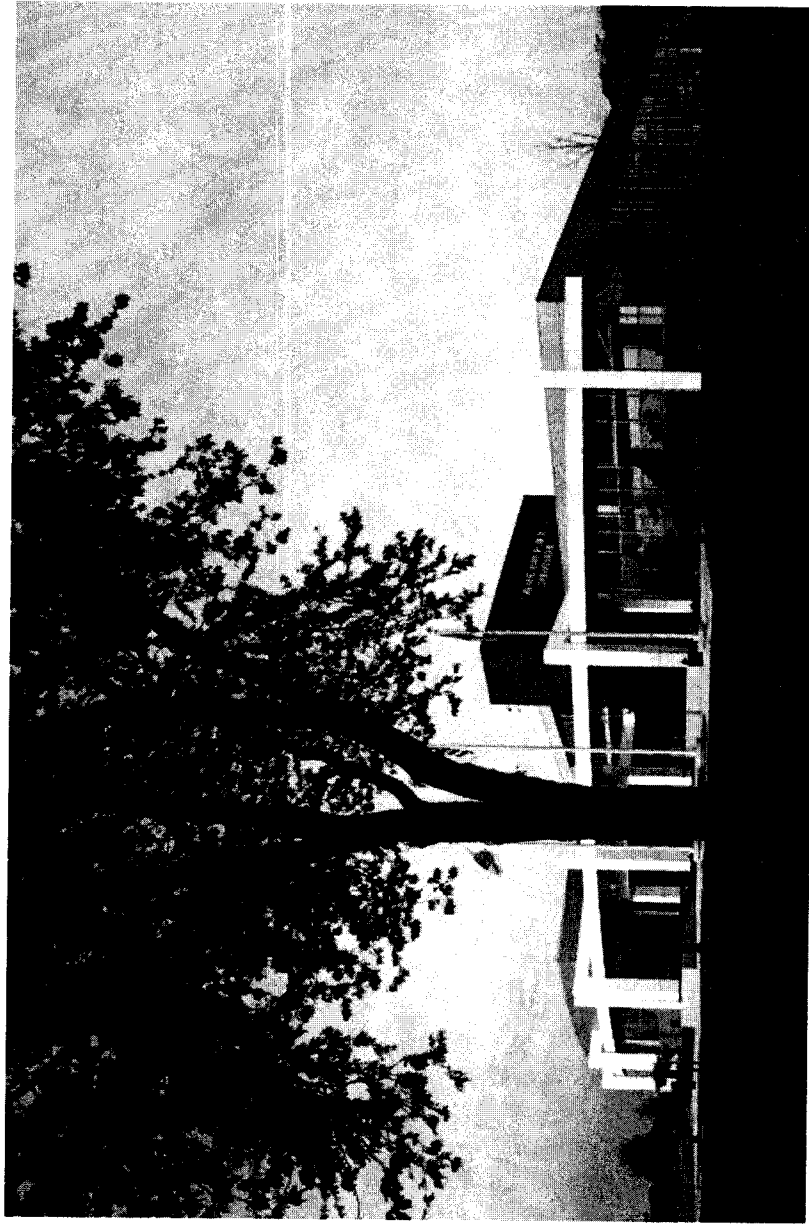
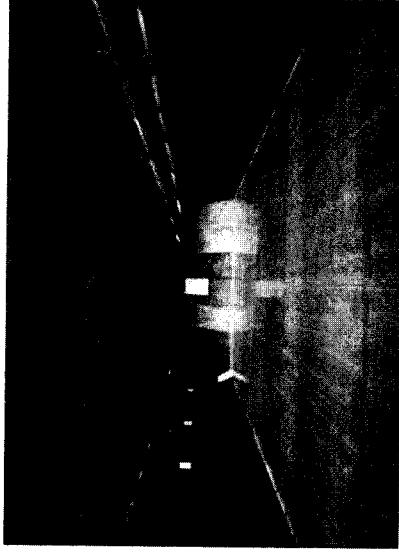
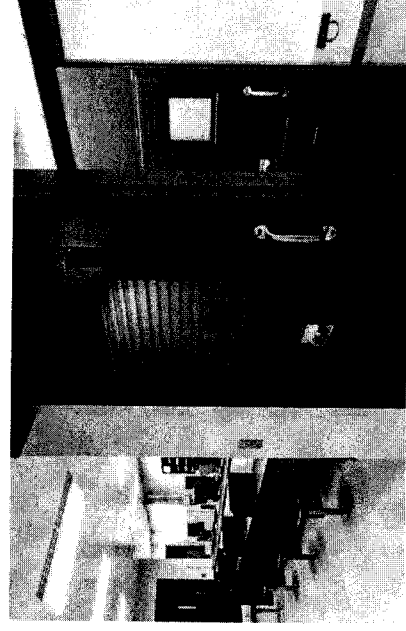


POLICE EXPERIENCE



FGM ARCHITECTS

POLICE EXPERIENCE

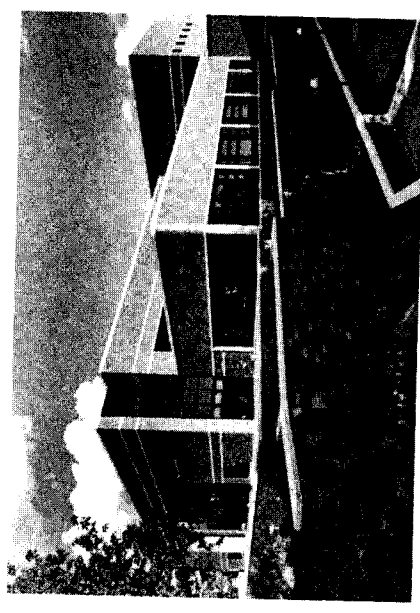
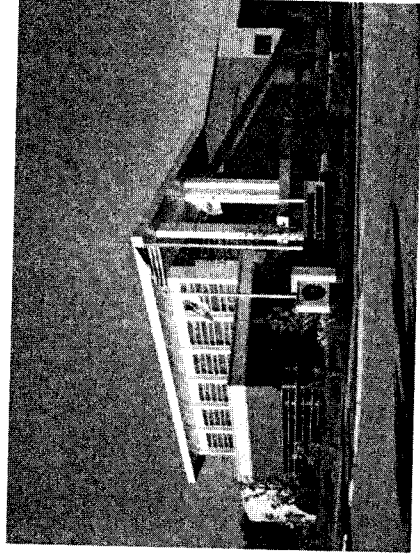
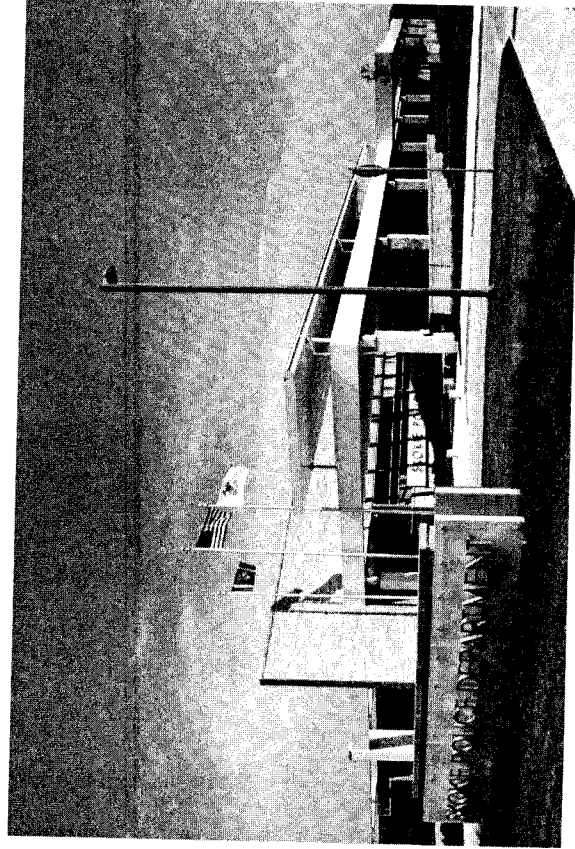
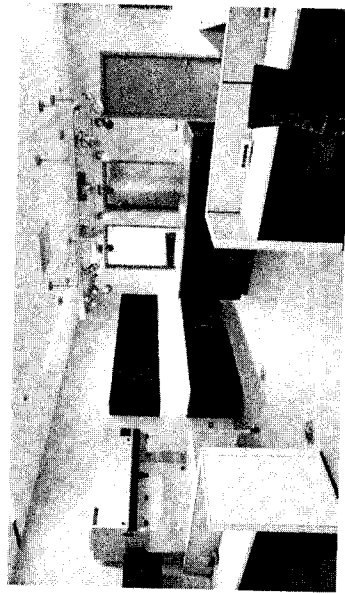
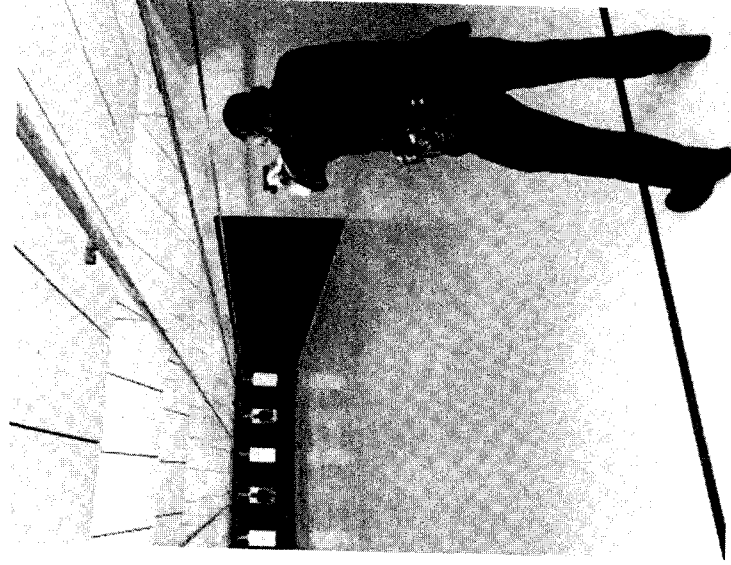
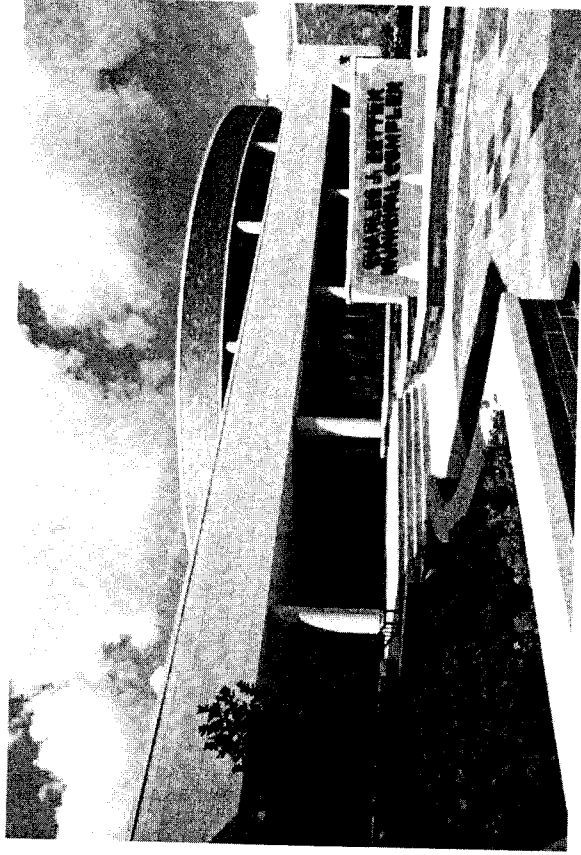


FGM ARCHITECTS

2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100

2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100

POLICE EXPERIENCE



FGM ARCHITECTS

A Feasibility Study Must . . .

Be Useful

Answer Questions

**Be Easy to Read &
Understand**

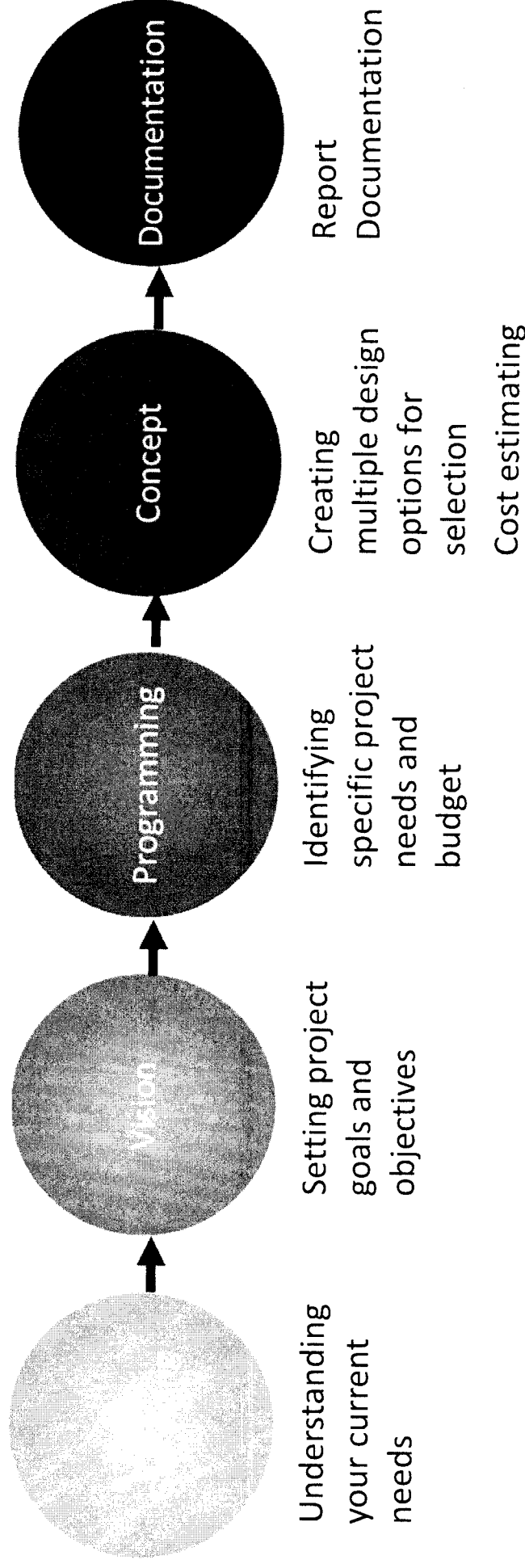
**Challenge the Status
Quo**

**Provide a Solid
Recommendation**

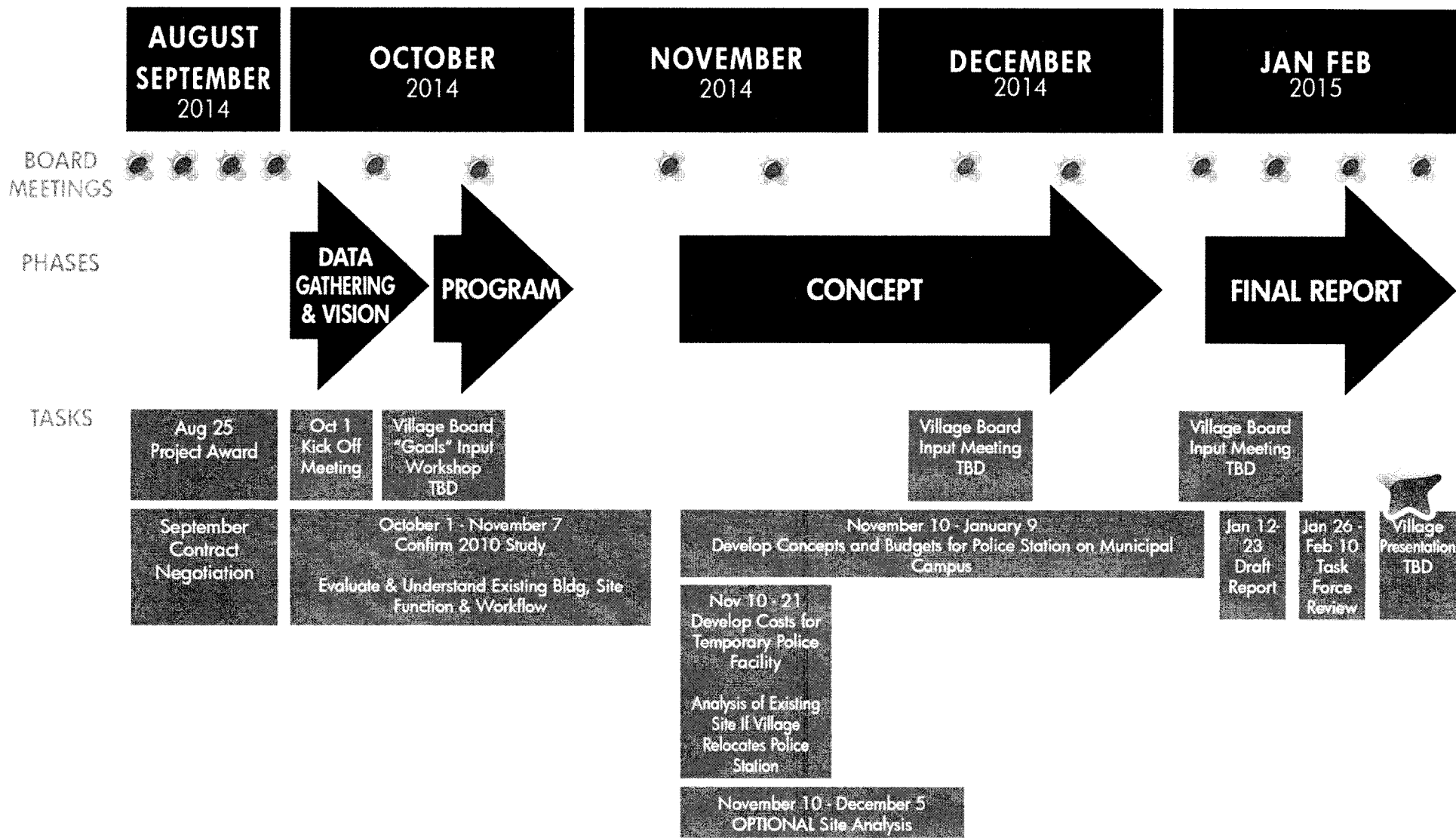


PROJECT APPROACH

Planning Process



PROJECT SCHEDULE



FGM ARCHITECTS

IN OUR CLIENTS' WORDS

TESTIMONIALS

"We were confident the firm was differentiated in their field and would present the most detailed and innovative recommendations for our community's consideration." – Chief Frank Kosman, Bensenville

"FGM brought a level knowledge and law enforcement expertise that has proven to be **indispensable** to the process. The ultimate police station design met or **exceeded every expectation** we had. Frankly I was surprised by their **depth of knowledge** regarding police operations and the future direction of law enforcement." – Chief Bob Sterba, New Lenox



"We work primarily with Principal Raymond Lee and his team and they understand our operational needs and conduct thorough reviews of projects. The team is easy to communicate with and provide flexibility and accessibility throughout the work process."

– Brian Tegetmeyer, DU-COMM

"**From Day One** FGM helped our staff with the process of building our new facility and made it simple." – Chief Michael Witz, Franklin Park

FGM ARCHITECTS

WHY SELECT THE FGM TEAM?

- Illinois Police Experience

Longest, broadest track record of successful Illinois Police Stations

- Proven Team - Unique abilities and experience of team

ARLINGTON HEIGHTS KNOWLEDGE + FRESH SET OF EYES

- Study Experience

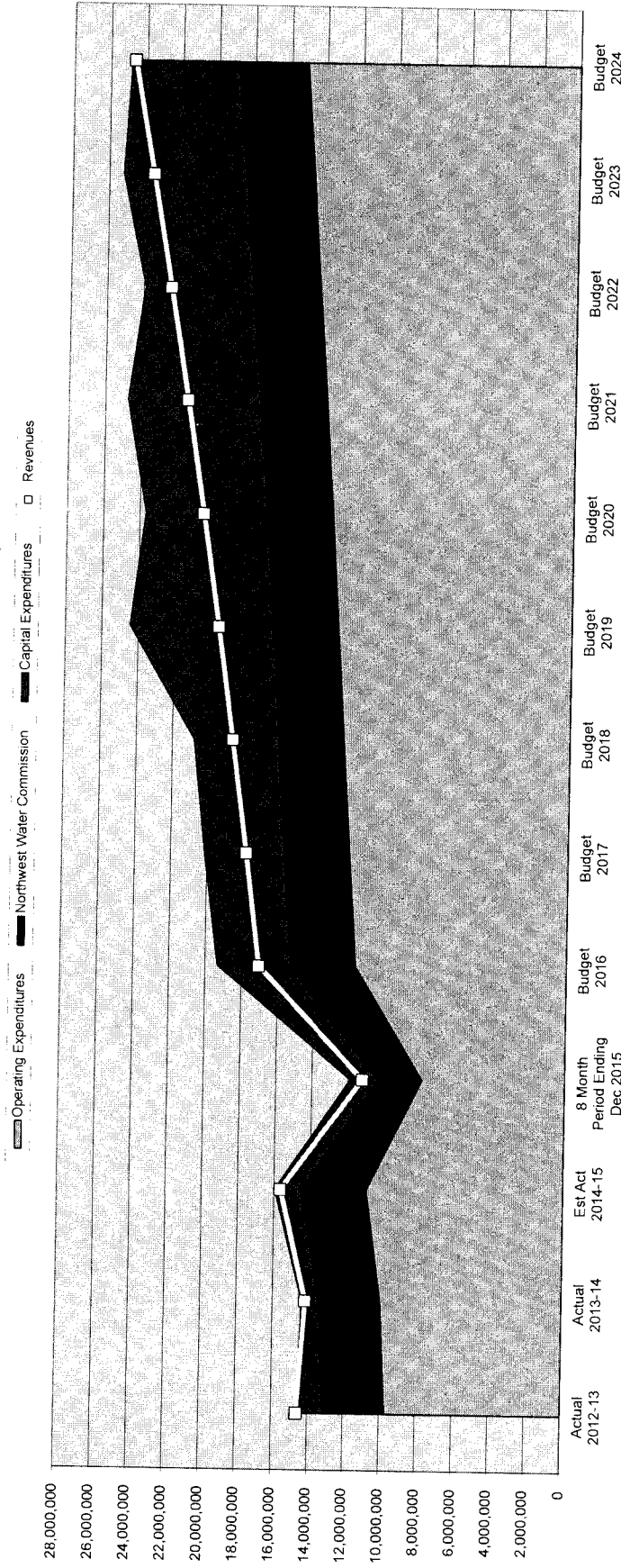
Solution to take your operation to the next level

WE WANT TO CONTINUE OUR RELATIONSHIP

FGM ARCHITECTS

ALTERNATIVE 1

Water & Sewer Fund With a 5% Rate Increases (Current Combined Rate: \$5.56/1,000 gallons)



		Increase:											
		5%		5%		5%		5%		5%		5%	
		8 Month											
		Period Ending		Budget		Budget		Budget		Budget		Budget	
		Dec 2015		2016		2017		2018		2019		2020	
Actual	Est Act	Actual	Est Act	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
2012-13	2013-14	2013-14	2014-15	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Water Sales & Sewer Charge	13,241,795	13,024,900	14,456,000	10,169,800	15,937,700	16,734,585	17,571,314	18,449,880	19,372,374	20,340,993	21,358,042	22,425,944	23,547,242
Other Revenue	1,364,545	1,162,064	1,186,000	994,750	1,092,100	1,092,100	1,092,100	1,092,100	1,092,100	1,092,100	1,092,100	1,092,100	1,092,100
Total Revenue	14,606,340	14,186,964	15,642,000	11,164,550	17,029,800	17,826,685	18,663,414	19,541,980	20,464,474	21,433,093	22,450,142	23,518,044	24,639,342
Operating Expenditures	9,695,534	9,996,792	10,872,519	7,878,200	11,644,900	12,080,600	12,469,600	12,872,200	13,289,000	13,720,400	14,166,900	14,629,400	15,108,100
Northwest Water Commission	3,463,906	3,471,097	3,667,200	2,457,000	3,667,200	3,667,200	3,667,200	3,667,200	3,703,900	3,740,900	3,778,300	3,816,100	3,854,300
Capital Expenditures	1,388,378	928,839	1,412,046	1,509,200	4,017,500	4,396,700	4,660,000	7,892,200	6,674,200	7,303,400	5,935,300	6,751,800	5,863,100
Total Expenditures	14,547,818	14,396,728	15,951,765	11,844,400	19,329,600	20,144,500	20,796,800	24,431,600	23,667,100	24,764,700	23,880,500	25,197,300	24,825,500
Beginning Working Cash	5,261,554	5,320,076	5,110,312	4,800,547	4,120,697	1,820,897	(496,918)	(2,630,304)	(7,519,924)	(10,722,550)	(14,054,157)	(15,484,515)	(17,163,770)
Revenues Over/(Under) Exp	58,522	(209,764)	(309,765)	(679,850)	(2,299,800)	(2,317,815)	(2,133,386)	(4,889,620)	(3,202,626)	(3,331,607)	(1,430,358)	(1,679,256)	(186,158)
Ending Working Cash	5,320,076	5,110,312	4,800,547	4,120,697	1,820,897	(496,918)	(2,630,304)	(7,519,924)	(10,722,550)	(14,054,157)	(15,484,515)	(17,163,770)	(17,349,929)
Working Cash as % of Expenditures	37%	35%	30%	35%	9%	-2%	-13%	-31%	-45%	-57%	-65%	-68%	-70%

WATER & SEWER FUND

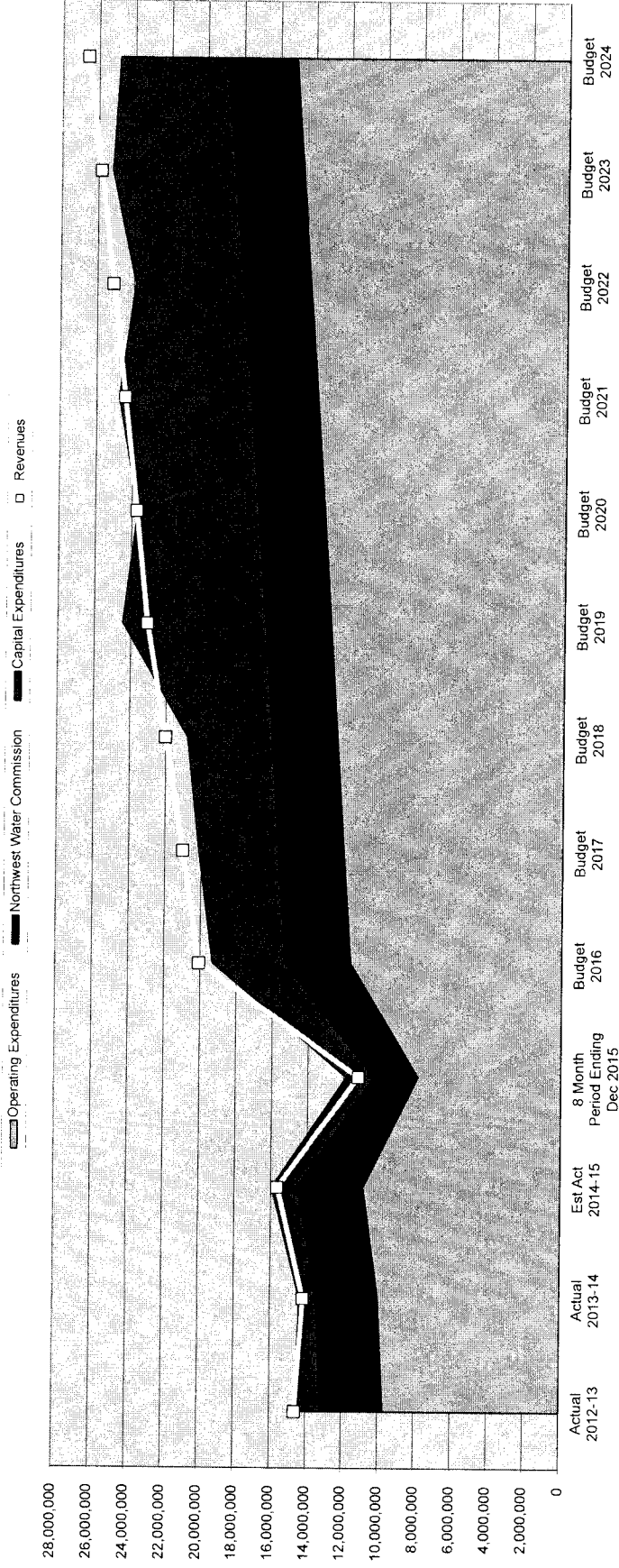
ALTERNATIVE 1

ACCOUNT DESCRIPTION	PROJ #	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 EST ACT	FY2015 BUDGET	8 MONTH PERIOD								2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET		
						FY2015 BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET					2023 BUDGET	2024 BUDGET
REVENUES																			
Water Sales		11,157,796	10,669,713	11,492,000	8,084,600	12,669,900	13,303,395	13,968,565	14,686,993	15,400,343	16,170,360	16,978,878	17,827,822	18,719,213	19,658,029	20,600,000			
Sewer Charge		2,083,999	2,355,187	2,964,000	2,085,200	3,267,800	3,431,190	3,602,750	3,782,887	3,972,031	4,170,633	4,379,165	4,596,123	4,828,029	5,065,000	5,300,000			
TOTAL REVENUES		14,608,340	14,186,964	15,642,000	16,104,100	17,023,800	17,826,685	18,663,414	19,541,980	20,464,474	21,433,093	22,450,142	23,518,044	24,639,342	25,813,029	27,000,000			
EXPENDITURES																			
OPERATING EXPENDITURES																			
Finance																			
Personal Services		709,899	736,958	778,500	800,800	844,900	883,200	918,500	955,200	993,400	1,033,100	1,074,400	1,117,400	1,162,100	1,208,400	1,255,000			
Contractual Services		258,627	248,422	271,800	271,800	282,800	288,500	294,300	300,200	306,200	312,300	318,500	324,900	331,400	338,000	344,600			
Commodities		2,193	1,241	4,000	4,000	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900	5,000	5,100	5,200			
Sewer Back-up Rebate Program	SW-15-01	50,000	50,000	25,000	25,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000			
Subtotal Finance		1,020,719	1,036,621	1,079,300	1,101,600	1,231,900	1,276,000	1,317,200	1,359,900	1,404,200	1,450,100	1,497,700	1,547,200	1,598,500	1,649,400	1,700,600			
Water Utility Operation																			
Personal Services		4,880,628	5,061,262	5,140,700	5,223,100	5,544,000	5,823,400	6,056,300	6,298,600	6,550,500	6,812,500	7,085,000	7,368,400	7,663,100	7,963,000	8,267,700			
Contractual Services (except NWWC)		1,651,977	1,816,995	2,139,350	2,139,350	2,225,800	2,270,300	2,315,700	2,362,000	2,409,200	2,457,400	2,506,500	2,556,600	2,607,700	2,659,800	2,712,900			
Northwest Water Commission		3,463,906	3,471,037	3,667,200	3,667,200	3,667,200	3,667,200	3,667,200	3,667,200	3,703,900	3,740,900	3,778,300	3,816,100	3,854,300	3,892,900	3,931,500			
Commodities		739,405	642,668	972,159	972,159	1,011,400	1,031,600	1,052,200	1,073,000	1,094,700	1,116,600	1,138,900	1,161,700	1,184,900	1,208,600	1,232,800			
Other Charges		1,402,805	1,439,246	1,491,000	1,491,000	1,581,600	1,629,300	1,678,200	1,728,500	1,780,400	1,833,800	1,888,800	1,945,500	2,003,900	2,064,000	2,125,000			
Subtotal Water Utility Operation		12,138,721	12,431,268	13,410,419	13,492,819	14,030,200	14,421,800	14,769,600	15,129,500	15,538,700	15,961,200	16,397,500	16,848,300	17,313,900	17,795,200	18,276,900			
TOTAL OPERATING EXPENDITURES		13,159,440	13,467,889	14,489,719	14,594,419	15,262,100	15,697,800	16,086,800	16,489,400	16,942,900	17,411,300	17,895,200	18,395,500	18,912,400	19,445,600	19,984,600			
BUILDING & LAND																			
Public Works Annex Improvements	BL-93-02	11,108	17,096	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000			
Roof Maintenance Program	BL-95-06	0	0	38,500	38,500	0	0	60,000	0	0	0	0	0	0	0	0			
SUBTOTAL - BUILDING & LAND		11,108	17,096	58,500	58,500	20,000	20,000	80,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000			
EQUIPMENT																			
Operational Equipment	EQ-94-01	97,243	87,727	138,546	138,546	139,700	211,000	101,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000			
Pumps - Submersible & Booster		0	0	80,000	80,000	47,200	0	94,000	86,400	50,700	105,200	64,800	94,600	67,200	67,200	67,200			
SCADA Enhancements		0	0	25,000	25,000	30,000	10,000	30,000	58,000	59,700	61,500	63,300	65,200	67,200	69,200	71,200			
Motor Controls - Water & Sewer		0	0	0	0	47,700	72,700	95,100	69,000	90,700	0	0	0	0	0	0			
Office Equipment	EQ-95-03	4,396	10,740	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000			
Emergency Generator Upgrade	EQ-99-02	16,244	0	10,000	10,000	795,700	0	20,000	869,500	0	922,400	0	521,900	0	0	0			
2-Way Mobile Radio Replacement	EQ-09-05	28,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
SUBTOTAL - EQUIPMENT		146,633	98,467	268,546	268,546	227,300	308,700	355,100	1,222,900	341,100	1,229,100	267,900	821,700	274,400	274,400	274,400			
SEWER																			
Sewer Rehab/Replacement Program	SW-90-01	291,571	269,204	300,000	300,000	400,000	450,000	500,000	520,000	540,800	562,400	584,900	608,300	632,600	657,900	682,600			
SUBTOTAL - SEWER		291,571	269,204	300,000	300,000	400,000	450,000	500,000	520,000	540,800	562,400	584,900	608,300	632,600	657,900	682,600			
WATER																			
Watermain Replacement Program	WA-90-01	251,387	322,193	485,000	485,000	1,044,000	2,020,000	3,044,000	4,000,000	4,160,000	4,326,400	4,499,500	4,679,500	4,866,700	5,065,000	5,267,000			
Automatic Meter Reading System	WA-03-02	0	0	100,000	100,000	318,300	633,800	652,800	672,400	737,300	129,100	38,000	58,700	40,300	40,300	40,300			
Water Tank Repainting	WA-11-01	430,038	0	200,000	200,000	868,200	936,900	0	1,456,900	875,000	1,036,400	923,000	563,600	29,100	29,100	29,100			
Deep Well Rehabilitation	WA-11-02	257,641	221,879	0	0	25,800	27,300	28,100	0	0	0	0	0	0	0	0			
SUBTOTAL - WATER		939,066	544,072	785,000	785,000	2,522,200	3,618,200	3,724,900	6,129,300	5,772,300	5,491,900	5,062,500	5,301,800	4,936,100	4,936,100	4,936,100			
TOTAL CAPITAL EXPENDITURES		1,388,378	928,839	1,412,046	1,412,046	4,017,500	4,396,700	4,660,700	7,892,200	6,674,200	7,303,400	5,935,300	6,751,800	5,863,100	5,863,100	5,863,100			
TRANSFER TO HEALTH INSURANCE FUND																			
OPERATING CONTINGENCY		0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000			
TOTAL EXPENDITURES		14,547,818	14,396,728	15,951,765	16,262,365	19,329,600	20,144,500	20,796,800	24,431,600	23,667,100	24,764,700	23,880,500	25,197,300	24,825,500	24,825,500	24,825,500			
BEGINNING WORKING CASH																			
REVENUES OVER (UNDER) EXPENDS		5,261,554	5,320,076	5,110,312	4,800,547	4,120,697	1,820,897	(496,918)	(2,530,304)	(7,519,924)	(10,722,550)	(14,054,157)	(15,484,515)	(17,163,770)	(18,818,158)	(20,500,000)			
ENDING WORKING CASH		5,320,076	5,110,312	4,800,547	(679,865)	(2,299,800)	(2,317,615)	(2,133,386)	(4,889,620)	(3,202,626)	(3,331,607)	(1,430,358)	(1,679,256)	(1,818,158)	(1,968,929)	(2,129,000)			
Working Cash as % of Expenditures		37%	35%	30%	35%	9%	-2%	-13%	-31%	-45%	-57%	-65%	-68%	-70%	-70%	-70%			

ALTERNATIVE 2

Water & Sewer Fund

With a 5%-25%-5%-5%-5% Rate Increases
(Current Combined Rate: \$5.56/1,000 gallons)



		Increase:		5%		25%		5%		5%		3%		3%		3%	
				8 Month		Period Ending		Budget		Budget		Budget		Budget		Budget	
				Dec 2015		Dec 2015		2016		2017		2018		2019		2020	
				Est Act		2014-15		2015		2016		2017		2018		2019	
				Actual		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2018	
				2012-13		2013-14		2014		2015		2016		2017		2	

WATER & SEWER FUND

ALTERNATIVE 2

ACCOUNT DESCRIPTION	PROJ #	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 EST ACT	FY2015 BUDGET	8 MONTH PERIOD								2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
						ENDING DEC 2015	BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET				
REVENUES				Combined Water & Sewer Rate Increase:													
Water Sales		11,157,796	10,669,713	11,492,000	11,934,000	8,084,600	15,083,300	15,837,465	16,629,338	17,460,805	17,984,629	18,524,168	19,079,893	19,652,290	20,241,859	20,241,859	
Sewer Charge		2,083,999	2,355,187	2,964,000	3,078,000	2,085,200	3,890,300	4,084,815	4,289,056	4,503,509	4,638,614	4,777,772	4,921,105	5,068,739	5,220,801	5,220,801	
TOTAL REVENUES		14,606,340	14,186,964	15,642,000	16,104,100	11,164,550	20,065,700	21,014,380	22,010,494	23,056,414	23,715,343	24,394,040	25,093,099	25,813,129	26,554,759	26,554,759	
EXPENDITURES																	
OPERATING EXPENDITURES																	
Finance																	
Personal Services		709,899	736,958	778,500	800,800	551,900	844,900	883,200	918,500	955,200	993,400	1,033,100	1,074,400	1,117,400	1,162,100	1,162,100	
Contractual Services		298,627	248,422	271,800	271,800	185,700	282,800	288,500	294,300	300,200	306,200	312,300	318,500	324,900	331,400	331,400	
Commodities		2,193	1,241	4,000	4,000	2,700	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900	5,000	5,000	
Sewer Back-up Rebate Program	SW-15-01	50,000	50,000	25,000	25,000	25,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Subtotal Finance		1,020,719	1,036,621	1,079,300	1,101,600	765,300	1,231,900	1,276,000	1,317,200	1,359,900	1,404,200	1,450,100	1,497,700	1,547,200	1,598,500	1,598,500	
Water Utility Operation																	
Personal Services		4,880,628	5,061,262	5,140,700	5,223,100	3,607,600	5,544,000	5,823,400	6,056,300	6,298,600	6,550,500	6,812,500	7,085,000	7,368,400	7,663,100	7,663,100	
Contractual Services (except NWWC)		1,651,977	1,816,995	2,139,360	2,139,360	1,462,000	2,225,800	2,270,300	2,315,700	2,362,200	2,409,200	2,457,400	2,506,500	2,556,600	2,607,700	2,607,700	
Northwest Water Commission		3,463,906	3,471,097	3,667,200	3,667,200	2,457,000	3,667,200	3,667,200	3,667,200	3,667,200	3,703,900	3,740,900	3,778,300	3,816,100	3,854,300	3,854,300	
Commodities		739,405	642,668	972,159	972,159	664,400	1,011,400	1,031,600	1,052,200	1,073,500	1,094,700	1,116,600	1,161,700	1,184,900	1,184,900	1,184,900	
Other Charges		1,402,805	1,439,246	1,491,000	1,491,000	1,028,900	1,581,800	1,629,300	1,678,200	1,728,500	1,780,400	1,833,800	1,888,800	1,945,500	2,003,900	2,003,900	
Subtotal Water Utility Operation		12,138,721	12,431,268	13,410,419	13,492,819	9,219,900	14,030,200	14,421,800	14,769,600	15,129,500	15,538,700	15,961,200	16,397,500	16,848,300	17,313,900	17,313,900	
TOTAL OPERATING EXPENDITURES		13,159,440	13,467,889	14,489,719	14,594,419	9,985,200	15,262,100	15,697,800	16,086,800	16,489,400	16,942,900	17,411,300	17,895,200	18,395,500	18,912,400	18,912,400	
BUILDING & LAND																	
Public Works Annex Improvements	BL-93-02	11,108	17,096	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
Roof Maintenance Program	BL-95-06	0	0	38,500	38,500	0	0	0	60,000	0	0	0	0	0	0	0	
SUBTOTAL - BUILDING & LAND		11,108	17,096	58,500	58,500	20,000	20,000	20,000	80,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
EQUIPMENT																	
Operational Equipment	EQ-94-01	97,243	87,727	138,546	138,546	118,000	139,700	211,000	101,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	
Pumps - Submersible & Booster		0	0	80,000	80,000	7,700	47,200	0	94,000	86,400	50,700	105,200	64,600	94,600	67,200	67,200	
SCADA Enhancements		0	0	25,000	25,000	8,000	30,000	10,000	30,000	58,000	59,700	61,500	63,300	65,200	67,200	67,200	
Motor Controls - Water & Sewer		0	0	0	0	53,600	47,700	72,700	95,100	69,000	90,700	0	0	0	0	0	
Office Equipment	EQ-95-03	4,396	10,740	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
Emergency Generator Upgrade	EQ-99-02	16,244	0	10,000	10,000	25,000	795,700	0	20,000	869,500	0	922,400	0	521,900	0	0	
2-Way Mobile Radio Replacement	EQ-09-05	28,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SUBTOTAL - EQUIPMENT		146,633	98,467	268,546	268,546	227,300	1,075,300	308,700	355,100	1,222,900	341,100	1,229,100	267,900	821,700	274,400	274,400	
SEWER																	
Sewer Rehab/Replacement Program	SW-90-01	291,571	289,204	300,000	300,000	300,000	400,000	450,000	500,000	520,000	540,800	562,400	584,900	608,300	632,600	632,600	
SUBTOTAL - SEWER		291,571	289,204	300,000	300,000	300,000	400,000	450,000	500,000	520,000	540,800	562,400	584,900	608,300	632,600	632,600	
WATER																	
Watermain Replacement Program	WA-90-01	251,387	322,193	485,000	485,000	544,000	1,044,000	2,020,000	3,044,000	4,000,000	4,160,000	4,326,400	4,499,500	4,679,500	4,866,700	4,866,700	
Automatic Meter Reading System	WA-03-02	0	0	100,000	100,000	154,500	318,300	633,800	652,800	672,400	737,300	129,100	38,000	58,700	40,300	40,300	
Water Tank Repainting	WA-11-01	430,038	0	200,000	200,000	237,600	868,200	936,900	0	1,456,900	875,000	1,036,400	525,000	563,600	29,100	29,100	
Deep Well Rehabilitation	WA-11-02	257,641	221,879	0	0	25,800	291,700	27,300	28,100	0	0	0	0	0	0	0	
SUBTOTAL - WATER		939,066	544,072	785,000	785,000	961,900	2,522,200	3,616,000	3,724,900	6,129,300	5,772,300	5,491,900	5,062,500	5,301,800	4,936,100	4,936,100	
TOTAL CAPITAL EXPENDITURES		1,388,378	928,839	1,412,046	1,412,046	1,509,200	4,017,500	4,396,700	4,660,000	7,892,200	6,674,200	7,303,400	5,935,300	6,751,800	5,863,100	5,863,100	
TRANSFER TO HEALTH INSURANCE FUND																	
OPERATING CONTINGENCY		0	0	0	80,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
TOTAL EXPENDITURES		14,547,818	14,386,728	15,951,765	16,262,365	11,844,400	19,329,600	20,144,500	20,796,800	24,431,600	23,667,100	24,764,700	23,880,500	25,197,300	24,825,500	24,825,500	
BEGINNING WORKING CASH		5,261,554	5,320,076	5,110,312	(158,265)	4,800,547	4,120,697	4,856,797	5,726,677	6,940,371	5,565,185	5,613,428	5,242,768	6,455,367	7,071,195	7,071,195	
REVENUES OVER (UNDER) EXPENDS		58,522	(209,764)	(309,765)	(158,265)	(679,850)	736,100	869,880	1,213,694	(1,375,186)	48,243	(370,660)	1,212,599	6,129,259	1,729,259	1,729,259	
ENDING WORKING CASH		5,320,076	5,110,312	4,800,547	4,800,547	4,120,697	4,856,797	5,726,677	6,940,371	5,565,185	5,613,428	5,242,768	6,455,367	7,071,195	8,800,455	8,800,455	
Working Cash as % of Expenditures		37%	35%	30%	30%	35%	25%	28%	33%	23%	24%	21%	27%	28%	35%	35%	

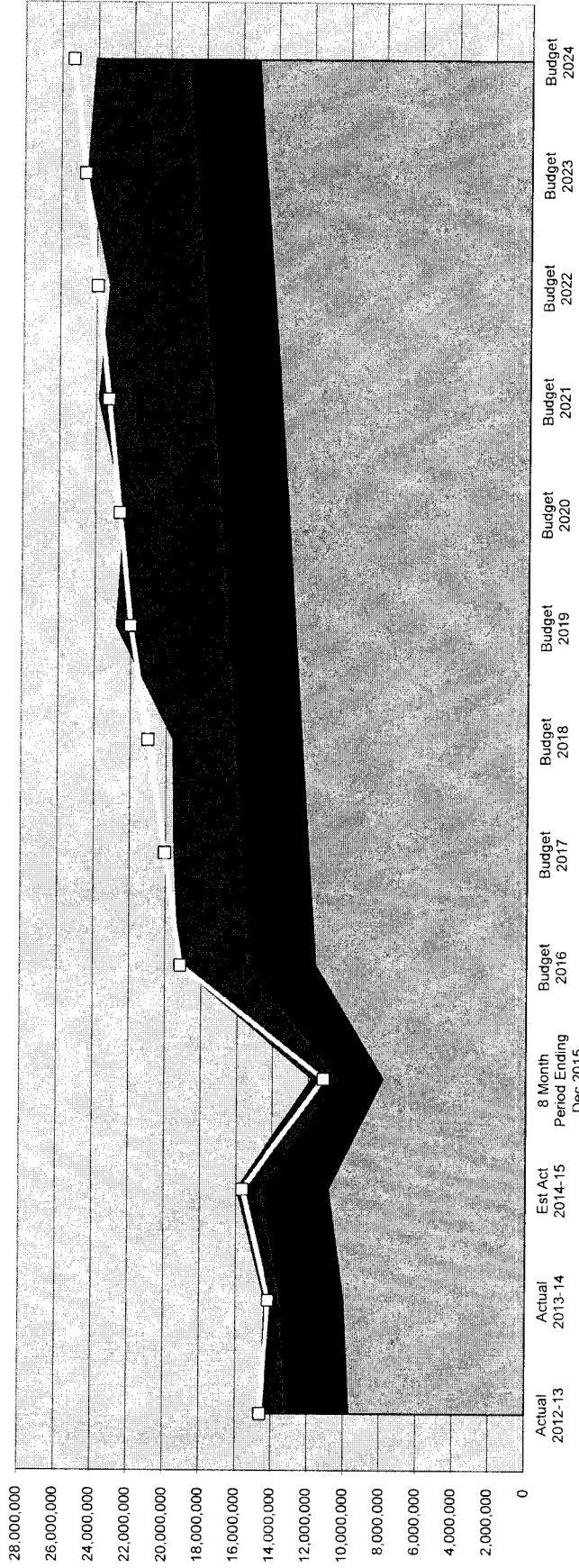
ALTERNATIVE 3

GRADUAL INCREASE IN CAPITAL COSTS

Water & Sewer Fund

With a 5%-19%-5%-5%-5% Rate Increases
(Current Combined Rate: \$5.56/1,000 gallons)

Operating Expenditures Northwest Water Commission Capital Expenditures Revenues



Increase:

5%	19%	5%	5%	5%	3%	3%	3%	3%	3%
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	Actual 2012-13	Actual 2013-14	Est Act 2014-15	8 Month Period Ending Dec 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Water Sales & Sewer Charge	13,241,795	13,024,900	14,456,000	10,189,800	18,062,800	18,965,940	19,914,237	20,909,949	21,537,247	22,183,365	22,848,866	23,534,332	24,240,362
Other Revenue	1,364,545	1,162,064	1,186,000	994,750	1,092,100	1,092,100	1,092,100	1,092,100	1,092,100	1,092,100	1,092,100	1,092,100	1,092,100
Total Revenue	14,606,340	14,186,964	15,642,000	11,184,550	19,154,900	20,058,040	21,006,337	22,002,049	22,629,347	23,275,465	23,940,966	24,626,432	25,332,462
Operating Expenditures	9,695,534	9,996,792	10,872,519	7,878,200	11,644,900	12,080,600	12,469,600	12,872,200	13,289,000	13,720,400	14,166,900	14,629,400	15,108,100
Northwest Water Commission	3,463,906	3,471,097	3,667,200	2,457,000	3,667,200	3,667,200	3,667,200	3,667,200	3,703,900	3,740,900	3,778,300	3,816,100	3,854,300
Capital Expenditures	1,388,378	928,839	1,412,046	1,465,200	3,888,500	3,776,700	3,491,000	6,272,200	5,398,400	6,364,600	5,325,900	6,084,000	5,122,400
Total Expenditures	14,547,818	14,396,728	15,951,765	11,800,400	19,210,600	19,524,500	19,627,800	22,811,600	22,391,300	23,825,900	23,271,100	24,529,500	24,084,800
Beginning Working Cash	5,261,554	5,320,076	5,110,312	4,800,547	4,164,697	4,108,997	4,642,537	6,021,074	5,211,523	5,449,570	4,899,135	5,569,001	5,665,932
Revenues Over/(Under) Exp	58,522	(209,764)	(309,765)	(635,850)	(55,700)	533,540	1,378,537	(809,551)	238,047	(550,435)	669,866	96,932	1,247,662
Ending Working Cash	5,320,076	5,110,312	4,800,547	4,164,697	4,108,997	4,642,537	6,021,074	5,211,523	5,449,570	4,899,135	5,569,001	5,665,932	6,913,594
Working Cash as % of Expenditures	37%	35%	30%	35%	21%	24%	31%	23%	24%	21%	24%	23%	29%

WATER & SEWER FUND

ALTERNATIVE 3

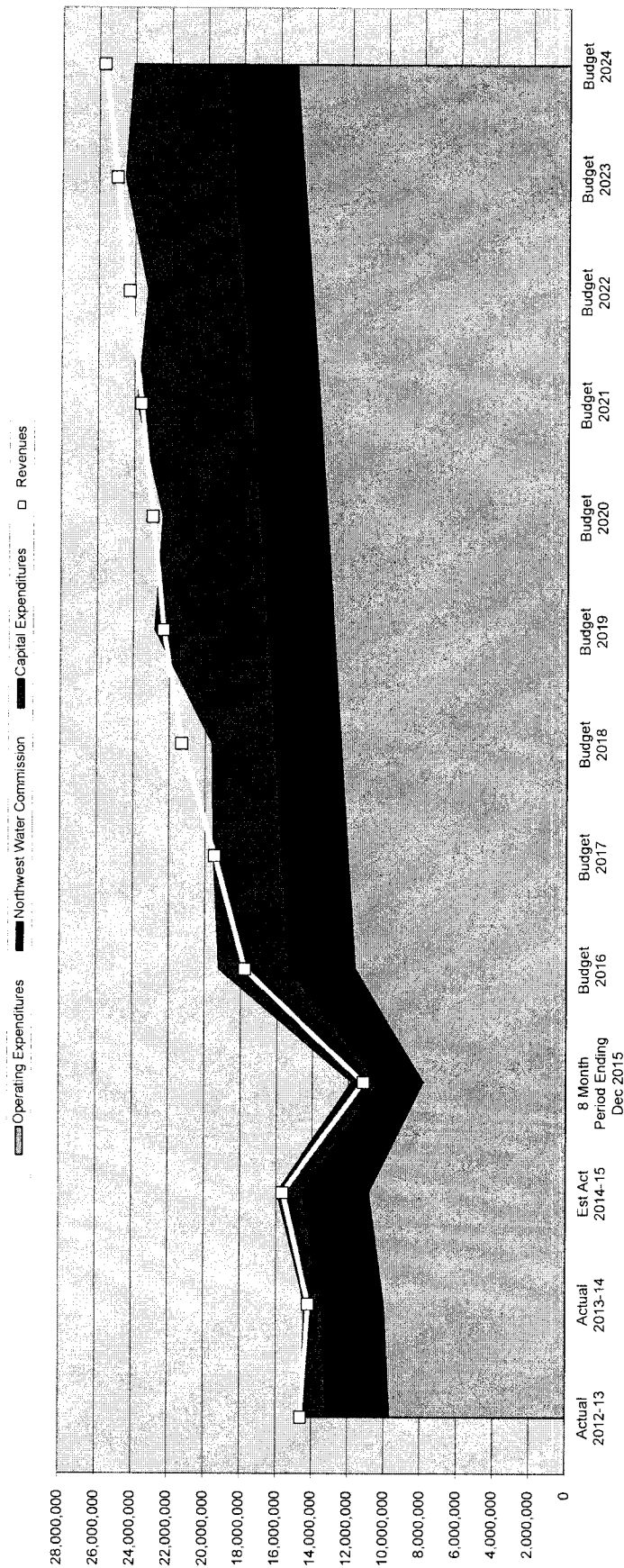
ACCOUNT DESCRIPTION	PROJ #	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 EST ACT	FY2015 BUDGET	FY2015 BUDGET INCREASE:	8 MONTH PERIOD								2023 BUDGET	2024 BUDGET
							DEC 2015	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET		
REVENUES																
Water Sales		11,157,796	10,669,713	11,492,000	11,934,000	8,084,600	14,359,300	15,077,265	15,831,128	16,622,685	17,121,365	17,635,006	18,164,056	18,708,978	19,270,247	
Sewer Charge		2,083,999	2,355,187	2,964,000	3,078,000	2,085,200	3,703,500	3,888,675	4,063,109	4,287,264	4,415,882	4,548,359	4,684,809	4,825,354	4,970,114	
TOTAL REVENUES		14,606,340	14,186,964	15,642,000	18,104,100	11,164,550	19,154,900	20,058,040	21,006,337	22,002,049	22,629,347	23,275,465	23,940,966	24,626,432	25,332,462	
EXPENDITURES																
OPERATING EXPENDITURES																
Finance																
Personal Services		709,899	736,958	778,500	800,800	551,900	844,900	883,200	918,500	955,200	993,400	1,033,100	1,074,400	1,117,400	1,162,100	
Contractual Services		258,627	248,422	271,800	271,800	185,700	282,800	288,500	294,300	300,200	306,200	312,300	318,500	324,900	331,400	
Commodities		2,193	1,241	4,000	4,000	2,700	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900	5,000	
Sewer Back-up Rebate Program	SW-15-01	50,000	50,000	25,000	25,000	25,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Subtotal Finance		1,020,719	1,036,621	1,079,300	1,101,600	765,300	1,231,900	1,276,000	1,317,200	1,359,900	1,404,200	1,450,100	1,497,700	1,547,200	1,598,500	
Water Utility Operation																
Personal Services		4,880,628	5,061,262	5,140,700	5,223,100	3,607,600	5,544,000	5,823,400	6,056,300	6,298,600	6,550,500	6,812,500	7,085,000	7,368,400	7,663,100	
Contractual Services (except NWWC)		1,851,977	1,816,995	2,139,360	2,139,360	1,462,000	2,225,800	2,270,300	2,315,700	2,362,000	2,409,200	2,457,400	2,506,500	2,556,600	2,607,700	
Northwest Water Commission		3,463,906	3,471,097	3,667,200	3,667,200	2,457,000	3,667,200	3,667,200	3,667,200	3,667,200	3,703,900	3,740,900	3,778,300	3,816,100	3,854,300	
Commodities		739,405	642,668	972,159	972,159	664,400	1,011,400	1,031,600	1,052,200	1,073,200	1,094,700	1,116,600	1,138,900	1,161,700	1,184,900	
Other Charges		1,402,805	1,439,246	1,491,000	1,491,000	1,028,900	1,581,800	1,629,300	1,678,200	1,728,500	1,780,400	1,833,800	1,888,800	1,945,500	2,003,900	
Subtotal Water Utility Operation		12,138,721	12,431,268	13,410,419	13,492,819	9,219,900	14,030,200	14,421,800	14,769,600	15,129,500	15,538,700	15,961,200	16,397,500	16,848,300	17,313,900	
TOTAL OPERATING EXPENDITURES		13,159,440	13,467,889	14,489,719	14,594,419	9,985,200	15,262,100	15,697,800	16,086,800	16,489,400	16,942,900	17,411,300	17,895,200	18,395,500	18,912,400	
BUILDING & LAND																
Public Works Annex Improvements	BL-93-02	11,108	17,096	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
Roof Maintenance Program	BL-95-06	0	0	38,500	38,500	0	0	0	60,000	0	0	0	0	0	0	
SUBTOTAL - BUILDING & LAND		11,108	17,096	58,500	58,500	20,000	20,000	20,000	80,000	20,000	20,000	20,000	20,000	20,000	20,000	
EQUIPMENT																
Operational Equipment	EQ-94-01	97,243	87,727	138,546	138,546	118,000	139,700	211,000	101,000	125,000	125,000	125,000	125,000	125,000	125,000	
Pumps - Submersible & Booster		0	0	80,000	80,000	7,700	47,200	0	94,000	86,400	50,700	105,200	64,600	94,600	67,200	
SCADA Enhancements		0	0	25,000	25,000	8,000	30,000	10,000	30,000	58,000	59,700	61,500	63,300	65,200	67,200	
Motor Controls - Water & Sewer		0	0	0	0	53,600	47,700	72,700	95,100	69,000	90,700	0	0	0	0	
Office Equipment	EQ-95-03	4,396	10,740	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
Emergency Generator Upgrade	EQ-99-02	16,244	0	10,000	10,000	25,000	795,700	0	20,000	869,500	0	922,400	0	521,900	0	
2-Way Mobile Radio Replacement	EQ-09-05	28,750	0	0	0	0	0	0	0	0	0	0	0	0	0	
SUBTOTAL - EQUIPMENT		146,633	98,467	268,546	268,546	227,300	1,075,300	308,700	355,100	1,222,900	341,100	1,229,100	267,900	821,700	274,400	
SEWER																
Sewer Rehab/Replacement Program	SW-90-01	291,571	289,204	300,000	300,000	300,000	325,000	350,000	375,000	400,000	425,000	450,000	475,000	500,000	515,000	
SUBTOTAL - SEWER		291,571	289,204	300,000	300,000	300,000	325,000	350,000	375,000	400,000	425,000	450,000	475,000	500,000	515,000	
WATER																
Watermain Replacement Program	WA-90-01	251,387	322,193	485,000	485,000	500,000	1,000,000	1,500,000	2,000,000	2,500,000	3,000,000	3,500,000	4,000,000	4,120,000	4,243,600	
Automatic Meter Reading System	WA-03-02	0	0	100,000	100,000	154,500	318,300	633,800	652,800	672,400	737,300	129,100	38,000	58,700	40,300	
Water Tank Repainting	WA-11-01	430,038	0	200,000	200,000	237,600	868,200	936,900	0	1,456,900	875,000	1,036,400	525,000	563,600	29,100	
Deep Well Rehabilitation	WA-11-02	257,641	221,879	0	0	25,800	291,700	27,300	28,100	0	0	0	0	0	0	
SUBTOTAL - WATER		939,066	544,072	785,000	785,000	891,900	2,478,200	3,098,000	2,680,900	4,629,300	4,612,300	4,665,500	4,563,000	4,742,300	4,313,000	
TOTAL CAPITAL EXPENDITURES		1,388,378	928,839	1,412,046	1,412,046	1,465,200	3,898,500	3,776,700	3,491,000	6,272,200	5,398,400	6,364,600	5,325,900	6,084,000	5,122,400	
TRANSFER TO HEALTH INSURANCE FUND																
OPERATING CONTINGENCY		0	0	0	80,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
TOTAL EXPENDITURES		14,547,818	14,396,728	15,951,765	16,262,365	11,800,400	19,210,600	19,524,500	19,627,800	22,811,600	22,391,300	23,825,900	23,271,100	24,529,500	24,084,800	
BEGINNING WORKING CASH		5,261,554	5,320,076	5,110,312		4,800,547	4,164,697	4,108,997	4,642,537	6,021,074	5,211,523	5,449,570	4,899,135	5,569,001	5,665,932	
REVENUES OVER (UNDER) EXPENDS		58,522	(209,764)	(309,765)		(635,850)	(55,700)	533,540	1,378,537	(809,551)	238,047	(550,435)	689,866	96,932	1,247,662	
ENDING WORKING CASH		5,320,076	5,110,312	4,800,547		4,164,697	4,108,997	4,642,537	6,021,074	5,211,523	5,449,570	4,899,135	5,569,001	5,665,932	6,913,594	
Working Cash as % of Expenditures		37%	35%	30%		35%	21%	24%	31%	23%	24%	21%	24%	23%	29%	

ALTERNATIVE 4

GRADUAL INCREASE IN CAPITAL COSTS

Water & Sewer Fund

With a 5%-10%-10%-10%-5%-5% Rate Increases
(Current Combined Rate: \$5.56/1,000 gallons)



Increase:

5%	10%	10%	10%	5%	3%	3%	3%	3%	3%
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	Actual 2012-13	Actual 2013-14	Est Act 2014-15	8 Month Period Ending Dec 2015	Budget 2016	Budget 2017	Budget 2018	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024
Water Sales & Sewer Charge	13,241,795	13,024,900	14,456,900	10,169,800	16,696,700	18,366,370	20,203,007	21,213,157	21,849,552	22,505,039	23,180,190	23,875,595	24,591,863
Other Revenue	1,364,545	1,162,064	1,186,000	994,750	1,092,100	1,092,100	1,092,100	1,092,100	1,092,100	1,092,100	1,092,100	1,092,100	1,092,100
Total Revenue	14,606,340	14,186,964	15,642,900	11,164,550	17,788,800	19,458,470	21,295,107	22,305,257	22,941,652	23,597,139	24,272,290	24,967,695	25,683,963
Operating Expenditures	9,695,534	9,996,792	10,872,519	7,876,200	11,644,900	12,080,600	12,469,600	12,872,200	13,289,000	13,720,400	14,166,900	14,629,400	15,108,100
Northwest Water Commission	3,463,906	3,471,097	3,667,200	2,457,000	3,667,200	3,667,200	3,667,200	3,667,200	3,703,900	3,740,900	3,778,300	3,816,100	3,854,300
Capital Expenditures	1,388,378	928,839	1,412,046	1,465,200	3,898,500	3,776,700	3,491,000	6,272,200	5,398,400	6,364,600	5,325,900	6,084,000	5,122,400
Total Expenditures	14,547,818	14,396,728	15,951,765	11,800,400	19,210,600	19,524,500	19,627,800	22,811,600	22,391,300	23,825,900	23,271,100	24,529,500	24,084,800
Beginning Working Cash	5,261,554	5,320,076	5,110,312	4,800,547	4,164,697	2,742,897	2,676,867	4,344,174	3,837,831	4,388,183	4,159,422	5,160,612	5,598,807
Revenues Over/(Under) Exp	58,522	(209,764)	(309,765)	(635,850)	(1,421,800)	(66,030)	1,667,307	(506,343)	550,352	(228,761)	1,001,190	438,195	1,599,163
Ending Working Cash	5,320,076	5,110,312	4,800,547	4,164,697	2,742,897	2,676,867	4,344,174	3,837,831	4,388,183	4,159,422	5,160,612	5,598,807	7,197,971
Working Cash as % of Expenditures	37%	35%	30%	35%	14%	14%	22%	17%	20%	17%	22%	23%	30%

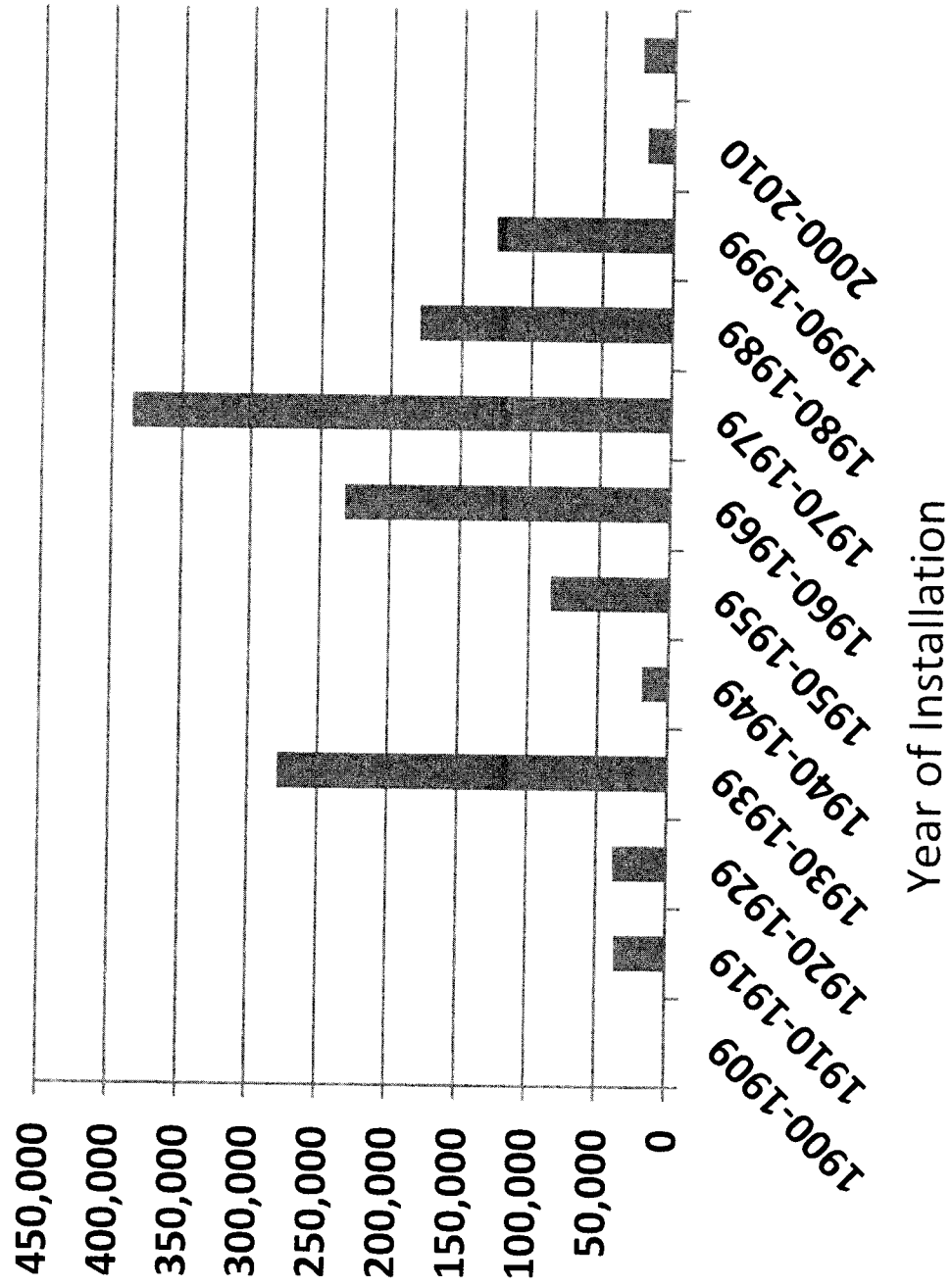
WATER & SEWER FUND

ALTERNATIVE 4

ACCOUNT DESCRIPTION	PROJ #	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 EST ACT	FY2015 BUDGET	8 MONTH PERIOD								2023 BUDGET	2024 BUDGET	
						FY2015 ENDING DEC 2015	BUDGET	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET			2022 BUDGET
REVENUES																
Water Sales		11,157,796	10,669,713	11,492,000	11,934,000	8,084,600	13,273,300	14,600,630	16,060,693	16,863,728	17,369,639	17,890,729	18,427,451	18,980,274	19,549,682	
Sewer Charge		2,083,999	2,355,187	2,964,000	3,078,000	2,085,200	3,423,400	3,765,740	4,142,314	4,349,430	4,479,913	4,614,310	4,752,739	4,895,321	5,042,181	
TOTAL REVENUES		14,606,340	14,186,964	15,642,000	16,104,100	11,164,550	17,788,800	19,458,470	21,295,107	22,305,257	22,941,652	23,597,139	24,272,290	24,967,695	25,683,963	
EXPENDITURES																
OPERATING EXPENDITURES																
Finance																
Personal Services		709,899	736,958	778,500	800,800	551,900	844,900	883,200	918,500	955,200	993,400	1,033,100	1,074,400	1,117,400	1,162,100	
Contractual Services		258,627	248,422	271,800	271,800	185,700	282,800	288,500	294,300	300,200	306,200	312,300	318,500	324,900	331,400	
Commodities		2,193	1,241	4,000	4,000	2,700	4,200	4,300	4,400	4,500	4,600	4,700	4,800	4,900	5,000	
Sewer Back-up Rebate Program	SW-15-01	50,000	50,000	25,000	25,000	25,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Subtotal Finance		1,020,719	1,036,621	1,079,300	1,101,600	765,300	1,231,900	1,276,000	1,317,200	1,359,900	1,404,200	1,450,100	1,497,700	1,547,200	1,598,500	
Water Utility Operation																
Personal Services		4,880,628	5,061,262	5,140,700	5,223,100	3,607,600	5,544,000	5,823,400	6,056,300	6,298,600	6,550,500	6,812,500	7,085,000	7,368,400	7,663,100	
Contractual Services (except NWWC)		1,651,977	1,816,995	2,139,360	2,139,360	1,462,000	2,225,800	2,270,300	2,315,700	2,362,200	2,409,200	2,457,400	2,506,500	2,556,600	2,607,700	
Northwest Water Commission		3,463,906	3,471,097	3,667,200	3,667,200	2,457,000	3,667,200	3,667,200	3,667,200	3,667,200	3,703,900	3,740,900	3,778,300	3,816,100	3,854,300	
Commodities		739,405	642,668	972,159	972,159	664,400	1,011,400	1,031,600	1,052,200	1,073,200	1,094,700	1,116,900	1,138,900	1,161,700	1,184,900	
Other Charges		1,402,805	1,439,246	1,491,000	1,491,000	1,028,900	1,581,800	1,629,300	1,678,200	1,726,500	1,780,400	1,833,800	1,888,800	1,945,500	2,003,900	
Subtotal Water Utility Operation		12,138,721	12,431,268	13,410,419	13,492,819	9,219,900	14,030,200	14,421,800	14,769,600	15,129,500	15,538,700	15,961,200	16,397,500	16,848,300	17,313,900	
TOTAL OPERATING EXPENDITURES		13,159,440	13,467,889	14,489,719	14,594,419	9,985,200	15,262,100	15,697,800	16,086,800	16,489,400	16,942,900	17,411,300	17,895,200	18,395,500	18,912,400	
BUILDING & LAND																
Public Works Annex Improvements	BL-93-02	11,108	17,096	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
Roof Maintenance Program	BL-95-06	0	0	38,500	38,500	0	0	0	60,000	0	0	0	0	0	0	
SUBTOTAL - BUILDING & LAND		11,108	17,096	58,500	58,500	20,000	20,000	20,000	80,000	20,000	20,000	20,000	20,000	20,000	20,000	
EQUIPMENT																
Operational Equipment	EQ-94-01	97,243	87,727	138,546	138,546	118,000	139,700	211,000	101,000	125,000	125,000	125,000	125,000	125,000	125,000	
Pumps - Submersible & Booster		0	0	80,000	80,000	7,700	47,200	0	94,000	86,400	50,700	105,200	64,600	94,600	67,200	
SCADA Enhancements		0	0	25,000	25,000	8,000	30,000	10,000	30,000	58,000	59,700	61,500	63,300	65,200	67,200	
Motor Controls - Water & Sewer		0	0	0	0	53,600	47,700	72,700	95,100	69,000	90,700	0	0	0	0	
Office Equipment	EQ-95-03	4,396	10,740	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
Emergency Generator Upgrade	EQ-99-02	16,244	0	10,000	10,000	25,000	795,700	0	20,000	869,500	0	922,400	0	521,900	0	
2-Way Mobile Radio Replacement	EQ-09-05	28,750	0	0	0	0	0	0	0	0	0	0	0	0	0	
SUBTOTAL - EQUIPMENT		146,633	98,467	268,546	268,546	227,300	1,075,300	308,700	355,100	1,222,900	341,100	1,229,100	267,900	821,700	274,400	
SEWER																
Sewer Rehab/Replacement Program	SW-90-01	291,571	269,204	300,000	300,000	300,000	325,000	350,000	375,000	400,000	425,000	450,000	475,000	500,000	515,000	
SUBTOTAL - SEWER		291,571	269,204	300,000	300,000	300,000	325,000	350,000	375,000	400,000	425,000	450,000	475,000	500,000	515,000	
WATER																
Watermain Replacement Program	WA-90-01	251,387	322,193	485,000	485,000	500,000	1,000,000	1,500,000	2,000,000	2,500,000	3,000,000	3,500,000	4,000,000	4,120,000	4,243,600	
Automatic Meter Reading System	WA-03-02	0	0	100,000	100,000	154,500	318,300	633,800	652,800	672,400	737,300	129,100	38,000	58,700	40,300	
Water Tank Repainting	WA-11-01	430,038	0	200,000	200,000	237,600	868,200	936,900	0	1,456,900	875,000	1,036,400	525,000	563,600	29,100	
Deep Well Rehabilitation	WA-11-02	257,641	221,879	0	0	25,800	291,700	27,300	28,100	0	0	0	0	0	0	
SUBTOTAL - WATER		939,066	544,072	785,000	785,000	917,900	2,478,200	3,098,000	2,680,900	4,629,300	4,612,300	4,665,500	4,563,000	4,742,300	4,313,000	
TOTAL CAPITAL EXPENDITURES		1,388,378	928,839	1,412,046	1,412,046	1,465,200	3,898,500	3,776,700	3,491,000	6,272,200	5,398,400	6,364,600	5,325,900	6,084,000	5,122,400	
TRANSFER TO HEALTH INSURANCE FUND																
OPERATING CONTINGENCY		0	0	0	80,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
TOTAL EXPENDITURES		14,547,818	14,396,728	15,951,765	16,262,365	11,800,400	19,210,600	19,524,500	19,627,800	22,811,600	22,391,300	23,825,900	23,271,100	24,529,500	24,084,800	
BEGINNING WORKING CASH		5,261,554	5,320,076	5,110,312	(158,265)	4,800,547	4,164,697	2,742,897	2,676,867	4,344,174	3,837,831	4,388,183	4,159,422	5,160,612	5,598,807	
REVENUES OVER (UNDER) EXPENDS.		58,522	(209,764)	(309,765)	(158,265)	(158,265)	(1,421,800)	1,667,307	(66,030)	(506,343)	550,352	(228,761)	1,001,190	1,599,163	1,599,163	
ENDING WORKING CASH		5,320,076	5,110,312	4,800,547	4,800,547	4,642,282	2,742,897	2,676,867	4,344,174	3,837,831	4,388,183	4,159,422	5,160,612	5,598,807	7,197,971	
Working Cash as % of Expenditures		37%	35%	30%	35%	35%	14%	14%	14%	17%	20%	17%	22%	23%	30%	

Exhibit A - Water Main Age

Length of Water Main Installed (ft)



Water and Sewer Rate Survey

(with current Village of Arlington Heights rate)

EXHIBIT B
July 2014

Municipality	Water/Sewer Rate	Water Rate (per 1,000 gallons)	Sewer Rate (per 1,000 gallons)	Service Charges	Storm Sewer Charges	Comments
Rolling Meadows	\$11.60	\$8.76	\$2.84	Access Fees \$2.00/month - water \$1.00/month - sewer	\$3.71/month	No planned increases at this time
Palatine	\$11.41	\$9.14	\$2.27	\$2.04/month - water \$2.04/month - sewer	\$5.00/month flood control surcharge	Palatine's combined rate (\$4.29) is subsidized through property taxes per a 1985 referendum. For comparison purposes Palatine's tax exempt non-property tax paying rate is used here.
Elk Grove	\$10.75	\$8.75	\$2.00	No	No	Increases in January 2015 to: \$9.75 Water, \$2.25 Sewer
Schaumburg	\$9.37	\$7.76	\$1.61	\$3.17/month	Included in rate	Increases in May 2015
Mt. Prospect	\$9.22	\$7.51	\$1.71	No	\$5.00/month (sewer construction project fee - 15 years)	Increase in January 2015 Some of Mount Prospect gets serviced and billed by Illinois American Water.
Park Ridge	\$8.12	\$6.75	\$1.37	\$3.22 - sewer \$9.26-\$898 - water (bi-monthly-based on water meter size)	No	Sewer Charge to Sewer Fund Water Meter Charge to Water Fund Increases in May 2015
Des Plaines	\$7.47	\$6.25	\$1.22	No	\$1.20/1000 gallons	Converted from rate per 100 cubic feet. Increases in January 2015
Wheeling	\$6.75	\$5.41	\$1.34	No	No	No planned increases at this time
Northbrook*	\$5.95	\$4.90	\$1.05	No	\$1.00/month	*Rates effective September 2014
Arlington Heights	\$5.56	\$4.42	\$1.14	\$5.20 bi-monthly	No	
Buffalo Grove	\$5.26	\$4.21	\$1.05	No	No	4% Increase Annually

Average Combined Rate \$8.31	Average Water Rate \$6.71	Average Sewer Rate \$1.60
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EXHIBIT C

SUMMARY OF RATE INCREASE EFFECTS ON AN AVERAGE HOMEOWNER

(Average usage = 3,000 gallons per person per month; 4 people bi-monthly usage: 24,000 gallons)

	FY2015	Average Bi-monthly Bill	Average Annual Bill
Water Rate	4.42	106.08	636.48
Sewer Rate	1.14	27.36	164.16
Combined Rate	5.56	133.44	800.64

ALTERNATIVE 1	8 Mos.	2016	2017	2018	2019
Water Rate	4.64	4.87	5.12	5.37	5.64
Sewer Rate	1.20	1.26	1.32	1.39	1.45
Combined Rate	\$5.84	\$6.13	\$6.44	\$6.76	\$7.10
Water	111.38	116.95	122.80	128.94	135.39
Sewer	28.73	30.16	31.67	33.26	34.92
Average Bi-monthly Bill: Combined	140.11	147.12	154.47	162.20	170.31
Combined % Increase	5.00%	5.00%	5.00%	5.00%	5.00%
Average Increase: Bi-monthly	6.67	7.01	7.36	7.72	8.11
Annually	40.03	42.03	44.14	46.34	48.66

ALTERNATIVE 2	8 Mos.	2016	2017	2018	2019
Water Rate	4.64	5.80	6.09	6.40	6.72
Sewer Rate	1.20	1.50	1.57	1.65	1.73
Combined Rate	\$5.84	\$7.30	\$7.66	\$8.05	\$8.45
Water	111.38	139.23	146.19	153.50	161.18
Sewer	28.73	35.91	37.71	39.59	41.57
Average Bi-monthly Bill: Combined	140.11	175.14	183.90	193.09	202.75
Combined % Increase	5.00%	25.00%	5.00%	5.00%	5.00%
Average Increase: Bi-monthly	6.67	35.03	8.76	9.19	9.65
Annually	40.03	210.17	52.54	55.17	57.93

ALTERNATIVE 3	8 Mos.	2016	2017	2018	2019
Water Rate	4.64	5.52	5.80	6.09	6.39
Sewer Rate	1.20	1.42	1.50	1.57	1.65
Combined Rate	\$5.84	\$6.95	\$7.29	\$7.66	\$8.04
Water	111.38	132.55	139.17	146.13	153.44
Sewer	28.73	34.19	35.90	37.69	39.57
Average Bi-monthly Bill: Combined	140.11	166.73	175.07	183.82	193.01
Combined % Increase	5.00%	19.00%	5.00%	5.00%	5.00%
Average Increase: Bi-monthly	6.67	26.62	8.34	8.75	9.19
Annually	40.03	159.73	50.02	52.52	55.15

ALTERNATIVE 4	8 Mos.	2016	2017	2018	2019
Water Rate	4.64	5.11	5.62	6.18	6.79
Sewer Rate	1.20	1.32	1.45	1.59	1.75
Combined Rate	\$5.84	\$6.42	\$7.06	\$7.77	\$8.55
Water	111.38	122.52	134.77	148.25	163.08
Sewer	28.73	31.60	34.76	38.24	42.06
Average Bi-monthly Bill: Combined	140.11	154.12	169.54	186.49	205.14
Combined % Increase	5.00%	10.00%	10.00%	10.00%	5.00%
Average Increase: Bi-monthly	6.67	14.01	15.41	16.95	18.65
Annually	40.03	84.07	92.47	101.72	111.89



Item: Minutes 09/02/2014 Village Board

Department: Village Clerk

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Minutes 09/02/2014 Village Board	Minutes

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

Abstain: Scaletta.

VIDEO C. Minutes 8/14/2014 Committee of the Whole Approved

Trustee Joe Farwell moved to approve. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

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

Abstain: Scaletta.

VIDEO D. Minutes 08/18/2014 Village Board Approved

Trustee Mike Sidor moved to approve. Trustee Bert Rosenberg 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 8/30/14 Approved

Trustee Joe Farwell moved to approve the Warrant Register dated 8/30/14 in the amount of \$1,905,463.05. Trustee Thomas Glasgow Seconded the Motion.

The Motion: Passed

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

VI. RECOGNITIONS AND PRESENTATIONS

VII. PUBLIC HEARINGS

VIII. CITIZENS TO BE HEARD

Mary Lou Olhava 1614 W. Shirra Ct. asked if the Village Board would be willing to direct Village Staff to draft clear referendum language that would limit Board members to three consecutive four year terms. Term limits would not be retroactive. The subject of term limits evokes passion on both sides and many residents may feel that it is not needed for our Village. The Board would at least

have given the people in Arlington Heights a voice on this issue if they put it on the ballot. In Naperville a Resolution was approved by their City Council with an effective date to place the referendum for term limits on the November ballot. Is this something that can be done here?

Mayor Hayes thanked Ms. Olhava for her comments and said this is something that has been the subject of a great deal of discussion over the past couple of years and the subject of a couple of Electoral Board Hearings. The results of those hearings have been duly reported. Certainly the Board listens to the residents in terms of what they would like the Board to do, how they would like the Village to be run and governed. The Village Board is responsive to those concerns.

Ms. Olhava said she is asking if what was done in Naperville can be done in Arlington Heights.

Trustee Glasgow said that he has been on the Board five years. During that time, there have been two mayors and two village managers. He is not the junior member on the Board, he is in the middle in regards to seniority. He said he thinks that elections are their own term limits. No Board member owns their seat. No one is on the Board forever. The seats have changed quickly in the last five years. If the voters want someone new, they can vote for someone new. Trustee Tinaglia unseated an incumbent. Trustee Glasgow said he understood Ms. Olhava's point of view. However, The Illinois Supreme Court refused to hear arguments from a State Legislature term limits case decided by the Appellate Court. He said he doesn't think the issue is viable at the Village level nor is it necessary. He said residents are free to vote against any sitting Board member.

Ms. Olhava asked if Trustee Glasgow was saying that there was no way to direct staff to craft a Resolution to be placed on the ballot so that the people would have a voice. **Trustee Glasgow** said he is not a fan of over legislation. He doesn't see a need for term limits to be imposed, if it seems necessary in the future, it's something the Board can consider, but he doesn't think it's necessary or constitutional right now because of the ruling of the Supreme Court.

Ms. Olhava said that Trustee Glasgow is one person, and that is his view. This is a Village of over 75,000 people. She said she has been in the Village 45 years, and she is asking if this is something that could be accomplished through the government in the Village. She said the legal input is not what she is talking about. She is talking about what was done in Naperville. She said what she is hearing is that the Village Board is not willing to take this on.

Mayor Hayes said on behalf of the Village Board, there are nine independent voters and thinkers on the Board, each with only one vote. Certainly it is something the Board can consider, it is doable. He said he needs to hear from the residents that it is something that they want the Board to do. From his perspective, the Board is not hearing that public outcry. Mayor Hayes acknowledged that certainly it is something Ms. Olhava would like to see done

and it is something that could be done down the road, but it is not something that that he is in favor of at this time.

Ms. Olhava said two petitions, one with 2,400 and the other with 2,700 signatures, were presented, and because of some legal wording, they were rejected by the Electoral Board. Only one man objected in each case. She said she is not saying whether or not she is for or against term limits, but it would be a nice gesture by the Board to give the residents the opportunity to say "yes" or "no." She said that Mayor Hayes said "yes," it is feasible, and that is the question she wanted answered this evening.

IX. OLD BUSINESS

VIDEO A. Report of the Committee-of-the-Whole Meeting of Approved
 August 25, 2014

TIF IV Developer Selection

Trustee Farwell moved, seconded by Trustee Rosenberg that the Committee-of-the-Whole recommend to the Village Board that the Board designate Steve Leonard as Developer of the portion of TIF 4 South of Council Trail through to Golf Road, for a period of 12 months with one three-month extension, and that the Board directs staff to commence negotiations on a development agreement with Mr. Leonard.

The motion passed unanimously.

Trustee Farwell said that TIF 4 was created in 2003 at the northwest corner of Golf and Arlington Heights Road. Because of a myriad of difficulties, this area was never truly developed. Last year, the Village sought to extend the TIF district for a limited period of time to allow development to occur and enable the area to become economically viable. Trustee Farwell thanked Mr. Leonard for his continued interest in the property, the local School Boards for their support and State Representative Harris for shepherding this through the Legislature.

Trustee Joe Farwell moved to approve. Trustee Bert Rosenberg Seconded the Motion.

The Motion: Passed

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

VIDEO B. Report of the Committee-of-the-Whole Meeting of Approved
 August 25, 2014

Police Station Study

Trustee Scaletta moved, seconded by Trustee Rosenberg, that the Committee-of-the-Whole recommend to the Village Board that the Village Manager be authorized to execute a contract with FGM Architects in the amount not to exceed \$70,355 to be funded from Account #431-9013-571-20-05 to prepare a Police Station feasibility study.

The motion passed unanimously.

Trustee Scaletta said that the Police Building is nearly 40 years old and has outlived its useful life. The building is no longer conducive to current codes or today's safety concerns for victims and employees. Over the years, Trustee Scaletta said the Board has asked staff not to spend too much on a building that will eventually be knocked down as it would be a waste. As the plans move forward to develop a new Police Station, a current study must be completed. The study from 2010 was over the top. The Village's meeting regarding the Police Station can be viewed on the Village's website at www.vah.com.

Ms. Mikula said there will be an entire section on the Village's website dedicated to the Police Station Study. The Committee-of-the-Whole discussion, schedule of the process and informational materials are all available.

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

The Motion: Passed

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

VIDEO	C.	Report of the Committee-of-the-Whole Meeting of August 25, 2014	Approved
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Proposed 5-Year Water & Sewer Rate Adjustment

Trustee Glasgow moved, seconded by Trustee Farwell, that the Committee-of-the-Whole recommend to the Village Board:

Alternative 3: Five-Year percent rate increase amounts of 5-19-5-5-5 that will allow the Village to reach the annual water and sanitary sewer infrastructure expense level gradually by 2022.

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

Trustee Glasgow said that at the Committee-of-the-Whole meeting, the Board discussed the aging infrastructure needs of the community. The number of water breaks throughout the Village has been increasing. These breaks cause a significant loss of water among other problems. The Village needs to lower this loss in order to be in accordance with its agreement with the Northwest Water Commission. Water service is a basic function that the Village provides. He cited Trustee LaBedz who commented that this is a public safety issue. The lowest cost structure presented was the one Trustee Glasgow is proposing tonight which will increase water bills 5%, 19%, 5% and 5% and 5% over the next five years. Rates have been traditionally exceptionally low for the Village. The Village will remain well below other communities' water costs even after this increase.

Trustee Scaletta said that he was in favor of repairing the 60-80 year old system, and increasing the water/sewer rate. However, he said the cost increase of 19% in the second year was too high an amount for residents to absorb in one year. He would like to look at a different way. He said he would vote "no" on this motion.

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

The Motion: Passed

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

Nays: Scaletta.

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 Ambulance Purchase	Approved
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Trustee Thomas Glasgow moved to approve purchase of two Horton Type 1 Ambulances for a total not to exceed \$478,696. Authorize the pre-payment option and accept the trade in of the two 2003 Medtec Ambulances for a net deduction of \$20,032 for a total expenditure of \$458,664. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

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

VIDEO	B.	Furnishing of aggregate materials, certain trucks and disposal of debris	Approved
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Trustee Thomas Glasgow moved to award a second one-year contract extension to C.C. Cartage Inc. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

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

VIDEO	C.	Public Works Sewer Unit Vehicle Purchase	Approved
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Trustee Thomas Glasgow moved to approve the purchase of a 2014 Ford F150 Pickup Truck to Freeway Ford in an amount not to exceed \$23,568. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

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

VIDEO	D. Fire Department Minivan Purchase	Approved
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Trustee Thomas Glasgow moved to approve the purchase to Wright Automotive for the purchase of a 2015 Dodge Caravan in the amount not to exceed \$20,270. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

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

VIDEO E. Purchase of Konica Minolta office copiers Approved

Trustee Thomas Glasgow moved to waive competitive bidding requirements and use the WSCA national contract for the purchase of two copiers for \$13,858 from Konica Minolta. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

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

CONSENT LEGAL

VIDEO A. A Resolution Accepting a Justice Assistance Grant from Approved
the Cook County Department of Homeland Security and
Management
(Funding for Crisis Intervention Team Program)

Trustee Thomas Glasgow moved to approve R14-029. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

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

VIDEO B. A Resolution Approving Renewal of Industrial Real Estate Approved
Tax Incentive for Certain Real Estate in the Village of
Arlington Heights, Cook County, Illinois
(Shot Realty Company, 1735 E. Davis Street)

Trustee Thomas Glasgow moved to approve R14-030. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

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

VIDEO C. An Ordinance Amending Chapter 13 of the Arlington Approved
Heights Municipal Code
(Surrender of a Class "AA" liquor license)

Trustee Thomas Glasgow moved to approve 14-044. Trustee Robin LaBedz
Seconded the Motion.

The Motion: Passed

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

VIDEO D. An Ordinance Authorizing the Sale of Surplus Personal Approved
Property Owned by the Village of Arlington Heights
(Motorcycles/Vehicles/Equipment)

Trustee Thomas Glasgow moved to approve 14-045. Trustee Robin LaBedz
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. Edna Craft Fair Event Approved

Trustee Thomas Glasgow moved to approve. Trustee Robin LaBedz Seconded the
Motion.

The Motion: Passed

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

VIDEO B. Bond Waiver- As Good As Gold Approved

Trustee Thomas Glasgow moved to approve. Trustee Robin LaBedz Seconded the
Motion.

The Motion: Passed

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

VIDEO C. Bond Waiver - American Legion Approved

Trustee Thomas Glasgow moved to approve. Trustee Robin LaBedz Seconded the
Motion.

The Motion: Passed

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

CONSENT REPORT OF THE VILLAGE MANAGER

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

XIII. LEGAL

- VIDEO A. An Ordinance Granting Preliminary Approval of a Planned Approved Unit Development and Certain Variations from Chapter 28 of the Arlington Heights Municipal Code (Parkview Apartments, 212 N. Dunton Avenue)

Trustees Tinaglia and Blackwood recused themselves from this vote.

Sandra Ruppert 2319 N. Douglas said on August 18 the Board approved the Parkview Apartment development. She said there may have been an oversight by the Plan Commission and the Board. The second floor garage was not discussed. She said the distance between the proposed building and the condominium building at 201 N. Vail is between 12 and 15 feet. She said that will put a garage next to people's windows and condos. She said she was concerned where the fumes were going from the ramp. She said many of the residents of the Vail building are elderly, including her mother, and she said she didn't think it was right to put a parking garage 12 feet from someone's home. She said she did not think the Board knowingly approved this but that it was perhaps was oversight. She asked for the Board to look at the plans again to make sure this is what they wanted. She said the building looked very large for the site, that this was not the right place for this building.

Mr. Perkins said that the plans that were reviewed by the Plan Commission did include the second floor parking. It was looked at closely at a staff level to ensure the architecture of the second floor was incorporated into the entire building. It will look like a residential building, not a garage. The main change from what was approved 5 years ago was that the parking was underground. Due to environmental concerns, it is cost prohibitive to go underground any further than what is proposed. Thus the parking was moved from underground to the second floor. If someone wanted to build a complete commercial building, they could build lot line to lot line. Staff thinks that the design will make this building look very attractive. It abuts the parking lot for the 201 N. Vail building and their parking garage. The Parkview garage is not adjacent to the 201 N. Vail residential units.

Mayor Hayes said that Staff, the Plan Commission and the Village Board did look at the plans and considered the design of the building and the adjacent

neighborhood.

Trustee Scaletta said for clarification that he has been to the site and the 201 N. Vail parking lot is adjacent to where the Parkview building is going to be built. There are no residences that butt up to the Parkview building.

Ms. Ruppert reiterated that the corner of 201 N. Vail and the Parkview garage will only be 11 feet apart. The variance approved was for 25 feet. She was concerned about carbon monoxide, sick building syndrome and air intakes into their garage. She said she was concerned about the health and safety of the residents at 201 N. Vail. She asked the Board to please reconsider through the approval process.

Mayor Hayes said that if it does become a problem, all the powers that be will take care of it right away.

Trustee Glasgow asked Mr. Perkins to take Ms. Ruppert's concerns into consideration during the construction of this project. **Mr. Perkins** offered to sit down with Ms. Ruppert and show her the larger plans in detail so she can understand the distance from the garage to the nearest unit which will be approximately 60 feet after taking into account the parking aisle and the parking spaces on either side. He said staff can work with the builder to make sure that venting is done in an appropriate manner and is as far away from the other residential building as possible.

Trustee John Scaletta moved to approve 14-043. Trustee Joe Farwell Seconded the Motion.

The Motion: Passed

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

Abstain: Blackwood, Tinaglia.

XIV. APPOINTMENTS

XV. PETITIONS AND COMMUNICATIONS

XVI. REPORT OF THE VILLAGE MANAGER

XVII. ADJOURNMENT

Trustee Robin LaBedz moved to adjourn at 8:38 p.m. Trustee Thomas Glasgow Seconded the Motion.

The Motion: Passed

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



Item: Warrant Register of 9/15/2014

Department: Village Clerk

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Amount of Bidder Recommended:

ATTACHMENTS:

Description

Warrant Register 09/15/2014

Type

Warrant Register



VILLAGE OF ARLINGTON HEIGHTS

**WARRANT REGISTER FOR
CHECK DATE: 9 - 15 - 2014**

Fund	Fund Description	Total Transaction Amount
101	General Fund	\$399,170.66
211	Motor Fuel Tax Fund	\$661,929.03
215	CDBG Fund	\$7,191.56
227	Foreign Fire Ins Tax Fund	\$1,199.08
231	Criminal Investigation Fd	\$2,379.88
235	Municipal Parkg Opr Fund	\$12,496.84
301	Debt Service Fund	\$943.22
401	Capital Projects Fund	\$224,251.11
426	Flood Control V Fund	\$4,343.00
435	EAB Fund	\$53,536.45
505	Water and Sewer Fund	\$86,814.78
515	Arts,Entert & Events Fund	\$3,174.66
605	Health Insurance Fund	\$284,613.50
611	General Liability Ins Fnd	\$16,075.32
615	Workers Compensation Ins	\$70,015.56
621	Fleet Operations Fund	\$21,149.82
625	Technology Fund	\$26,767.92
715	Guaranty Deposits Fund	\$8,750.00
TOTAL ALL FUNDS		\$1,884,802.39

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 0					
Division: 0					
187844	715-0000-220.93-00	ADAM KLUCZEWSKI	REFUND BOND	\$200.00	\$200.00
187855	715-0000-220.93-00	ALLEN PTACK	REFUND BOND	\$200.00	\$200.00
187865	715-0000-220.93-00	ANTHONY IZZO	REFUND BOND	\$150.00	\$150.00
187867	715-0000-220.93-00	ANTONIO ROSSELLI	REFUND BOND	\$200.00	\$200.00
187880	101-0000-421.20-00	JOE BAE	REFUND LIQUOR LICENSE	\$3,439.88	\$3,439.88
187905	101-0000-433.14-00	BLUE CROSS BLUE SHIELD OF IL	REFUND AMBULANCE CLAIM	\$480.00	\$480.00
187912	715-0000-220.93-00	BRIAN SCHOEN	REFUND BOND	\$200.00	\$200.00
187913	715-0000-220.93-00	BRIAN TADER	REFUND BOND	\$200.00	\$200.00
187929	715-0000-220.93-00	CATHERINE HENDERS	REFUND BOND	\$200.00	\$200.00
187932	715-0000-220.93-00	CHAD FORD SR	REFUND BOND	\$200.00	\$200.00
187933	715-0000-220.93-00	CHAD FORD SR	REFUND BOND	\$200.00	\$200.00
187936	715-0000-220.93-00	CHICAGO BUILDERS INC	REFUND BOND	\$150.00	\$150.00
187941	101-0000-433.14-00	TASS CHIGAS	REFUND AMBULANCE CLAIM	\$80.00	\$80.00
187948	715-0000-220.93-00	CLAUDIA STARCK	REFUND BOND	\$200.00	\$200.00
187953	235-0000-435.65-03	DENNIS CLOUD	REFUND PARKING PERMIT	\$15.00	\$15.00
187973	715-0000-220.93-00	CYTHNIA ESSENBERG	REFUND BOND	\$200.00	\$200.00
187976	715-0000-220.93-00	DANIELLE BURGERD	REFUND BOND	\$200.00	\$200.00
187977	715-0000-220.93-00	DAVE HOFFMAN	REFUND BOND	\$200.00	\$200.00
187978	715-0000-220.93-00	DAVID JOHNSON	REFUND BOND	\$200.00	\$200.00
187982	715-0000-220.93-00	DELTA RENOVATIONS INC	REFUND BOND	\$100.00	\$100.00
187988	505-0000-452.42-00	JANE DODSON	REFUND OVERPAY/WATER BILL	\$20.56	\$20.56
187993	101-0000-421.10-00	DUGO DISTRIBUTING	REFUND BUSINESS LICENSE	\$190.00	\$190.00
187995	715-0000-220.93-00	DURABLE PAVING CO	REFUND BOND	\$200.00	\$200.00
188004	715-0000-220.93-00	ELEANOR COLE	REFUND BOND	\$200.00	\$200.00
188023	715-0000-220.93-00	FORTIS CONCRETE	REFUND BOND	\$200.00	\$200.00
188024	715-0000-220.93-00	FORTIS CONCRETE	REFUND BOND	\$200.00	\$200.00
188025	715-0000-220.93-00	FORTIS CONCRETE	REFUND BOND	\$150.00	\$150.00
188028	715-0000-220.93-00	FRANK LESNIAK	REFUND BOND	\$200.00	\$200.00
188029	715-0000-220.93-00	FRANK LESNIAK	REFUND BOND	\$200.00	\$200.00
188036	715-0000-220.93-00	GERARD PAGOS	REFUND BOND	\$200.00	\$200.00
188049	101-0000-433.14-00	WILLIAM GRAWIN	REFUND AMBULANCE CLAIM	\$400.00	\$400.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188061	101-0000-433.14-00	JAMES HAGEMANN	REFUND AMBULANCE CLAIM	\$400.00	\$400.00
188074	101-0000-433.14-00	ELIZABETH HILDINGER	REFUND AMBULANCE CLAIM	\$80.00	\$160.00
			REFUND AMBULANCE CLAIM	\$80.00	
188083	715-0000-220.93-00	HOT ROCKS PAVING	REFUND BOND	\$150.00	\$150.00
188084	101-0000-433.14-00	DONALD HOWARD	REFUND AMBULANCE CLAIM	\$87.24	\$87.24
188096	715-0000-220.93-00	INTERNATIONAL PAVING INC	REFUND BOND	\$200.00	\$200.00
188100	715-0000-220.93-00	JEFF KALINA	REFUND BOND	\$200.00	\$200.00
188123	101-0000-433.14-00	SIGMUND KONOPOTSKI	REFUND AMBULANCE CLAIM	\$300.00	\$300.00
188152	715-0000-220.93-00	LISA LIGHTCAP	REFUND BOND	\$200.00	\$200.00
188154	715-0000-220.93-00	LOU MATTHOPOULUS	REFUND BOND	\$200.00	\$200.00
188167	505-0000-120.80-00	MARTIN, DENNIS	REFUND FINAL WATER BILL	\$61.48	\$61.48
188192	101-0000-433.14-00	DANIEL MIHALEK	REFUND AMBULANCE CLAIM	\$91.03	\$91.03
188194	101-0000-432.12-00	MILLING & PAVING CO	REFUND PERMIT	\$50.00	\$50.00
188205	715-0000-220.93-00	MORT KROGSTAD	REFUND BOND	\$200.00	\$200.00
188214	101-0000-433.14-00	NATL GOVERNMENT SERVICES	REFUND AMBULANCE CLAIM	\$18.66	\$18.66
188224	715-0000-220.93-00	NOE TENTORY	REFUND BOND	\$150.00	\$150.00
188249	715-0000-220.93-00	PAT PONTRELLI	REFUND BOND	\$200.00	\$200.00
188265	101-0000-433.14-00	JENNIFER PRETTO	REFUND AMBULANCE CLAIM	\$50.00	\$50.00
188282	715-0000-220.93-00	RICHARD DANVIR	REFUND BOND	\$200.00	\$200.00
188283	715-0000-220.93-00	RICHARD OSSWALD	REFUND BOND	\$200.00	\$200.00
188290	715-0000-220.93-00	RODNEY BRYANT	REFUND BOND	\$200.00	\$200.00
188312	101-0000-441.35-00	MATTHEW SAMUELS	REFUND TICKET PE-018-811	\$20.00	\$20.00
188315	715-0000-220.93-00	SARNELLI CONSTRUCTION	REFUND BOND	\$200.00	\$200.00
188316	715-0000-220.93-00	SCARAVALLE CONSTRUCTION	REFUND BOND	\$200.00	\$200.00
188320	101-0000-433.14-00	ETHELYN SCHREINER	REFUND AMBULANCE CLAIM	\$73.46	\$73.46
188329	715-0000-220.93-00	LUCILLE SEMERAW	REFUND BOND	\$200.00	\$200.00
188374	715-0000-220.93-00	SUNSET POOLS & SPAS INC	REFUND BOND	\$100.00	\$100.00
188384	715-0000-220.93-00	THOMAS ENERTOWSKI	REFUND BOND	\$200.00	\$200.00
188392	715-0000-220.93-00	TODD GORDON	REFUND BOND	\$200.00	\$200.00
188393	715-0000-220.93-00	TOM VAN DYKE	REFUND BOND	\$200.00	\$200.00
188398	715-0000-220.93-00	TROCH MCNEIL PAVING CO	REFUND BOND	\$200.00	\$200.00
188405	715-0000-220.93-00	TURF INDUSTRIES INC	REFUND BOND	\$200.00	\$200.00
188406	715-0000-220.93-00	TURF INDUSTRIES INC	REFUND BOND	\$200.00	\$200.00
188409	715-0000-220.93-00	ULB-DRY WATERPROOFING INC	REFUND BOND	\$200.00	\$200.00
188411	101-0000-433.14-00	UNITED HEALTHCARE	REFUND AMBULANCE CLAIM	\$65.97	\$65.97

Check Date: 2014 -9 - 15

WARRANT REGISTER - GM0002

Date: Wednesday, September 10, 2014
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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Total Division:				\$14,753.28	
Total Department:				\$14,753.28	

Check Date: 2014 -9 - 15

WARRANT REGISTER - GM0002

Date: Wednesday, September 10, 2014
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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 1 Board of Trustees					
Division: 1					
188069	101-0101-501.21-65	HARRIS TRUST & SAVINGS BANK	FRANCESCA'S TAVOLA #10	\$288.96	\$558.92
			FRANCESCA'S TAVOLA #10	\$269.96	
188092	101-0101-501.22-02	IL MUNICIPAL LEAGUE	MEMBERSHIP DUES	\$3,639.00	\$3,639.00
188236	101-0101-501.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$119.99	\$119.99
188256	101-0101-501.30-05	PETTY CASH	OFFICE SUPPLIES	\$8.99	\$8.99
901020	101-0101-501.22-05	CITIBANK	POSTAGE	\$1.92	\$1.92
Total Division:				\$4,328.82	
Total Department:				\$4,328.82	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 2 Village Manager					
Division: 1					
187860	101-0201-502.21-65	AMERICANEAGLE INC	MONTHLY FEE FOR WEB IDEV	\$49.95	\$49.95
188069	101-0201-502.30-05	HARRIS TRUST & SAVINGS BANK	BAUDVILLE INC.	\$226.98	\$226.98
188236	101-0201-502.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$99.28	\$259.72
			OFFICE SUPPLIES	\$52.30	
			OFFICE SUPPLIES	\$53.05	
			OFFICE SUPPLIES	\$55.09	
188421	101-0201-502.21-65	VERIZON WIRELESS	9731128235	\$90.38	\$90.38
188453	101-0201-502.22-15	XEROX CORPORATION	LEASE AGREEMENT	\$85.00	\$170.00
			LEASE AGREEMENT	\$85.00	
901020	101-0201-502.22-05	CITIBANK	POSTAGE	\$17.25	\$17.25
Total Division:				\$814.28	
Total Department:				\$814.28	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 3 Human Resources					
Division: 1					
187998	615-0301-552.20-50	KRISTIN EBY	AUGUST WELLNESS PROGRAM	\$120.00	\$120.00
188032	615-0301-552.42-75	GALLAGHER BASSETT SERVICES INC	CLAIMS - MEDICAL LOSS	\$7,531.44	\$7,531.44
	615-0301-552.42-80		CLAIMS - W/C	\$10,928.08	\$10,928.08
188033	615-0301-552.42-75	GALLAGHER BASSETT SERVICES INC	CLAIMS - MEDICAL LOSS	\$29,294.59	\$29,294.59
	615-0301-552.42-80		CLAIMS - W/C	\$22,091.62	\$22,091.62
188069	101-0301-503.20-05	HARRIS TRUST & SAVINGS BANK	PANERA BREAD #669	\$56.16	\$56.16
	605-0301-552.20-50		CENTEGRA PHYSICAN CARE	\$7.82	\$7.82
	615-0301-552.20-50		JIMMY JOHNS	\$49.83	\$49.83
188418	101-0301-503.21-65	VERIZON WIRELESS	9730651511	\$122.04	\$122.04
188453	101-0301-503.22-15	XEROX CORPORATION	LEASE AGREEMENT	\$85.00	\$85.00
901020	101-0301-503.22-05	CITIBANK	POSTAGE	\$22.01	\$22.01
901021	605-0301-552.20-60	HMO ILLINOIS	INS PREMIUM 9-2014	\$277,519.68	\$277,519.68
901022	605-0301-552.20-65	PRUDENTIAL INSURANCE CO OF AMERICA	INS PREMIUM 9-2014	\$4,696.40	\$4,696.40
	605-0301-552.20-66		INS PREMIUM (OPT) 9-2014	\$2,389.60	\$2,389.60
Total Division:				\$354,914.27	
Total Department:				\$354,914.27	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 4 Legal Department					
Division: 1					
187902	101-0401-503.22-15	BHFX LLC	SERVICE PRINTING	\$7.50	\$7.50
188006	101-0401-503.20-20	ERNEST R BLOMQUIST PC	SERVICE PROFESSIONAL	\$6,637.50	\$6,637.50
188011	101-0401-503.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$78.68	\$78.68
188069	101-0401-503.22-03	HARRIS TRUST & SAVINGS BANK	AMERICAN BAR ASSOCIATION	\$85.00	\$85.00
	101-0401-503.22-05		MESSENGER 911	\$21.00	\$42.00
			MESSENGER 911	\$21.00	
188080	101-0401-503.20-10	HOLLAND & KNIGHT LLP	RETAINER	\$4,170.00	\$4,170.00
	101-0401-503.20-20		SERVICE PROFESSIONAL	\$4,308.00	\$4,308.00
188144	101-0401-503.21-65	LEGRAND SERVICES	ELECTROAL BOARD OBJECTION	\$277.75	\$277.75
188294	101-0401-503.21-65	ROSE MARY JURINEK	COURT REPORTER	\$630.00	\$630.00
188419	101-0401-503.21-65	VERIZON WIRELESS	INV 9730933213	\$95.94	\$95.94
188453	101-0401-503.22-15	XEROX CORPORATION	LEASE AGREEMENT	\$140.90	\$140.90
901020	101-0401-503.22-05	CITIBANK	POSTAGE	\$113.37	\$113.37
Total Division:				\$16,586.64	
Total Department:				\$16,586.64	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 5 Finance					
Division: 1					
187859	505-0501-503.21-65	AMERICAN PRINTING TECHNOLOGIES	SERVICE MISCELLANEOUS	\$706.16	\$706.16
187986	101-0501-503.22-05	DIRECT RESPONSE RESOURCE	POSTAGE - VEH STICKERS	\$14,056.35	\$14,056.35
188032	611-0501-552.42-53	GALLAGHER BASSETT SERVICES INC	CLAIMS - VEHICLE LOSS	\$1,434.54	\$1,434.54
	611-0501-552.42-60		CLAIMS - LIABILITY LOSS	\$10,824.58	\$10,824.58
188033	611-0501-552.42-60	GALLAGHER BASSETT SERVICES INC	CLAIMS - LIABILITY LOSS	\$3,816.20	\$3,816.20
188136	101-0501-503.20-05	LAUTERBACH & AMEN LLP	SERVICE FINANCIAL	\$11,550.00	\$11,550.00
	505-0501-503.20-05		SERVICE FINANCIAL	\$4,950.00	\$4,950.00
188235	101-0501-503.21-02	OAK BROOK OFFICE SOLUTIONS INC	EQUIPMENT MAINTENANCE	\$481.00	\$481.00
188236	101-0501-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$151.98	\$394.20
			OFFICE SUPPLIES	\$235.99	
			OFFICE SUPPLIES	\$6.23	
188238	101-0501-503.30-05	OFFICE MAX CONTRACT INC	OFFICE SUPPLIES	\$175.00	\$175.00
188245	101-0501-503.30-01	PADDOCK PUBLICATIONS INC	ADVERTISING	\$78.30	\$78.30
188425	101-0501-503.21-65	VERIZON WIRELESS	INV 9730888409	\$55.42	\$55.42
188453	101-0501-503.22-15	XEROX CORPORATION	LEASE AGREEMENT	\$19.71	\$104.71
			LEASE AGREEMENT	\$85.00	
901020	101-0501-503.22-05	CITIBANK	POSTAGE	\$803.04	\$803.04
	505-0501-503.22-05		POSTAGE	\$1,522.59	\$1,522.59
Total Division:				\$50,952.09	
Total Department:				\$50,952.09	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 6 Information Technology					
Division: 1					
188069	625-0601-553.33-05	HARRIS TRUST & SAVINGS BANK	IDU INSIGHT PUBLIC SEC	\$188.13	\$188.13
	625-0601-572.50-10		DMI DELL K-12/GOVT	\$96.88	\$7,031.72
			DMI DELL K-12/GOVT	\$84.69	
			DMI DELL K-12/GOVT	\$2,081.48	
			CRUCIAL.COM	\$124.95	
			DMI DELL K-12/GOVT	\$415.78	
			DMI DELL K-12/GOVT	\$879.99	
			AMAZON.COM	\$197.07	
			AMAZON.COM	\$575.24	
			AMAZON.COM	\$1,500.57	
			DMI DELL K-12/GOVT	\$926.32	
			AMAZON.COM	\$148.75	
188095	625-0601-572.50-10	INSIGHT PUBLIC SECTOR	REFURBISHED SERVER	\$409.93	\$409.93
188235	625-0601-553.21-02	OAK BROOK OFFICE SOLUTIONS INC	EQUIPMENT MAINTENANCE	\$85.00	\$170.00
			EQUIPMENT MAINTENANCE	\$85.00	
188349	625-0601-572.50-10	SOUTHERN COMPUTER WAREHOUSE	MONITORS	\$1,116.30	\$1,116.30
188373	625-0601-553.20-39	SUNGARD PUBLIC SECTOR	SERVICE DATA PROC, SFTWR	\$14,956.00	\$14,956.00
188417	625-0601-553.21-65	VERIZON WIRELESS	INV 9730559709	\$414.78	\$414.78
188420	625-0601-553.21-65	VERIZON WIRELESS	INV 9730933212	\$1,786.71	\$1,786.71
Total Division:				\$26,073.57	
Total Department:				\$26,073.57	

Check Date: 2014 -9 - 15

WARRANT REGISTER - GM0002

Date: Wednesday, September 10, 2014
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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 7 GIS					
Division: 1					
187952	625-0701-553.21-02	CLIFFORD WALD	PLOTTER REPAIR	\$240.00	\$240.00
188069	625-0701-553.22-03	HARRIS TRUST & SAVINGS BANK	LLGISA	\$337.50	\$337.50
	625-0701-553.33-05		AMAZON.COM	\$116.85	\$116.85
Total Division:				\$694.35	
Total Department:				\$694.35	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 10 Boards & Commissions					
Division: 8					
187963	101-1008-502.20-75	CONRAD POLYGRAPH INC	EXAMINATION (1) FIRE	\$160.00	\$640.00
			EXAMINATIONS (3) POLICE	\$480.00	
Total Division:				\$640.00	
Division: 11					
188227	101-1011-502.40-05	NORTHWEST COMPASS INC	CDBG PROGRAM	\$5,350.00	\$5,350.00
Total Division:				\$5,350.00	
Division: 13					
187890	101-1013-502.33-05	BAUDVILLE DESKTOP PUBLISHING	SUPPLIES	\$262.70	\$262.70
Total Division:				\$262.70	
Division: 17					
188172	101-1017-502.20-24	JACKIE MC CARTHY	PARADE SUPPLIES	\$363.94	\$363.94
	101-1017-502.33-05		PARADE SUPPLIES	\$215.33	\$215.33
Total Division:				\$579.27	
Division: 18					
187884	515-1018-525.40-55	STEVE BALZAS	ENTERTAINMENT AUTUMN HARVEST	\$850.00	\$850.00
188056	515-1018-525.40-55	GROOT RECYCLING AND WASTE SERVICES	ROLL OFFS/MANE EVENT	\$998.76	\$998.76
188369	515-1018-525.40-55	SUBURBAN PRESS	MANE EVENT FLYERS	\$126.00	\$126.00
Total Division:				\$1,974.76	
Total Department:				\$8,806.73	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 30 Police Department					
Division: 1					
187850	101-3001-511.30-35	JEFFREY C AIELLO	CLOTHING	\$65.00	\$65.00
187857	101-3001-511.30-01	AMERA CHEM INC	PUBLICATION	\$86.90	\$86.90
187901	101-3001-511.40-67	BEST WESTERN	LODGING - SULLIVAN	\$2,890.00	\$2,890.00
187904	101-3001-511.30-35	BLAND WESLEY	CLOTHING	\$20.00	\$20.00
187906	101-3001-511.40-67	BOGGS THOMAS	K-9 OLYMPICS	\$691.24	\$691.24
187914	101-3001-511.30-35	BUCZYNSKI CHARLES	CLOTHING	\$110.00	\$110.00
187969	101-3001-511.21-02	CRASH DATA GROUP	EQUIPMENT MAINTENANCE	\$270.00	\$270.00
188069	101-3001-511.22-03	HARRIS TRUST & SAVINGS BANK	EB CCROCS ANNUAL	\$160.00	\$160.00
	101-3001-511.30-05		AMAZON.COM	\$72.54	\$72.54
	101-3001-511.33-05		IL ASSOC CHIEFS OF POLICE	\$120.00	\$120.00
	101-3001-511.33-25		DICK'S CLOTHING/SPORTING	\$336.15	\$560.25
			DICK'S CLOTHING/SPORTING	\$224.10	
	401-3001-572.50-15		BROWNELLS INC	\$1,465.94	\$1,465.94
188093	101-3001-511.21-65	IMAGING SYSTEMS INC	POLICE EQUIPMENT & SUPPLY	\$787.50	\$787.50
188105	101-3001-511.30-35	KALE/ASR	CLOTHING	\$192.00	\$3,274.35
			CLOTHING	\$186.00	
			CLOTHING	\$128.00	
			CLOTHING	\$170.85	
			CLOTHING	\$131.80	
			CLOTHING	\$17.50	
			CLOTHING	\$129.95	
			CLOTHING	\$10.50	
			CLOTHING	\$170.85	
			CLOTHING	\$584.50	
			CLOTHING	\$334.00	
			CLOTHING	\$805.00	
			CLOTHING	\$113.45	
			CLOTHING	\$199.95	
			CLOTHING	\$100.00	
188111	101-3001-511.30-35	KEARNEY MICHAEL	CLOTHING	\$119.02	\$119.02
188131	101-3001-511.21-02	KUSTOM SIGNALS INC	EQUIPMENT MAINTENANCE	\$231.28	\$767.14

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188131	101-3001-511.21-02	KUSTOM SIGNALS INC.	EQUIPMENT MAINTENANCE	\$366.57	\$767.14
			EQUIPMENT MAINTENANCE	\$169.29	
188138	101-3001-511.21-65	LAW OFFICE OF JOAN VASQUEZ	SERVICE PROFESSIONAL	\$1,125.00	\$1,125.00
188174	101-3001-511.30-35	MC GUIRE BRIAN	CLOTHING	\$44.00	\$44.00
188210	101-3001-511.22-02	NATL ASSOCIATION OF TOWN WATCH	DUES	\$35.00	\$35.00
188216	101-3001-511.22-03	NE MULTI REGIONAL TRAINING INC	REGISTRATION	\$125.00	\$125.00
188225	101-3001-511.20-37	NORTHWEST CENTRAL DISPATCH SYS	MEMBER ASSESSMENT 10-14	\$63,389.97	\$63,389.97
188236	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$1,948.59	\$3,232.48
			OFFICE SUPPLIES	\$679.18	
			OFFICE SUPPLIES	\$416.48	
			OFFICE SUPPLIES	\$188.23	
188257	101-3001-511.22-03	PETTY CASH/POLICE	TRAINING	\$38.02	\$121.96
			TRAINING	\$20.58	
			TRAINING	\$19.24	
			TRAINING	\$18.12	
			TRAINING	\$26.00	
	101-3001-511.33-25		SUPPLIES	\$8.00	\$154.17
			SUPPLIES	\$15.00	
			SUPPLIES	\$131.17	
188270	101-3001-511.30-35	RADEK TODD	CLOTHING	\$213.43	\$213.43
188273	101-3001-511.33-25	RAY O'HERRON	SUPPLIES	\$18.99	\$1,404.83
			SUPPLIES	\$120.94	
			SUPPLIES	\$59.90	
			POLICE EQUIPMENT & SUPPLY	\$1,205.00	
188299	101-3001-511.22-02	ROTARY CLUB OF MT PROSPECT	DUES	\$225.00	\$225.00
188414	101-3001-511.22-05	UPS STORE #4073	SHIPPING CHARGES	\$213.33	\$213.33
188415	101-3001-511.22-03	VEENSTRA RICK	TRAINING	\$30.00	\$30.00
188428	101-3001-511.40-67	VETERINARY SPECIALTY CENTER	VETERINARY SERVICES	\$109.70	\$109.70
188430	101-3001-511.40-67	VOHNE LICHE KENNELS INC	REG FEE - SULLIVABN	\$8,000.00	\$8,000.00
188434	101-3001-511.21-65	WALGREEN COMPANY	SERVICE MISCELLANEOUS	\$118.38	\$118.38
901020	101-3001-511.22-05	CITIBANK	POSTAGE	\$1,022.56	\$1,022.56
Total Division:				\$91,024.69	
Division:	3				

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188095	231-3003-511.40-11	INSIGHT PUBLIC SECTOR	ACCESSORIES	\$279.88	\$279.88
188448	231-3003-511.40-11	WOLF DRIVING SCHOOL	REG FEE - CDL PROGRAM	\$2,100.00	\$2,100.00
Total Division:				\$2,379.88	
Total Department:				\$93,404.57	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 35 Fire					
Division: 1					
187848	101-3501-512.33-50	ADMIRAL GRAPHICS	EMS RELEASE FORMS	\$404.00	\$404.00
187851	101-3501-512.30-35	AIR ONE EQUIPMENT	SAFETY & FIRST AID EQUIP.	\$19,450.00	\$19,461.95
			BADGES & OTHER ID EQUIP.	\$11.95	
187868	101-3501-512.33-05	ARLINGTON CAKE BOX	SUPPLIES	\$77.00	\$77.00
187875	101-3501-512.33-50	ATLANTIC SAFETY PRODUCTS	SUPPLIES	\$617.60	\$617.60
187934	101-3501-512.33-50	CHANNING BETE COMPANY INC	CPR SUPPLIES	\$285.00	\$285.00
187937	101-3501-512.21-07	CHICAGO COMMUNICATIONS LLC	REPAIR SERVICE EQUIPMENT	\$317.50	\$317.50
187987	101-3501-512.22-03	DJS SCUBA LOCKER INC	DIVE TRAINING-FF CASPER	\$623.00	\$1,053.00
			DIVE TRAINING-FF EVANS	\$430.00	
188020	101-3501-512.30-35	FIRESERVICE MANAGEMENT	TURNOUT GEAR REPAIR	\$218.56	\$672.18
			TURNOUT GEAR REPAIR	\$334.56	
			TURNOUT GEAR REPAIR	\$119.06	
188069	101-3501-512.22-03	HARRIS TRUST & SAVINGS BANK	IPASS BUS CTR 5203	\$0.71	\$680.71
			PAYPAL ILLINOIS SOC	\$300.00	
			PAYPAL ILLINOIS SOC	\$380.00	
	101-3501-512.31-65		CMC RESCUE INC	\$76.95	\$76.95
	101-3501-512.32-80		FIRE PROTECTION PUB-WE	\$62.50	\$62.50
188081	101-3501-512.31-55	HOME DEPOT CREDIT SERVICES	BUILDER'S SUPPLIES	\$125.75	\$125.75
188091	101-3501-512.32-80	IL FIRE INSPECTORS ASSOC	BOOKS	\$825.69	\$825.69
188097	101-3501-512.22-02	INTL SOCIETY OF FIRE SERVICE INSTR	ANNUAL DUES	\$125.00	\$125.00
188105	101-3501-512.30-35	KALE/ASR	CLOTHING	\$100.65	\$684.02
			CLOTHING	\$53.90	
			CLOTHING	\$53.90	
			SHOES AND BOOTS	\$98.00	
			CLOTHING	\$33.50	
			CLOTHING	\$107.85	
			BADGES & OTHER ID EQUIP.	\$171.00	
			CLOTHING	\$33.55	
			CLOTHING	\$31.67	
188185	101-3501-512.21-65	METRO-WESTERN COOK CREDIT	CREDIT CHECK	\$36.00	\$36.00
188200	101-3501-512.33-50	MOORE MEDICAL LLC	EMERGENCY MEDICAL SUPPLY	\$358.00	\$358.00

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188213	101-3501-512.22-02	NATL FIRE PROTECTION ASSOC	ANNUAL DUES	\$165.00	\$165.00
	101-3501-512.33-05		PUBLIC EDUCATION MATERIAL	\$454.48	\$454.48
188215	101-3501-512.21-65	NATL PARKINSON FOUNDATION	CONTRIBUTION/SCHWARTZ	\$50.00	\$50.00
188221	101-3501-512.21-65	NEXTEL COMMUNICATIONS	ACCT 668021225	\$762.54	\$762.54
188223	101-3501-512.22-03	NIPSTA	MAY FO1 CLASS	\$300.00	\$300.00
188226	101-3501-512.22-03	NORTHWEST COMMUNITY HOSP EMS OFFICE	TRAINING	\$1,063.00	\$1,063.00
188236	101-3501-512.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$195.51	\$195.51
188237	101-3501-512.30-05	OFFICE MAX #214	OFFICE SUPPLIES	\$306.90	\$306.90
188241	101-3501-512.31-65	OSI BATTERIES INC	BATTERIES	\$210.71	\$210.71
188258	101-3501-512.31-85	PHYSIO CONTROL INC	TITAN WIRELESS GATEWAY	\$724.80	\$724.80
188268	101-3501-512.31-60	R H MEDICAL	MEDICAL OXYGEN	\$327.75	\$497.65
			MEDICAL OXYGEN	\$169.90	
188274	101-3501-512.33-05	RDJ SPECIALTIES	PUBLIC EDUCATION MATERIAL	\$502.71	\$502.71
188377	101-3501-512.33-05	SYLVIA'S FLOWERS INC	FLORAL ARRANGEMENT	\$70.99	\$70.99
188396	101-3501-512.21-65	DOUG TRAGESSER	FAE INSTRUCTION	\$384.00	\$384.00
188400	101-3501-512.21-65	TRUE VALUE	SUPPLIES	\$24.95	\$24.95
	101-3501-512.31-45		SUPPLIES	\$27.76	\$27.76
188413	101-3501-512.22-05	UPS STORE #1051	SHIPPING/DELIVERY SERVICE	\$39.16	\$39.16
188444	101-3501-512.21-65	ANDY WIENCKOWSKI	ROPE OPS INSTRUCTION	\$192.00	\$192.00
188451	101-3501-512.31-85	WS DARLEY & CO	TOOLS	\$153.70	\$153.70
188453	101-3501-512.22-15	XEROX CORPORATION	LEASE AGREEMENT	\$19.71	\$163.84
			LEASE AGREEMENT	\$19.71	
			LEASE AGREEMENT	\$85.00	
			LEASE AGREEMENT	\$19.71	
			LEASE AGREEMENT	\$19.71	
901020	101-3501-512.22-05	CITIBANK	POSTAGE	\$19.64	\$19.64
Total Division:				\$32,172.19	
Total Department:				\$32,172.19	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 37 Foreign Fire Insurance					
Division: 1					
188134	227-3701-512.22-03	LANDT STEVEN	TUITION REIMBURSEMENT	\$484.51	\$1,199.08
			TUITION REIMBURSEMENT	\$714.57	
Total Division:				\$1,199.08	
Total Department:				\$1,199.08	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 40 Planning					
Division: 1					
187966	101-4001-521.40-40	COSTAR REALTY INFORMATION INC	SERVICE PROFESSIONAL	\$500.68	\$500.68
188144	101-4001-521.21-65	LEGRAND SERVICES	TRANSCRIPTS	\$543.20	\$743.95
			TRANSCRIPTS	\$200.75	
188245	101-4001-521.22-01	PADDOCK PUBLICATIONS INC	ADVERTISING	\$76.95	\$611.55
			ADVERTISING	\$82.35	
			ADVERTISING	\$105.30	
			ADVERTISING	\$101.25	
			ADVERTISING	\$76.95	
			ADVERTISING	\$79.65	
			ADVERTISING	\$89.10	
	101-4001-521.40-41		ADVERTISING	\$1,250.00	\$1,250.00
188277	101-4001-521.22-15	REGAL BUSINESS SYSTEMS	LEASE AGREEMENT	\$213.89	\$213.89
188427	101-4001-521.21-65	VERIZON WIRELESS	INV 9730998502	\$87.42	\$87.42
901020	101-4001-521.22-05	CITIBANK	POSTAGE	\$103.28	\$103.28
Total Division:				\$3,510.77	
Total Department:				\$3,510.77	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 41 Community Devl Block Grnt					
Division: 1					
187870	215-4101-522.41-16	ARLINGTON HTS PARK DISTRICT	CDBG PROGRAM	\$4,536.56	\$4,536.56
187939	215-4101-522.41-01	CHICAGO TITLE AND TRUST CO	SERVICE PROFESSIONAL	\$60.00	\$60.00
187940	215-4101-522.41-03	CHICAGO TITLE COMPANY LLC	SERVICE PROFESSIONAL	\$60.00	\$180.00
			SERVICE PROFESSIONAL	\$60.00	
			SERVICE PROFESSIONAL	\$60.00	
188136	215-4101-522.41-02	LAUTERBACH & AMEN LLP	SERVICE PROFESSIONAL	\$1,100.00	\$1,100.00
188140	215-4101-522.41-01	LEAD INSPECTORS INC	SINGLE FAMILY REHAB	\$325.00	\$325.00
188227	215-4101-522.41-15	NORTHWEST COMPASS INC	CDBG PROGRAM	\$990.00	\$990.00
Total Division:				\$7,191.56	
Total Department:				\$7,191.56	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 45 Building & Health Service					
Division: 1					
187842	101-4501-523.21-65	AAA ALL COUNTY BOARD UP & GLASS	BOARD UP SERVICE	\$235.00	\$235.00
188054	101-4501-523.20-35	GRIVAS KRAUSE ASSOCIATES LTD	PLAN REVIEWS	\$715.00	\$715.00
188065	101-4501-523.33-05	HANSON HARDWARE	HAND TOOLS-POWER/NON POW	\$12.99	\$12.99
188069	101-4501-523.22-03	HARRIS TRUST & SAVINGS BANK	PACEPDHCOM	\$98.00	\$98.00
	101-4501-523.33-05		AMAZON MKTPLACE PMTS	\$19.35	\$19.35
188213	101-4501-523.22-02	NATL FIRE PROTECTION ASSOC	MEMBERSHIP RENEWAL	\$165.00	\$165.00
188222	101-4501-523.21-65	NEXTEL COMMUNICATIONS	ACCT 974139132	\$415.65	\$415.65
188236	101-4501-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$753.27	\$1,046.97
			OFFICE SUPPLIES	\$293.70	
188256	101-4501-523.22-03	PETTY CASH	TRAINING	\$20.00	\$20.00
	101-4501-523.30-05		OFFICE SUPPLIES	\$2.71	\$2.71
188386	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	SERVICE BLDG MAINT	\$304.00	\$684.00
			SERVICE BLDG MAINT	\$38.00	
			SERVICE BLDG MAINT	\$38.00	
			SERVICE BLDG MAINT	\$304.00	
188453	101-4501-523.22-15	XEROX CORPORATION	LEASE AGREEMENT	\$19.71	\$124.42
			LEASE AGREEMENT	\$19.71	
			LEASE AGREEMENT	\$85.00	
901020	101-4501-523.22-05	CITIBANK	POSTAGE	\$179.13	\$179.13
Total Division:				\$3,718.22	
Division: 2					
187854	101-4502-523.20-25	ALEXIAN BROTHERS HOSPITAL NETWORK	COUNSELING	\$82.50	\$130.00
			COUNSELING	\$47.50	
188069	101-4502-523.21-65	HARRIS TRUST & SAVINGS BANK	J2 MYFAX SERVICES	\$10.00	\$10.00
	101-4502-523.22-03		WINGS PROGRAM INC	\$20.00	\$20.00
	101-4502-523.40-53		NCO NICOR GAS	\$37.03	\$880.12
			COMED	\$233.37	
			BILLMATRIX CORPORATION	\$2.50	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188069	101-4502-523.40-53	HARRIS TRUST & SAVINGS BANK	MEIJER #228	\$44.75	\$880.12
			RED ROOF INN	\$76.59	
			COMED	\$67.81	
			BILLMATRIX CORPORATION	\$2.50	
			COMED	\$98.12	
			BILLMATRIX CORPORATION	\$2.50	
			COMED	\$92.98	
			BILLMATRIX CORPORATION	\$2.50	
			NCO NICOR GAS	\$108.49	
			1048 - MOTEL 6	\$110.98	
188108	101-4502-523.20-25	KATOR LCSW, ANNE	COUNSELING	\$195.00	\$390.00
			COUNSELING	\$97.50	
			COUNSELING	\$97.50	
188147	101-4502-523.20-25	SHERRY LEMKE	COUNSELING	\$81.25	\$81.25
188176	101-4502-523.33-10	MC KESSON GENERAL MEDICAL	CLINIC SUPPLIES	(\$85.92)	\$2,201.03
			CLINIC SUPPLIES	\$1,936.91	
			CLINIC SUPPLIES	\$91.09	
			IMMUNIZATION SUPPLIES	\$258.95	
188200	101-4502-523.33-10	MOORE MEDICAL LLC	IMMUNIZATION SUPPLIES	\$1,187.73	\$1,187.73
188236	101-4502-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$123.52	\$230.22
			OFFICE SUPPLIES	\$106.70	
188256	101-4502-523.30-05	PETTY CASH	SUPPLIES	\$19.57	\$19.57
188314	101-4502-523.33-10	SANOFI PASTEUR INC	CLINIC SUPPLIES	\$117.49	\$117.49
188359	101-4502-523.21-65	TERESA STADNIK ORTIZ	INTERPRETING SERVICES	\$100.00	\$100.00
188399	101-4502-523.21-10	TROY GRANDT	PROPERTY MAINTENANCE	\$77.25	\$1,716.00
			PROPERTY MAINTENANCE	\$109.25	
			PROPERTY MAINTENANCE	\$47.50	
			PROPERTY MAINTENANCE	\$45.00	
			PROPERTY MAINTENANCE	\$45.00	
			PROPERTY MAINTENANCE	\$55.00	
			PROPERTY MAINTENANCE	\$45.00	
			PROPERTY MAINTENANCE	\$420.00	
			PROPERTY MAINTENANCE	\$60.00	
			PROPERTY MAINTENANCE	\$75.00	
			PROPERTY MAINTENANCE	\$60.00	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188399	101-4502-523.21-10	TROY GRANDT	PROPERTY MAINTENANCE	\$107.50	\$1,716.00
			PROPERTY MAINTENANCE	\$75.00	
			PROPERTY MAINTENANCE	\$142.50	
			PROPERTY MAINTENANCE	\$60.00	
			PROPERTY MAINTENANCE	\$55.00	
			PROPERTY MAINTENANCE	\$45.00	
			PROPERTY MAINTENANCE	\$78.25	
			PROPERTY MAINTENANCE	\$45.00	
			PROPERTY MAINTENANCE	\$68.75	
188403	101-4502-523.33-05	TUNDRA SPECIALTIES	SUPPLIES	\$32.93	\$32.93
188426	101-4502-523.21-65	VERIZON WIRELESS	INV 9731128383	\$197.31	\$197.31
188453	101-4502-523.22-15	XEROX CORPORATION	LEASE AGREEMENT	\$85.00	\$85.00
901020	101-4502-523.22-05	CITIBANK	POSTAGE	\$61.49	\$61.49
Total Division:				\$7,460.14	
Division: 3					
187930	101-4503-523.31-65	CATHOLIC CHARITIES CATERING	COFFEE SERVICE	\$63.50	\$63.50
188009	101-4503-523.31-65	FALCONAIRES ORCHESTRA	FALCONAIRES PROGRAM	\$1,000.00	\$1,000.00
188067	101-4503-523.21-65	HARPER COLLEGE	SPANISH PROGRAM	\$60.00	\$185.00
			SPANISH PROGRAM	\$125.00	
188069	101-4503-523.30-05	HARRIS TRUST & SAVINGS BANK	STAPLES	\$33.99	\$33.99
	101-4503-523.31-65		WAL-MART #2815	\$91.32	\$91.32
188079	101-4503-523.21-02	HOFFMANN PIANO SERVICE	PIANO TUNING	\$100.00	\$100.00
188158	101-4503-523.21-02	LW MECHANICAL SERVICES INC	EQUIPMENT MAINTENANCE	\$325.00	\$430.00
			EQUIPMENT MAINTENANCE	\$105.00	
188187	101-4503-523.21-65	METROPOLIS PERFORMING ARTS CENTRE	ACTING CLASS	\$195.00	\$195.00
188212	101-4503-523.22-02	NATL COUNCIL ON THE AGING	MEMBERSHIP TO NCOA	\$145.00	\$145.00
188236	101-4503-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$298.44	\$298.44
188389	101-4503-523.22-40	THREE O THREE TAXI FLASH CAB	TAXI PROGRAM	\$42.00	\$42.00
901020	101-4503-523.22-05	CITIBANK	POSTAGE	\$74.79	\$74.79
Total Division:				\$2,659.04	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Total Department:				\$13,837.40	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 50 Engineering					
Division: 1					
187872	211-5001-571.50-40	ARROW ROAD CONSTRUCTION CO	SERVICE CONSTRUCTION	\$661,929.03	\$661,929.03
	401-5001-571.50-30		SERVICE CONSTRUCTION	\$215,628.92	\$215,628.92
187926	426-5001-571.50-25	KIMBERLY CARROLL	SEWER REBATE PROGRAM	\$4,343.00	\$4,343.00
188069	101-5001-524.22-03	HARRIS TRUST & SAVINGS BANK	TORONTO AIRPORT EXPRESS	\$39.05	\$39.05
188236	101-5001-524.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$198.20	\$538.83
			OFFICE SUPPLIES	\$9.40	
			OFFICE SUPPLIES	\$182.75	
			OFFICE SUPPLIES	\$148.48	
188368	101-5001-524.21-65	SUBURBAN LABORATORIES INC	WATER TESTING SERVICES	\$61.00	\$61.00
188382	401-5001-571.50-30	MARY TAUBER	SIDEWALK REIMBURSEMENT	\$1,021.25	\$1,021.25
188416	101-5001-524.21-65	VERIZON WIRELESS	INV 9730579199	\$418.12	\$418.12
188453	101-5001-524.22-15	XEROX CORPORATION	LEASE AGREEMENT	\$85.00	\$85.00
901020	101-5001-524.22-05	CITIBANK	POSTAGE	\$20.11	\$20.11
Total Division:				\$884,084.31	
Total Department:				\$884,084.31	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 71 Public Works					
Division: 1					
187843	435-7101-531.40-86	ANDREW ABBIATELLO	EAB	\$61.71	\$61.71
187845	435-7101-531.40-86	ROBERT ADAM	EAB	\$61.71	\$61.71
187847	435-7101-531.40-86	LOREN ADELMAN	EAB	\$61.71	\$61.71
187849	435-7101-531.40-86	PETER ADRIANOPOLI	EAB	\$61.71	\$61.71
187852	435-7101-531.40-86	MIKE AKIYOSHI	EAB	\$100.00	\$100.00
187853	101-7101-531.31-65	ALEXANDER EQUIPMENT CO INC	SUPPLIES	\$731.50	\$731.50
187856	435-7101-531.40-86	JAMES ALMDALE	EAB	\$61.71	\$61.71
187858	101-7101-531.21-11	AMERICAN DOOR & DOCK	BUILDING MAINTENANCE	\$371.00	\$2,241.83
			BUILDING MAINTENANCE	\$1,082.54	
			BUILDING MAINTENANCE	\$788.29	
187862	101-7101-531.21-65	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	\$30.52	\$30.52
187863	435-7101-531.40-86	JOHN ANDERSON	EAB	\$50.00	\$50.00
187864	435-7101-531.40-86	MAX ANDERSON	EAB	\$61.71	\$61.71
187866	435-7101-531.40-86	MIKE ANTONETTI	EAB	\$123.42	\$123.42
187872	101-7101-531.31-90	ARROW ROAD CONSTRUCTION CO	STREET/SIDEWALK SUPPLIES	\$10,936.87	\$41,678.45
			STREET/SIDEWALK SUPPLIES	\$9,420.35	
			STREET/SIDEWALK SUPPLIES	\$11,548.25	
			STREET/SIDEWALK SUPPLIES	\$9,772.98	
187873	435-7101-531.40-86	RAY ASCHER	EAB	\$61.71	\$61.71
187874	435-7101-531.40-86	MIKE ASQUINI	EAB	\$61.71	\$61.71
187877	101-7101-531.21-11	ATOMIC PAINTING INC	BUILDING MAINTENANCE	\$1,980.00	\$1,980.00
187879	435-7101-531.40-86	MARK BABIAK	EAB	\$61.71	\$61.71
187881	435-7101-531.40-86	TREVOR BAHORIK	EAB	\$61.71	\$61.71
187882	435-7101-531.40-86	HEATHER BALDONI	EAB	\$61.71	\$61.71
187883	435-7101-531.40-86	KAREN BALIK	EAB	\$50.00	\$50.00
187886	435-7101-531.40-86	BARRY BARANSKI	EAB	\$61.71	\$61.71
187887	435-7101-531.40-86	JON BOEPPLE BARRY	EAB	\$61.71	\$61.71
187888	435-7101-531.40-86	ROBERTO BATTAGLIA	EAB	\$61.71	\$61.71
187891	435-7101-531.40-86	MICHAEL BAUMHART	EAB	\$61.71	\$61.71
187892	435-7101-531.40-86	GERALD BECKER	EAB	\$61.71	\$61.71
187893	435-7101-531.40-86	DAVID BEHLS	EAB	\$61.71	\$61.71

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
187894	435-7101-531.40-86	JERRY BEHN	EAB	\$61.71	\$61.71
187895	435-7101-531.40-86	SCOTT BEIL	EAB	\$61.71	\$61.71
187896	435-7101-531.40-86	DAVID BELDEN	EAB	\$61.71	\$61.71
187897	435-7101-531.40-86	BARBARA BERG	EAB	\$61.71	\$61.71
187898	435-7101-531.40-86	BRANDON BERGER	EAB	\$61.71	\$61.71
187899	435-7101-531.40-86	DUSTIN BERMAN	EAB	\$61.71	\$61.71
187900	435-7101-531.40-86	CLAUDIA BERTZ	EAB	\$174.00	\$174.00
187903	435-7101-531.40-86	RICHARD BLACK	EAB	\$61.71	\$61.71
187907	435-7101-531.40-86	LAZAROS BOLIS	EAB	\$61.71	\$61.71
187908	435-7101-531.40-86	DINO BOLOS	EAB	\$61.71	\$61.71
187909	435-7101-531.40-86	THOMAS BONUSO	EAB	\$61.71	\$61.71
187910	435-7101-531.40-86	ALAN BOYER	EAB	\$61.71	\$61.71
187911	435-7101-531.40-86	EMIL BRAVO	EAB	\$61.71	\$61.71
187915	435-7101-531.40-86	HOWARD BURNETT	EAB	\$61.71	\$61.71
187916	435-7101-531.40-86	RUSSEL BUTLER	EAB	\$61.71	\$61.71
187917	101-7101-531.21-36	C C CARTAGE INC	RENTAL/LEASE EQUIPMENT	\$231.87	\$10,217.33
			RENTAL/LEASE EQUIPMENT	\$8,582.40	
			RENTAL/LEASE EQUIPMENT	\$9.99	
			RENTAL/LEASE EQUIPMENT	\$1,393.07	
	101-7101-531.21-65		RENTAL/LEASE EQUIPMENT	\$30,068.16	\$30,068.16
187918	435-7101-531.40-86	BRIAN CADRE	EAB	\$61.71	\$61.71
187919	435-7101-531.40-86	DONALD CAMERON	EAB	\$61.71	\$61.71
187920	435-7101-531.40-86	MICHAEL CAPLAN	EAB	\$61.71	\$61.71
187921	435-7101-531.40-86	ED CAPOUCH	EAB	\$61.71	\$61.71
187923	435-7101-531.40-86	GEORGIANN CARLSON	EAB	\$11.43	\$11.43
187924	435-7101-531.40-86	MIKE CARNES	EAB	\$61.71	\$61.71
187925	435-7101-531.40-86	ART CARRISON	EAB	\$61.71	\$61.71
187927	435-7101-531.40-86	CHIP CARTER	EAB	\$61.71	\$61.71
187931	101-7101-531.30-35	CERTIFIED LABORATORIES	SAFETY GLASSES	\$430.15	\$430.15
	101-7101-531.31-65		SPARK PLUGS/ROLL WIPERS	\$124.74	\$124.74
187935	435-7101-531.40-86	KEN CHAPPATTA	EAB	\$61.71	\$61.71
187942	435-7101-531.40-86	STANLEY CHMIELOWIEC	EAB	\$61.71	\$61.71
187943	435-7101-531.40-86	RONALD CHRASTKA	EAB	\$61.71	\$61.71
187944	435-7101-531.40-86	JIM CHRYSTAL	EAB	\$61.71	\$61.71
187945	101-7101-531.30-35	CINTAS CORP	WORK SHIRTS/PANTS	\$41.87	\$83.73

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
187945...	101-7101-531.30-35...	CINTAS CORP...	WORK SHIRTS AND PANTS	\$41.86	\$83.73...
187946	101-7101-531.31-55	CKC CORP	BUILDING SUPPLIES	\$309.02	\$890.78
			BUILDING SUPPLIES	\$581.76	
187947	435-7101-531.40-86	RANDY CLARK	EAB	\$61.71	\$61.71
187949	435-7101-571.50-55	CLEAN CUT TREE SERVICE INC	SERVICE TREES	\$5,556.00	\$32,860.25
			SERVICE TREES	\$27,304.25	
187950	435-7101-531.40-86	KATHERINE CLEARY	EAB	\$61.71	\$61.71
187951	435-7101-531.40-86	RICK CLEMENT	EAB	\$61.71	\$61.71
187954	435-7101-531.40-86	ARMIDA COBB	EAB	\$61.71	\$61.71
187955	435-7101-531.40-86	ANTHONY COGLIANESE	EAB	\$45.00	\$45.00
187956	435-7101-531.40-86	FRANK COLOSI	EAB	\$61.71	\$61.71
187957	435-7101-531.40-86	DON COLTON	EAB	\$61.71	\$61.71
187958	101-7101-531.22-70	COMCAST CABLE	INTERNET SCADA	\$174.85	\$174.85
187962	101-7101-531.21-11	COMPLETE CLEANING CO INC	SERVICE BLDG MAINT	\$2,630.00	\$2,630.00
187964	435-7101-531.40-86	KAREN CONWAY	EAB	\$61.71	\$61.71
187965	101-7101-531.21-15	M CONWAY	CURB REIMBURSEMENT	\$607.50	\$607.50
187967	101-7101-531.21-11	COYNE TEXTILE SERVICES	SERVICE BLDG MAINT	\$17.10	\$157.32
			SERVICE BLDG MAINT	\$14.08	
			SERVICE BLDG MAINT	\$27.44	
			SERVICE BLDG MAINT	\$68.28	
			SERVICE BLDG MAINT	\$15.84	
			SERVICE BLDG MAINT	\$14.58	
187968	435-7101-531.40-86	TOM CRAIG	EAB	\$61.71	\$61.71
187970	435-7101-531.40-86	TERRENCE CROSSIN	EAB	\$61.71	\$61.71
187971	435-7101-531.40-86	LARRY CRUZ	EAB	\$61.71	\$61.71
187974	435-7101-531.40-86	BRENT DAHL	EAB	\$61.71	\$61.71
187975	435-7101-531.40-86	MIKE DAHMS	EAB	\$61.71	\$61.71
187979	435-7101-531.40-86	STUART DAVIDSON	EAB	\$61.71	\$61.71
187980	435-7101-531.40-86	CHRIS DEITSCHER	EAB	\$61.71	\$61.71
187981	435-7101-531.40-86	TOM DELBROOK	EAB	\$61.71	\$61.71
187983	435-7101-531.40-86	GEORGE DEMCHENKO	EAB	\$61.71	\$61.71
187984	101-7101-531.22-70	DEX ONE	TELEPHONE SERVICE	\$78.02	\$78.02
187985	435-7101-531.40-86	MICHAEL DICKLER	EAB	\$61.71	\$61.71
187989	435-7101-531.40-86	PATRICK DORAN	EAB	\$61.71	\$61.71
187991	435-7101-531.40-86	BILL DREYER	EAB	\$109.71	\$109.71

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
187992	435-7101-531.40-86	SUSAN DROBNY	EAB	\$61.71	\$61.71
187994	435-7101-531.40-86	JEFF DULANY	EAB	\$61.71	\$61.71
187996	101-7101-531.21-02	DYNAMIC HEATING & PIPING CO	EQUIPMENT MAINTENANCE	\$2,486.50	\$2,486.50
187999	435-7101-531.40-86	GREG ECKERT	EAB	\$61.71	\$61.71
188001	435-7101-531.40-86	LARRY EDEL	EAB	\$61.71	\$61.71
188002	435-7101-531.40-86	TOM EDSEY	EAB	\$61.71	\$61.71
188003	435-7101-531.40-86	SETH EISNER	EAB	\$61.71	\$61.71
188007	435-7101-531.40-86	ALEX EYDELMAN	EAB	\$61.71	\$61.71
188008	435-7101-531.40-86	LAWRENCE FAGIN	EAB	\$61.71	\$61.71
188010	435-7101-531.40-86	JEFF FARBMAN	EAB	\$61.71	\$61.71
188012	435-7101-531.40-86	MICHAEL FEINSTEIN	EAB	\$61.71	\$61.71
188013	435-7101-531.40-86	SAM FERNANDEZ	EAB	\$61.71	\$61.71
188014	435-7101-531.40-86	DAVID FESTENSTEIN	EAB	\$61.71	\$61.71
188015	435-7101-531.40-86	LEW FIELD	EAB	\$61.71	\$61.71
188016	435-7101-531.40-86	JAMES FIGEL	EAB	\$61.71	\$61.71
188017	435-7101-531.40-86	ROBERT FIGUS	EAB	\$61.71	\$61.71
188018	435-7101-531.40-86	STEVE FILLIPONE	EAB	\$61.71	\$61.71
188019	435-7101-531.40-86	JEFF FINE	EAB	\$61.71	\$61.71
188021	101-7101-531.21-15	FLECKS LANDSCAPING	SERVICE MISCELLANEOUS	\$10,770.00	\$12,910.00
			SERVICE MISCELLANEOUS	\$2,140.00	
188026	101-7101-531.21-02	FOUNTAIN TECHNOLOGIES LTD	EQUIPMENT MAINTENANCE	\$801.20	\$801.20
188030	435-7101-531.40-86	CHUCK FREIHEIT	EAB	\$61.71	\$61.71
188031	435-7101-531.40-86	NATALIE GADDIS	EAB	\$61.71	\$61.71
188034	435-7101-531.40-86	RICHARD GARB	EAB	\$61.71	\$61.71
188035	435-7101-531.40-86	ARTUR GAWIN	EAB	\$61.71	\$61.71
188037	435-7101-531.40-86	ROD GERLING	EAB	\$61.71	\$61.71
188038	435-7101-531.40-86	KAREN GERSHMAN	EAB	\$61.71	\$61.71
188039	435-7101-531.40-86	GARY GILBERT	EAB	\$61.71	\$61.71
188040	435-7101-531.40-86	JOHN GILIK	EAB	\$61.71	\$61.71
188041	435-7101-531.40-86	GERRY GILIO	EAB	\$61.71	\$61.71
188043	435-7101-531.40-86	NORMAN GLUTZER	EAB	\$61.71	\$61.71
188044	435-7101-531.40-86	BRUCE GOLDMAN	EAB	\$61.71	\$61.71
188045	435-7101-531.40-86	RICHARD GORDON	EAB	\$61.71	\$61.71
188046	435-7101-531.40-86	SHELLY GRABINER	EAB	\$61.71	\$61.71
188048	435-7101-531.40-86	PETER GRASSI	EAB	\$61.71	\$61.71

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188050	435-7101-531.40-86	RAY GREEN	EAB	\$61.71	\$61.71
188051	435-7101-531.40-86	GERALD GREENBERG	EAB	\$61.71	\$61.71
188052	435-7101-531.40-86	BRAD GREENSPAN	EAB	\$61.71	\$61.71
188053	435-7101-531.40-86	TED GRESSICK	EAB	\$61.71	\$61.71
188055	435-7101-531.40-86	LISA GROH	EAB	\$61.71	\$61.71
188056	101-7101-531.21-65	GROOT RECYCLING AND WASTE SERVICES	MONTHLY SERVICE	\$323.13	\$579.15
			MONTHLY SERVICE	\$256.02	
188057	435-7101-531.40-86	ED GRUNST	EAB	\$61.71	\$61.71
188058	101-7101-531.21-11	GSF USA INC	SERVICE BLDG MAINT	\$11,249.00	\$11,249.00
188059	435-7101-531.40-86	RICH GUITTAR	EAB	\$61.71	\$61.71
188060	401-7101-571.50-30	HAEGER ENGINEERING LLC	SERVICE CONSULTING	\$4,200.00	\$4,200.00
188062	435-7101-531.40-86	NEIL HAGGLUND	EAB	\$61.71	\$61.71
188063	435-7101-531.40-86	DAVID HAINES	EAB	\$61.71	\$61.71
188064	435-7101-531.40-86	HALLIHAN, MAURICE	EAB	\$61.71	\$61.71
188065	101-7101-531.31-85	HANSON HARDWARE	HARDWARE SUPPLIES	\$11.49	\$11.49
188066	435-7101-531.40-86	JAMES HARKER	EAB	\$61.71	\$61.71
188068	435-7101-531.40-86	PAT HARRINGTON	EAB	\$61.71	\$61.71
188069	101-7101-531.31-65	HARRIS TRUST & SAVINGS BANK	JEWEL #3422	\$15.99	\$152.17
			JEWEL #3422	\$10.00	
			JIMMY JOHN'S #748	\$126.18	
188070	101-7101-531.21-02	HAYES MECHANICAL	EQUIPMENT MAINTENANCE	\$502.00	\$6,610.04
			EQUIPMENT MAINTENANCE	\$422.33	
			EQUIPMENT MAINTENANCE	\$265.00	
			EQUIPMENT MAINTENANCE	\$491.00	
			EQUIPMENT MAINTENANCE	\$770.00	
			EQUIPMENT MAINTENANCE	\$817.00	
			EQUIPMENT MAINTENANCE	\$605.23	
			EQUIPMENT MAINTENANCE	\$1,936.82	
			EQUIPMENT MAINTENANCE	\$800.66	
188072	101-7101-531.31-90	HELLER LUMBER CO	PINE	\$81.54	\$81.54
188073	435-7101-531.40-86	JAMES HENDERSON	EAB	\$50.00	\$50.00
188076	435-7101-531.40-86	GLENN HINTZ	EAB	\$95.00	\$95.00
188077	435-7101-531.40-86	BRUCE HOFFMAN	EAB	\$61.71	\$61.71
188078	435-7101-531.40-86	STEVE HOFFMAN	EAB	\$61.71	\$61.71
188081	101-7101-531.31-90	HOME DEPOT CREDIT SERVICES	STREET/SIDEWALK SUPPLIES	(\$11.50)	\$-11.50

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188085	435-7101-531.40-86	CHRISTOPHER HRISTOV	EAB	\$61.71	\$61.71
188086	435-7101-531.40-86	THOMAS HUEGEL	EAB	\$50.00	\$50.00
188087	435-7101-531.40-86	KEN HUNKLER	EAB	\$61.71	\$61.71
188088	435-7101-531.40-86	TIMOTHY HURLEY	EAB	\$61.71	\$61.71
188089	435-7101-531.40-86	DANIEL HUZINGA	EAB	\$61.71	\$61.71
188090	435-7101-531.40-86	SCOT IGRA	EAB	\$61.71	\$61.71
188098	435-7101-531.40-86	JOHN JARON	EAB	\$61.71	\$61.71
188101	435-7101-531.40-86	PAUL JENEN	EAB	\$61.71	\$61.71
188102	435-7101-531.40-86	KEVIN JUSTIE	EAB	\$61.71	\$61.71
188103	435-7101-531.40-86	TOM JUSTIE	EAB	\$61.71	\$61.71
188104	435-7101-531.40-86	JEFF KAIZ	EAB	\$61.71	\$61.71
188106	435-7101-531.40-86	ARLEENE KALLWITZ	EAB	\$61.71	\$61.71
188107	435-7101-531.40-86	JOEL KASANOV	EAB	\$61.71	\$61.71
188109	435-7101-531.40-86	BRUCE KATZ	EAB	\$61.71	\$61.71
188110	435-7101-531.40-86	ED KAUFMAN	EAB	\$61.71	\$61.71
188112	435-7101-531.40-86	DON KELLER	EAB	\$61.71	\$61.71
188113	435-7101-531.40-86	JOHN KELLER	EAB	\$61.71	\$61.71
188114	435-7101-531.40-86	ROBERT KENNEY	EAB	\$61.71	\$61.71
188115	435-7101-531.40-86	NINOUS KENOUN	EAB	\$61.71	\$61.71
188116	435-7101-531.40-86	JOHN KING	EAB	\$61.71	\$61.71
188117	435-7101-531.40-86	SHELLY KIRSCH	EAB	\$61.71	\$61.71
188118	435-7101-531.40-86	DENNIS KLAY	EAB	\$61.71	\$61.71
188119	435-7101-531.40-86	JOHN KLECZYNSKI	EAB	\$61.71	\$61.71
188120	435-7101-531.40-86	JOHN KLEIN	EAB	\$61.71	\$61.71
188121	435-7101-531.40-86	DANIEL KLIEMAN	EAB	\$61.71	\$61.71
188122	435-7101-531.40-86	TOM KOB	EAB	\$61.71	\$61.71
188124	435-7101-531.40-86	JOHN KOPKE	EAB	\$61.71	\$61.71
188125	435-7101-531.40-86	GARY KOSNOFF	EAB	\$61.71	\$61.71
188126	435-7101-531.40-86	BRIAN KRAUSE	EAB	\$61.71	\$61.71
188127	435-7101-531.40-86	BOB KRIEGER	EAB	\$61.71	\$61.71
188128	435-7101-531.40-86	BRUCE KROLL	EAB	\$50.00	\$50.00
188129	435-7101-531.40-86	KRUIARZ, BOB	EAB	\$50.00	\$50.00
188130	435-7101-531.40-86	TOM KUBALA	EAB	\$61.71	\$61.71
188132	435-7101-531.40-86	LYLE LADENDORF	EAB	\$61.71	\$61.71
188133	435-7101-531.40-86	TOM LAMSON	EAB	\$61.71	\$61.71

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188135	435-7101-531.40-86	EVAN LASKARIS	EAB	\$61.71	\$61.71
188137	435-7101-531.40-86	SCOTT LAVERD	EAB	\$61.71	\$61.71
188143	435-7101-531.40-86	CHUCK LEE	EAB	\$61.71	\$61.71
188145	435-7101-531.40-86	CHI MENG LEI	EAB	\$61.71	\$61.71
188146	435-7101-531.40-86	RITA LEMASTER	EAB	\$61.71	\$61.71
188148	435-7101-531.40-86	ELLIOT LEVY	EAB	\$61.71	\$61.71
188149	435-7101-531.40-86	BRUCE LIEBERTHAL	EAB	\$61.71	\$61.71
188150	435-7101-531.40-86	MERLE LINDERMAN	EAB	\$61.71	\$61.71
188151	435-7101-531.40-86	STUART LINDERMAN	EAB	\$61.71	\$61.71
188153	435-7101-531.40-86	BURT LITWIN	EAB	\$61.71	\$61.71
188155	101-7101-531.31-40	LOWES COMMERCIAL SERVICES	AGRICULTURAL SUPPLIES	\$12.25	\$12.25
	101-7101-531.31-55		ELECTRICAL EQUIP & SUPPLY	\$116.91	\$154.94
			ELECTRICAL EQUIP & SUPPLY	\$19.06	
			SAFETY & FIRST AID EQUIP.	\$18.97	
	101-7101-531.31-65		EQUIPMENT, NON OFFICE	\$9.34	\$9.34
	101-7101-531.31-70		STREET LIGHT SUPPLIES	\$64.52	\$64.52
	435-7101-531.31-85		HAND TOOLS-POWER/NON POW	\$9.38	\$9.38
188156	435-7101-531.40-86	ANDRE LOZIER	EAB	\$61.71	\$61.71
188157	435-7101-531.40-86	DON LUND	EAB	\$31.08	\$31.08
188158	101-7101-531.21-11	LW MECHANICAL SERVICES INC	BUILDING MAINTENANCE	\$250.00	\$250.00
188160	435-7101-531.40-86	MARK MACDONALD	EAB	\$61.71	\$61.71
188161	435-7101-531.40-86	GLEN MACK	EAB	\$61.71	\$61.71
188162	435-7101-531.40-86	LOUIS MAJEWSKI	EAB	\$61.71	\$61.71
188163	435-7101-531.40-86	KIMBERLY MALEY	EAB	\$61.71	\$61.71
188164	435-7101-531.40-86	TONY MALTESE	EAB	\$61.71	\$61.71
188165	435-7101-531.40-86	IRVING MANGURTEN	EAB	\$61.71	\$61.71
188166	435-7101-531.40-86	JERRY MANN	EAB	\$61.71	\$61.71
188168	435-7101-531.40-86	JAMES MATHEW	EAB	\$61.71	\$61.71
188169	435-7101-531.40-86	ERIC MATLOCK	EAB	\$61.71	\$61.71
188170	435-7101-531.40-86	KRISTI MC BRIDE	EAB	\$61.71	\$61.71
188173	435-7101-531.40-86	LISA MC GARRY	EAB	\$61.71	\$61.71
188177	101-7101-531.31-55	MCM ELECTRONICS	BUILDING SUPPLIES	\$55.98	\$55.98
188178	435-7101-531.40-86	AVANISH MEHROTRA	EAB	\$61.71	\$61.71
188179	435-7101-531.40-86	MATTHEW MEISTERHEIM	EAB	\$50.00	\$50.00
188180	435-7101-531.40-86	JOHN MELINYSHYN	EAB	\$61.71	\$61.71

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188181	435-7101-531.40-86	OLIVER MERCADO	EAB	\$61.71	\$61.71
188182	435-7101-531.40-86	STEVE MERRILL	EAB	\$61.71	\$61.71
188183	435-7101-531.40-86	JANE MERYDITH	EAB	\$61.71	\$61.71
188184	435-7101-531.40-86	ANNE MESSING	EAB	\$61.71	\$61.71
188188	435-7101-531.40-86	KEVIN MICHAEL	EAB	\$94.05	\$94.05
188189	435-7101-531.40-86	RICHARD MICHAELS	EAB	\$61.71	\$61.71
188190	435-7101-531.40-86	DAVID MICHELSEN	EAB	\$61.71	\$61.71
188193	435-7101-531.40-86	MARY MIHALIK	EAB	\$61.71	\$61.71
188195	435-7101-531.40-86	HOWARD MINKOFF	EAB	\$61.71	\$61.71
188196	435-7101-531.40-86	WALTER MITCHELL	EAB	\$61.71	\$61.71
188197	435-7101-531.40-86	WILLIAM MLOT	EAB	\$61.71	\$61.71
188198	435-7101-531.40-86	CAROLE MONACO	EAB	\$50.00	\$50.00
188199	435-7101-531.40-86	DAN MONNIER	EAB	\$61.71	\$61.71
188201	435-7101-531.40-86	BOB MOORE	EAB	\$61.71	\$61.71
188202	435-7101-531.40-86	ED MORAIN	EAB	\$61.71	\$61.71
188203	435-7101-531.40-86	JOHN MORGAN	EAB	\$61.71	\$61.71
188204	435-7101-531.40-86	PETER MORRISSEY	EAB	\$61.71	\$61.71
188206	435-7101-531.40-86	DONNA MUDGETT	EAB	\$50.00	\$50.00
188207	435-7101-531.40-86	ART MULLIGAN	EAB	\$61.71	\$61.71
188208	435-7101-531.40-86	DAVID MURRY	EAB	\$150.00	\$150.00
188209	435-7101-531.40-86	ROMAN MYRDACZ	EAB	\$61.71	\$61.71
188217	435-7101-531.40-86	NEIL NEHRING	EAB	\$61.71	\$61.71
188219	435-7101-531.40-86	WARREN NEWHAUSER	EAB	\$61.71	\$61.71
188220	435-7101-531.40-86	JOHN NEWMAN	EAB	\$61.71	\$61.71
188228	101-7101-531.31-55	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL EQUIP & SUPPLY	\$25.92	\$203.72
			ELECTRICAL EQUIP & SUPPLY	\$177.80	
188229	435-7101-531.40-86	RICK NOVACK	EAB	\$61.71	\$61.71
188230	435-7101-531.40-86	DON NOVAK	EAB	\$61.71	\$61.71
188231	435-7101-531.40-86	JOSEPH NOWDOMSKI	EAB	\$61.71	\$61.71
188232	435-7101-531.40-86	BRIDGET O'BRIEN	EAB	\$61.71	\$61.71
188233	435-7101-531.40-86	FRANK O'CONNELL	EAB	\$61.71	\$61.71
188234	435-7101-531.40-86	JOHN O'DOHERTY	EAB	\$34.20	\$34.20
188236	101-7101-531.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$57.88	\$182.56
			OFFICE SUPPLIES	\$13.64	
			OFFICE SUPPLIES	\$39.94	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188236	101-7101-531.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$71.10	\$182.56
188240	435-7101-531.40-86	CHUCK ORLOFF	EAB	\$61.71	\$61.71
188243	101-7101-531.31-80	PACIFIC CASCADE CORP	SIGNS, SIGN MATERIAL	\$5,370.00	\$5,370.00
188244	435-7101-531.40-86	JOE PACZOSA	EAB	\$61.71	\$61.71
188246	435-7101-531.40-86	JOE PALUMBO	EAB	\$61.71	\$61.71
188247	101-7101-531.31-65	CRIS PAPIERNIAK	SUPPLIES	\$141.78	\$141.78
188250	435-7101-531.40-86	TUSHAR PATEL	EAB	\$13.71	\$13.71
188253	435-7101-531.40-86	BOB PAULL	EAB	\$61.71	\$61.71
188254	435-7101-531.40-86	JERRY PEARLMAN	EAB	\$61.71	\$61.71
188255	435-7101-531.40-86	STEVE PEARLMAN	EAB	\$61.71	\$61.71
188256	101-7101-531.31-65	PETTY CASH	SUPPLIES	\$34.86	\$34.86
188259	435-7101-531.40-86	DONNA PLATT	EAB	\$61.71	\$61.71
188260	435-7101-531.40-86	TOMASZ PRAWICA	EAB	\$61.71	\$61.71
188261	435-7101-531.40-86	VICTOR PRAWICA	EAB	\$61.71	\$61.71
188264	435-7101-531.40-86	JOHN PREPUTNICK	EAB	\$61.71	\$61.71
188266	101-7101-531.30-35	PRO SAFETY INC	CLOTHING	\$296.70	\$296.70
188267	435-7101-531.40-86	TOM PROMMER	EAB	\$114.00	\$114.00
188269	435-7101-531.40-86	LINDA RACKI	EAB	\$61.71	\$61.71
188271	435-7101-531.40-86	BRAD RAMSEY	EAB	\$61.71	\$61.71
188272	435-7101-531.40-86	ROBERTO RAUCCI	EAB	\$61.71	\$61.71
188275	435-7101-531.40-86	SHERBY RECKLES	EAB	\$61.71	\$61.71
188278	435-7101-531.40-86	MYRON REICHER	EAB	\$61.71	\$61.71
188279	435-7101-531.40-86	DEAN RENDE	EAB	\$61.71	\$61.71
188281	435-7101-531.40-86	KYUNG AE RHEE	EAB	\$61.71	\$61.71
188284	435-7101-531.40-86	RICK RICHTER	EAB	\$61.71	\$61.71
188285	435-7101-531.40-86	JOHN RIESTERER	EAB	\$61.71	\$61.71
188286	435-7101-531.40-86	PATTIE RITCHIE	EAB	\$61.71	\$61.71
188287	101-7101-531.30-39	RKA PETROLEUM COMPANIES INC	FUEL,OIL,GREASE, & LUBES	\$23,649.35	\$23,649.35
188288	435-7101-531.40-86	TOM ROBACZEWSKI	EAB	\$50.00	\$50.00
188289	435-7101-531.40-86	KIRK ROBEY	EAB	\$61.71	\$61.71
188291	435-7101-531.40-86	MICHAEL ROGGI	EAB	\$61.71	\$61.71
188292	435-7101-531.40-86	ROBERT ROKOS	EAB	\$61.71	\$61.71
188293	435-7101-531.40-86	KIM ROMANSKI	EAB	\$61.71	\$61.71
188295	435-7101-531.40-86	STEWART ROSENBAUM	EAB	\$61.71	\$61.71
188296	435-7101-531.40-86	CHARLES ROSENBERG	EAB	\$61.71	\$61.71

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188297	435-7101-531.40-86	ROSS ROSENBERG	EAB	\$80.00	\$80.00
188298	435-7101-531.40-86	STUART ROSENBERG	EAB	\$61.71	\$61.71
188300	435-7101-531.40-86	SUE ROTHLSBERGER	EAB	\$234.90	\$234.90
188301	435-7101-531.40-86	NIC ROTONDO	EAB	\$61.71	\$61.71
188302	435-7101-531.40-86	LISA ROUND	EAB	\$61.71	\$61.71
188303	435-7101-531.40-86	JERRY ROVEL	EAB	\$61.71	\$61.71
188304	435-7101-531.40-86	DAVID RUDOLPH	EAB	\$61.71	\$61.71
188305	435-7101-531.40-86	WAYNE RUGEN	EAB	\$61.71	\$61.71
188307	401-7101-572.50-15	RUSO'S POWER EQUIPMENT INC	MULTI-VAC	\$1,478.00	\$1,680.00
			HOSE KIT/MULTIVAC	\$202.00	
188308	435-7101-531.40-86	MARK RYMSZA	EAB	\$61.71	\$61.71
188309	435-7101-531.40-86	LEONARD SACCHITELLO	EAB	\$61.71	\$61.71
188310	435-7101-531.40-86	KENNETH SACKETT	EAB	\$61.71	\$61.71
188313	101-7101-531.21-15	SANDY'S LAWN AND TREE CARE	SERVICE MISCELLANEOUS	\$1,576.00	\$1,576.00
188317	435-7101-531.40-86	DAVID SCHAAP	EAB	\$61.71	\$61.71
188318	435-7101-531.40-86	STEVE SCHNEIDER	EAB	\$61.71	\$61.71
188319	101-7101-531.21-15	BRIAN/CINDY SCHOEN	CURB REIMBURSEMENT	\$562.50	\$562.50
188321	435-7101-531.40-86	DOUG SCHULER	EAB	\$61.71	\$61.71
188322	435-7101-531.40-86	GLENN SCHULTZ	EAB	\$61.71	\$61.71
188323	435-7101-531.40-86	LARRY SCHUMACHER	EAB	\$61.71	\$61.71
188324	435-7101-531.40-86	MICHAEL SCHWARTZ	EAB	\$61.71	\$61.71
188325	435-7101-531.40-86	ROBERT SCHWARTZ	EAB	\$61.71	\$61.71
188326	435-7101-531.40-86	RICK SCHWARTZHOFF	EAB	\$61.71	\$61.71
188328	435-7101-531.40-86	IRWIN SEIDMAN	EAB	\$61.71	\$61.71
188330	435-7101-531.40-86	MICHAEL SHAPIRO	EAB	\$61.71	\$61.71
188331	435-7101-531.40-86	LEE SHARE	EAB	\$61.71	\$61.71
188332	435-7101-531.40-86	ROBERT SHERWOOD	EAB	\$61.71	\$61.71
188333	435-7101-531.40-86	JERRY SHIELDS	EAB	\$150.00	\$150.00
188334	435-7101-531.40-86	IRV SHUDNOW	EAB	\$61.71	\$61.71
188335	435-7101-531.40-86	JAMES SIEBERT	EAB	\$61.71	\$61.71
188336	435-7101-531.40-86	BARRY SIMON	EAB	\$61.71	\$61.71
188337	435-7101-531.40-86	JARED SIMON	EAB	\$61.71	\$61.71
188338	435-7101-531.40-86	JOHN SIMON	EAB	\$61.71	\$61.71
188339	435-7101-531.40-86	MARK SIMON	EAB	\$61.71	\$61.71
188340	101-7101-531.21-02	SIMPLEX GRINNELL	EQUIPMENT MAINTENANCE	\$579.58	\$579.58

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188341	435-7101-531.40-86	PENNY SIROTT	EAB	\$61.71	\$61.71
188342	435-7101-531.40-86	VIOLET SITTERLY	EAB	\$61.71	\$61.71
188344	435-7101-531.40-86	MARK SLAUGHTER	EAB	\$61.71	\$61.71
188345	435-7101-531.40-86	WILLIAM SLODKI	EAB	\$61.71	\$61.71
188346	435-7101-531.40-86	CHUCK SMITH	EAB	\$61.71	\$61.71
188347	435-7101-531.40-86	KATHY SMITH	EAB	\$61.71	\$61.71
188348	435-7101-531.40-86	RICK SMITH	EAB	\$61.71	\$61.71
188350	435-7101-531.40-86	JOE SPARACINO	EAB	\$61.71	\$61.71
188351	435-7101-531.40-86	CARMEN SPARREO	EAB	\$61.71	\$61.71
188352	435-7101-531.40-86	ROGER SPEICHER	EAB	\$61.71	\$61.71
188353	435-7101-531.40-86	MICHAEL SPEISER	EAB	\$61.71	\$61.71
188354	435-7101-531.40-86	SHELDON SPIEGEL	EAB	\$61.71	\$61.71
188355	435-7101-531.40-86	ANN SPRATT	EAB	\$61.71	\$61.71
188356	101-7101-531.22-70	SPRINT	352372920	\$21.22	\$21.22
188357	101-7101-531.22-70	SPRINT	840280811	\$195.75	\$195.75
188358	435-7101-531.40-86	JOHN STACHLER	EAB	\$61.71	\$61.71
188360	435-7101-531.40-86	DAVID STAILEY	EAB	\$61.71	\$61.71
188362	101-7101-531.31-55	STANDARD PIPE & SUPPLY INC	BUILDING SUPPLIES	\$3.16	\$3.16
188363	101-7101-531.21-02	STATE OF IL FIRE MARSHALL	BOILER CERTIFICATE FEES	\$490.00	\$770.00
			BOILER CERTIFICATE FEES	\$280.00	
188364	435-7101-531.40-86	BETTY STEIN	EAB	\$61.71	\$61.71
188365	435-7101-531.40-86	DAVE STEPHENS	EAB	\$61.71	\$61.71
188366	435-7101-531.40-86	FRED STEVENS	EAB	\$61.71	\$61.71
188367	435-7101-531.40-86	MARTIN STOESSER	EAB	\$61.71	\$61.71
188370	435-7101-531.40-86	RAY SUERTH	EAB	\$50.00	\$50.00
188371	435-7101-531.40-86	BRADLEY SULTAN	EAB	\$61.71	\$61.71
188372	435-7101-531.40-86	RICHARD SUN CHOI	EAB	\$61.71	\$61.71
188375	435-7101-531.40-86	CRAIG SWANSON	EAB	\$61.71	\$61.71
188376	435-7101-531.40-86	BARBARA SWEET	EAB	\$61.71	\$61.71
188378	435-7101-531.40-86	JOE SZABO	EAB	\$50.00	\$50.00
188380	435-7101-531.40-86	HILLARY TAICH	EAB	\$61.71	\$61.71
188381	435-7101-531.40-86	JAMES TANG	EAB	\$61.71	\$61.71
188383	435-7101-531.40-86	DAVID TEMPLER	EAB	\$61.71	\$61.71
188385	435-7101-531.40-86	GREG THOMAS	EAB	\$61.71	\$61.71
188387	435-7101-531.40-86	SCOTT THORHOLM	EAB	\$61.71	\$61.71

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188388	435-7101-531.40-86	JOHN THRASH	EAB	\$61.71	\$61.71
188391	435-7101-531.40-86	ALEXANDER TIMBERG	EAB	\$75.00	\$75.00
188394	435-7101-531.40-86	PANOS TOPALIS	EAB	\$50.00	\$50.00
188395	435-7101-531.40-86	ANTONIO TORRES	EAB	\$61.71	\$61.71
188397	435-7101-531.40-86	JAIME TRIAS	EAB	\$61.71	\$61.71
188401	435-7101-531.40-86	HARRY TRUMFIO	EAB	\$61.71	\$61.71
188402	435-7101-531.40-86	HAL TRYCHTA	EAB	\$61.71	\$61.71
188404	435-7101-531.40-86	KYLE TUNISON	EAB	\$61.71	\$61.71
188407	101-7101-531.31-65	TYCO INTEGRATED SECURITY	ALARM MAINTENANCE FEE	\$188.26	\$188.26
188408	435-7101-531.40-86	FRANK UDELL	EAB	\$61.71	\$61.71
188410	435-7101-531.40-86	ROB UNGER	EAB	\$61.71	\$61.71
188412	101-7101-531.31-40	UNITED LABORATORIES	SUPPLIES	\$858.72	\$858.72
	101-7101-531.31-45		JANITORIAL SUPPLIES	\$1,201.92	\$1,201.92
188422	101-7101-531.21-65	VERIZON WIRELESS	INV 9730949722	\$299.51	\$299.51
188423	101-7101-531.21-65	VERIZON WIRELESS	INV 9730920193	\$2,683.48	\$2,683.48
188424	101-7101-531.21-65	VERIZON WIRELESS	INV 9730904271	\$36.78	\$36.78
188429	435-7101-531.40-86	MICHAEL VICARS	EAB	\$42.00	\$42.00
188431	435-7101-531.40-86	RUSSELL VOLZ	EAB	\$61.71	\$61.71
188432	435-7101-531.40-86	WAYNE WAGNER	EAB	\$50.00	\$50.00
188433	435-7101-531.40-86	CORRIE WAHOUT	EAB	\$61.71	\$61.71
188435	435-7101-531.40-86	YOLANDE WANKOVSKY	EAB	\$170.00	\$170.00
188436	435-7101-531.40-86	PETER WEISS	EAB	\$61.71	\$61.71
188439	435-7101-531.40-86	ELLIOT WHITEFIELD	EAB	\$61.71	\$61.71
188440	435-7101-531.40-86	ART WHITMAN	EAB	\$61.71	\$61.71
188442	435-7101-531.40-86	GREGG WIEMER	EAB	\$61.71	\$61.71
188443	435-7101-531.40-86	ROGER WIENCEK	EAB	\$61.71	\$61.71
188445	435-7101-531.40-86	ROBERT WILDEMAN	EAB	\$61.71	\$61.71
188446	435-7101-531.40-86	BRIAN WISE	EAB	\$61.71	\$61.71
188447	435-7101-531.40-86	JOHN WITT	EAB	\$61.71	\$61.71
188449	435-7101-531.40-86	KIM WOODS	EAB	\$100.00	\$100.00
188450	435-7101-531.40-86	LAWRENCE WORM	EAB	\$61.71	\$61.71
188452	435-7101-531.40-86	LINDA WUNDERLE	EAB	\$61.71	\$61.71
188453	101-7101-531.22-15	XEROX CORPORATION	LEASE AGREEMENT	\$154.38	\$154.38
188454	435-7101-531.40-86	TARA YUEN	EAB	\$61.71	\$61.71
188455	435-7101-531.40-86	DOUGLAS ZABRIN	EAB	\$61.71	\$61.71

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188456	435-7101-531.40-86	ED ZARE	EAB	\$61.71	\$61.71
188458	435-7101-531.40-86	SANDRA ZIDEL	EAB	\$61.71	\$61.71
188460	435-7101-531.40-86	TOM ZONDLO	EAB	\$61.71	\$61.71
801392	101-7101-531.22-70	AT & T	831-000-2604-723	\$571.38	\$3,990.41
			847394206208	\$60.01	
			847342153608	\$64.73	
			847255350508	\$1,830.67	
			847590600007	\$1,339.63	
			847797132107	\$64.02	
			847394436808	\$59.97	
801393	101-7101-531.21-50	NICOR	73488600005	\$2,028.91	\$8,288.01
			95407400001	\$891.41	
			97034457784	\$717.40	
			55616726109	\$2,048.73	
			38178600003	\$47.16	
			40178600009	\$23.05	
			58401600000	\$157.55	
			43278600002	\$200.66	
			19426400008	\$90.66	
			15839647334	\$23.05	
			25422686599	\$2,059.43	
801394	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	0002031003	\$31.55	\$8,328.76
			0533073031	\$8,230.21	
			5492508009	\$67.00	
801395	101-7101-531.21-50	CONSTELLATION NEW ENERGY INC	3291084013	\$9,256.39	\$9,256.39
901020	101-7101-531.22-05	CITIBANK	POSTAGE	\$62.96	\$62.96
Total Division:				\$255,894.71	
Total Department:				\$255,894.71	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 72 Water and Sewer					
Division: 1					
187917	505-7201-561.21-36	C C CARTAGE INC	RENTAL/LEASE EQUIPMENT	\$8,582.40	\$8,582.40
	505-7201-561.31-90		STREET/SIDEWALK SUPPLIES	\$6,577.83	\$6,577.83
187959	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	1257044037	\$787.48	\$787.48
187960	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0831076049	\$79.30	\$79.30
187961	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0117046072	\$24.21	\$24.21
187997	505-7201-561.31-01	EAST JORDAN USA INC	WATER SEWER SYSTEM SUPPLY	\$7,340.92	\$7,340.92
188022	505-7201-561.31-01	FOREMAN JOSEPH D AND CO	WATER SEWER SYSTEM SUPPLY	\$1,431.00	\$1,431.00
188027	505-7201-561.21-02	FOX SPRINKLER SUPPLY CORP	EQUIPMENT MAINTENANCE	\$1,273.68	\$1,273.68
	505-7201-561.31-02		WATER SEWER SYSTEM SUPPLY	\$8,420.10	\$8,420.10
188047	505-7201-561.30-35	GRAINGER W W INC	CLOTHING & APPAREL	(\$567.90)	\$0.00
			CLOTHING & APPAREL	\$567.90	
	505-7201-561.31-05		PUMPING SYSTEM SUPPLIES	\$498.15	\$498.15
	505-7201-561.31-55		ELECTRICAL EQUIP & SUPPLY	\$22.14	\$66.42
			ELECTRICAL EQUIP & SUPPLY	\$44.28	
	505-7201-561.31-65		ELECTRICAL EQUIP & SUPPLY	\$201.15	\$201.15
188065	505-7201-561.31-01	HANSON HARDWARE	PAINT & EQUIPMENT	\$15.98	\$15.98
	505-7201-561.31-65		SAFETY & FIRST AID EQUIP.	\$12.99	\$12.99
188069	505-7201-561.21-65	HARRIS TRUST & SAVINGS BANK	IPASS AUTOREPLENISH #5	\$40.00	\$40.00
	505-7201-561.31-65		SPORTS PAGE	\$150.18	\$150.18
188071	505-7201-561.21-35	HBK WATER METER SERVICE INC	SERVICE METER	\$2,111.02	\$2,111.02
188099	505-7201-561.31-40	JCK CONTRACTORS	TOPSOIL	\$975.00	\$975.00
188155	505-7201-561.31-85	LOWES COMMERCIAL SERVICES	TOOLS	\$18.97	\$18.97
188175	505-7201-561.20-05	MC HENRY ANALYTICAL WATER LAB	SERVICE CONSULTING	\$860.00	\$860.00
188211	505-7201-561.31-02	NATL CAP & SET SCREW CO	WATER SEWER SYSTEM SUPPLY	\$201.20	\$201.20
188223	505-7201-561.22-03	NIPSTA	TRAINING	\$420.00	\$420.00
188236	505-7201-561.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$57.88	\$57.88
188239	505-7201-561.30-35	OLSEN SAFETY EQUIPMENT CORP	CLOTHING	\$137.97	\$229.79
			CLOTHING	\$91.82	
188242	505-7201-561.31-90	OZINGA READY MIX CONCRETE INC	STREET/SIDEWALK SUPPLIES	\$784.81	\$3,016.06
			STREET/SIDEWALK SUPPLIES	\$589.69	
			STREET/SIDEWALK SUPPLIES	\$951.04	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188242	505-7201-561.31-90	OZINGA READY MIX CONCRETE INC	STREET/SIDEWALK SUPPLIES	\$690.52	\$3,016.06
188256	505-7201-561.21-02	PETTY CASH	SUPPLIES	\$7.61	\$7.61
	505-7201-561.22-05		POSTAGE	\$5.60	\$5.60
	505-7201-561.31-60		SUPPLIES	\$43.58	\$43.58
	505-7201-561.31-65		FLOOD STUDY	\$39.43	\$39.43
188263	505-7201-561.21-02	PREMIER FALL PROTECTION	RECERT SAFE LADDER	\$850.00	\$850.00
188276	505-7201-561.30-35	RED WING SHOE STORE	SHOES AND BOOTS	\$100.00	\$100.00
188343	505-7201-561.21-35	SKIRMONT MECHANICAL CONTRACTORS	SERVICE METER	\$7,512.00	\$7,512.00
188379	505-7201-561.30-35	MIKE TAFTE	CLOTHING	\$100.00	\$100.00
188390	505-7201-561.30-30	TIGERDIRECT	VIDEO CARD SCADA CONSOLE	\$78.93	\$78.93
188422	505-7201-561.22-70	VERIZON WIRELESS	INV 9730949722	\$299.51	\$299.51
188423	505-7201-561.22-70	VERIZON WIRELESS	INV 9730920193	\$1,492.88	\$1,492.88
188459	505-7201-561.31-01	ZIEBELL WATER SERVICE PRODUCTS	WATER SEWER SYSTEM SUPPLY	\$1,722.00	\$9,359.62
			WATER SEWER SYSTEM SUPPLY	\$2,756.05	
			WATER SEWER SYSTEM SUPPLY	\$378.00	
			WATER SEWER SYSTEM SUPPLY	\$1,207.32	
			WATER SEWER SYSTEM SUPPLY	\$3,296.25	
801392	505-7201-561.22-70	AT & T	847590808507	\$205.61	\$1,706.52
			847590210507	\$1,500.91	
801393	505-7201-561.21-50	NICOR	04055600003	\$120.69	\$202.13
			16797600000	\$81.44	
801395	505-7201-561.21-50	CONSTELLATION NEW ENERGY INC	0300013030	\$7,021.18	\$14,237.61
			0405097036	\$5,138.82	
			0159027139	\$2,077.61	
801396	505-7201-561.22-70	AMERICAN MESSAGING	ACCT U1-109311	\$98.54	\$98.54
901020	505-7201-561.22-05	CITIBANK	POSTAGE	\$28.32	\$28.32
Total Division:				\$79,553.99	
Total Department:				\$79,553.99	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 73 Parking					
Division: 1					
188000	235-7301-532.21-11	ECO CLEAN MAINTENANCE INC	SERVICE BLDG MAINT	\$487.01	\$487.01
801394	235-7301-532.21-50	COMMONWEALTH EDISON COMPANY	5231622008	\$60.34	\$60.34
Total Division:				\$547.35	
Division: 2					
188000	235-7302-532.21-11	ECO CLEAN MAINTENANCE INC	SERVICE BLDG MAINT	\$1,540.49	\$1,540.49
188005	235-7302-532.33-05	ENECON CORP	ENECRETE DURAQUARTZ	\$845.00	\$845.00
188191	235-7302-532.21-02	MID AMERICAN ELEVATOR CO INC	SERVICE BLDG MAINT	\$2,131.75	\$2,131.75
801395	235-7302-532.21-50	CONSTELLATION NEW ENERGY INC	4874331007	\$3,193.24	\$3,193.24
Total Division:				\$7,710.48	
Division: 3					
188000	235-7303-532.21-11	ECO CLEAN MAINTENANCE INC	SERVICE BLDG MAINT	\$1,540.49	\$1,540.49
801395	235-7303-532.21-50	CONSTELLATION NEW ENERGY INC	4643395004	\$2,120.65	\$2,120.65
Total Division:				\$3,661.14	
Division: 4					
188000	235-7304-532.21-11	ECO CLEAN MAINTENANCE INC	SERVICE BLDG MAINT	\$487.01	\$487.01
801393	235-7304-532.21-50	NICOR	92296400002	\$75.86	\$75.86
Total Division:				\$562.87	
Total Department:				\$12,481.84	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 75 Municipal Fleet Services					
Division: 1					
187846	621-7501-551.31-65	ADDISON BUILDING MATERIAL CO	SUPPLIES	\$44.04	\$44.04
187853	621-7501-551.21-07	ALEXANDER EQUIPMENT CO INC	VEH EQUIPMENT MAINTENANCE	\$79.80	\$79.80
	621-7501-551.31-65		SUPPLIES	\$1,589.20	\$1,589.20
187861	621-7501-551.21-36	AMERIGAS-PALATINE	EQUIPMENT RENTAL	\$31.56	\$31.56
187869	621-7501-551.31-51	ARLINGTON HTS FORD INC	VEH MAINTENANCE SUPPLY	\$346.52	\$1,345.21
			VEH MAINTENANCE SUPPLY	\$89.98	
			VEH MAINTENANCE SUPPLY	\$292.19	
			VEH MAINTENANCE SUPPLY	\$82.07	
			VEH MAINTENANCE SUPPLY	\$300.29	
			VEH MAINTENANCE SUPPLY	\$29.29	
			VEH MAINTENANCE SUPPLY	\$185.61	
			VEH MAINTENANCE SUPPLY	\$19.26	
187871	621-7501-551.31-51	ARLINGTON POWER EQUIPMENT	VEH MAINTENANCE SUPPLY	\$41.70	\$77.47
			VEH MAINTENANCE SUPPLY	\$3.54	
			VEH MAINTENANCE SUPPLY	\$32.23	
187876	621-7501-551.31-51	ATLAS BOBCAT INCORPORATED	VEH MAINTENANCE SUPPLY	\$15.54	\$260.98
			VEH MAINTENANCE SUPPLY	(\$60.96)	
			VEH MAINTENANCE SUPPLY	\$306.40	
187878	621-7501-551.21-07	AUTO GLASS TEK INC	VEH EQUIPMENT MAINTENANCE	\$215.00	\$215.00
187889	621-7501-551.31-51	BATTERIES PLUS LLC	BATTERIES	\$232.28	\$398.00
			BATTERIES	\$165.72	
187922	621-7501-551.31-51	CAR QUEST	VEH MAINTENANCE SUPPLY	\$72.89	\$499.93
			VEH MAINTENANCE SUPPLY	\$40.54	
			VEH MAINTENANCE SUPPLY	\$49.81	
			VEH MAINTENANCE SUPPLY	\$172.94	
			VEH MAINTENANCE SUPPLY	\$34.88	
			VEH MAINTENANCE SUPPLY	\$23.80	
			VEH MAINTENANCE SUPPLY	\$13.94	
			VEH MAINTENANCE SUPPLY	\$64.60	
			VEH MAINTENANCE SUPPLY	\$13.94	
			VEH MAINTENANCE SUPPLY	\$20.50	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
187922	621-7501-551.31-51	CAR QUEST	VEH MAINTENANCE SUPPLY	\$11.01	\$499.93
			VEH MAINTENANCE SUPPLY	\$4.41	
			VEH MAINTENANCE SUPPLY	\$4.55	
			VEH MAINTENANCE SUPPLY	(\$27.88)	
187928	621-7501-551.21-07	CASSIDY TIRE & SERVICE	VEH MAINTENANCE SUPPLY	\$55.00	\$55.00
187938	621-7501-551.31-51	CHICAGO PARTS AND SOUND	VEH MAINTENANCE SUPPLY	\$149.94	\$265.34
			VEH MAINTENANCE SUPPLY	\$115.40	
187945	621-7501-551.30-35	CINTAS CORP	WORK SHIRTS/PANTS	\$41.86	\$83.73
			WORK SHIRTS/PANTS	\$41.87	
187972	621-7501-551.31-51	CUMMINS NPOWER LLC	GAUGE INSPECTION	\$28.43	\$28.43
187990	621-7501-551.31-51	DOUGLAS TRUCK PARTS INC	VEH MAINTENANCE SUPPLY	\$83.93	\$138.95
			VEH MAINTENANCE SUPPLY	\$35.40	
			VEH MAINTENANCE SUPPLY	\$19.62	
188042	621-7501-551.31-51	GLOBAL EMERGENCY PRODUCTS	VEH MAINTENANCE SUPPLY	\$97.97	\$266.32
			VEH MAINTENANCE SUPPLY	\$168.35	
188065	621-7501-551.31-51	HANSON HARDWARE	HARDWARE SUPPLIES	\$10.58	\$19.52
			HARDWARE SUPPLIES	\$0.96	
			PAINT & EQUIPMENT	\$7.98	
	621-7501-551.31-65		EQUIPMENT, NON OFFICE	\$14.99	\$14.99
188069	401-7501-572.50-15	HARRIS TRUST & SAVINGS BANK	MRK SALES	\$255.00	\$255.00
188075	621-7501-551.21-07	HILLSIDE AUTO BODY SERVICES	VEH MAINTENANCE SUPPLY	\$1,652.00	\$1,652.00
188082	621-7501-551.31-51	HOSKINS CHEVROLET INC	VEH MAINTENANCE SUPPLY	\$58.91	\$111.35
			VEH MAINTENANCE SUPPLY	\$52.44	
188094	621-7501-551.31-51	INDUSTRIAL STEEL SERVICE INC	STEEL FLATS	\$100.00	\$280.00
			STEEL FLATS	\$180.00	
188139	621-7501-551.31-51	LEACH ENTERPRISES INC	BRAKE KIT	\$249.24	\$224.39
			SER CHAMBER W/YOKE	\$79.22	
			BRAKE KIT	(\$104.07)	
188141	621-7501-551.31-51	LEAHY WOLF CO	VEH MAINTENANCE SUPPLY	\$195.00	\$195.00
188142	621-7501-551.31-51	LEE AUTO PARTS	VEH MAINTENANCE SUPPLY	\$15.78	\$875.24
			VEH MAINTENANCE SUPPLY	\$75.96	
			VEH MAINTENANCE SUPPLY	\$58.99	
			VEH MAINTENANCE SUPPLY	\$58.79	
			VEH MAINTENANCE SUPPLY	\$30.18	
			VEH MAINTENANCE SUPPLY	\$429.98	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188142	621-7501-551.31-51	LEE AUTO PARTS	VEH MAINTENANCE SUPPLY	\$5.58	\$875.24
			VEH MAINTENANCE SUPPLY	\$199.98	
188159	621-7501-551.31-85	MAC TOOLS	TOOLS	\$74.97	\$74.97
188171	621-7501-551.31-51	MC CANN INDUSTRIES	VEH MAINTENANCE SUPPLY	(\$80.00)	\$128.98
			VEH MAINTENANCE SUPPLY	\$80.00	
			VEH MAINTENANCE SUPPLY	\$128.98	
188218	621-7501-551.31-65	NEW PIG CORP	MAT PADS	\$255.81	\$255.81
188236	621-7501-551.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$14.37	\$14.37
	621-7501-551.31-65		OFFICE FURNITURE	\$1,777.09	\$1,856.53
			OFFICE FURNITURE	\$79.44	
188248	621-7501-551.21-08	PARKSIDE AUTO BODY INC	SERVICE VEHICLE PARTS	\$2,582.99	\$2,582.99
188251	621-7501-551.31-65	PATLIN INC	SUPPLIES	\$89.41	\$89.41
188252	621-7501-551.31-51	PATTEN INDUSTRIES INC	VEH MAINTENANCE SUPPLY	\$102.31	\$204.31
			VEH MAINTENANCE SUPPLY	\$87.66	
			VEH MAINTENANCE SUPPLY	\$14.34	
188262	621-7501-551.31-51	PRECISION SERVICE PARTS	VEH MAINTENANCE SUPPLY	\$56.45	\$885.35
			VEH MAINTENANCE SUPPLY	\$83.62	
			VEH MAINTENANCE SUPPLY	\$44.03	
			VEH MAINTENANCE SUPPLY	\$11.24	
			VEH MAINTENANCE SUPPLY	\$150.35	
			VEH MAINTENANCE SUPPLY	\$44.03	
			VEH MAINTENANCE SUPPLY	\$322.87	
			VEH MAINTENANCE SUPPLY	\$172.76	
188280	621-7501-551.21-07	REX RADIATOR & WELDING CO	VEH EQUIPMENT MAINTENANCE	\$175.00	\$175.00
188306	621-7501-551.21-08	RUSH TRUCK CENTERS OF ILLINOIS INC	VEHICLE ACCESSORIES	\$263.60	\$263.60
	621-7501-551.31-51		VEH MAINTENANCE SUPPLY	\$325.91	\$1,279.77
			VEH MAINTENANCE SUPPLY	\$77.82	
			VEH MAINTENANCE SUPPLY	\$876.04	
188311	621-7501-551.21-07	SAMS 24 HOUR TOWING SERVICE INC	VEH MAINTENANCE	\$310.00	\$310.00
188327	621-7501-551.21-07	SECRETARY OF STATE	TITLE AND TRANSFER	\$120.00	\$240.00
			TITLE AND TRANSFER	\$120.00	
188361	621-7501-551.31-51	STANDARD EQUIPMENT CO	VEH MAINTENANCE SUPPLY	\$73.64	\$719.29
			VEH MAINTENANCE SUPPLY	\$111.18	
			VEH MAINTENANCE SUPPLY	\$83.46	
			VEH MAINTENANCE SUPPLY	\$451.01	

Check Date: 2014 -9 - 15

WARRANT REGISTER - GM0002

Date: Wednesday, September 10, 2014
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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
188437	621-7501-551.31-51	WENTWORTH TIRE SERVICE	TIRES AND TUBES	\$345.09	\$345.09
188438	621-7501-551.31-51	WEST SIDE TRACTOR SALES CO	VEH MAINTENANCE SUPPLY	\$2,249.35	\$2,249.35
188441	621-7501-551.31-51	WHOLESALE DIRECT INC	VEH MAINTENANCE SUPPLY	\$87.55	\$87.55
188457	621-7501-551.31-51	ZARNOTH BRUSH WORKS INC	VEH MAINTENANCE SUPPLY	\$636.00	\$636.00
Total Division:				\$21,404.82	
Total Department:				\$21,404.82	

Check Date: 2014 -9 - 15

WARRANT REGISTER - GM0002

Date: Wednesday, September 10, 2014
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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 95 Debt Service					
Division: 49					
187885	301-9549-582.60-20	BANK OF NEW YORK MELLON	PAYING AGENT FEE	\$802.50	\$802.50
Total Division:				\$802.50	
Division: 50					
187885	301-9550-582.60-20	BANK OF NEW YORK MELLON	PAYING AGENT FEE	\$140.72	\$140.72
Total Division:				\$140.72	
Total Department:				\$943.22	

Check Date: 2014 -9 - 15

WARRANT REGISTER - GM0002

Date: Wednesday, September 10, 2014
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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 99 Non Operating					
Division: 1					
188186	515-9901-525.40-92	METROPOLIS COMMERCIAL CONDO ASSN	BLDG RESERVE FUND 9-2014	\$1,199.90	\$1,199.90
Total Division:				\$1,199.90	
Total Department:				\$1,199.90	
TOTAL ALL FUNDS:				\$1,884,802.39	



Item: Presentation of Dr. Kenneth Hood Award

Department: Village Manager's Office

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

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 Sept. 8, 2014 -
Puppy Mill Ordinance

Department: Village Manager's Office

Report of the Committee-of-the-Whole Meeting of September 8, 2014

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.

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 Sept. 8, 2014 -
Consideration of a Liquor License

Department: Village Manager's Office

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 unanimously.

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 Sept. 15, 2014

Department:

Report of the Committee-of-the-Whole Meeting of September 15, 2014

Interview of Dennis O'Brien for Appointment to the Environmental Commission

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:



Item: Fire Department Uniforms

Department: Fire Department

BACKGROUND

In August 2012 uniforms were publicly bid and opened, and a one-year contract was awarded to Kale/ASR Uniforms Inc. This initial one-year contract provided for two one-year extensions. The contract was renewed in October, 2013 and the Fire Department would like to extend the contract one more year. If approved, the contract will expire on October 15, 2015. Kale/ASR has agreed to maintain their current contract pricing for the upcoming year.

RECOMMENDATION

It is recommended that the Village Board approve a one-year contract extension to Kale/ASR Uniforms of Wheaton, Illinois for furnishing and delivery of uniforms to the Fire Department. The actual amount expended for uniforms in any fiscal year is based upon the budgeted funds available in account 101-3501-512.30-35 and the actual amount of uniform items required throughout the year. Kale/ASR has been a responsible vendor in the past.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:



Item: Rebudget Fire Vehicles

Department: Finance

An ambulance and a ladder truck budgeted in FY2014 were ordered and prepaid (as is the practice for specialized vehicles of this type). These vehicles were not delivered by the end of that fiscal year and it was necessary to reclassify the expense to the current fiscal year.

The ladder truck expenditure is \$1,003,700 and the ambulance expenditure is \$226,160 for a total of \$1,229,860. Because there is no budget in Fiscal Year 2015 for these vehicles, a budget amendment should be made at this time. The funds for this expenditure remain available in fund balance.

Recommendation

Recommend to the Board of Trustees that the Fire Department Vehicle Equipment budget (621-9003-572.50-05 VH-95-04) be amended in the amount of \$1,229,860 with the use of fund balance.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:



Item: Influenza Vaccine

Department: Health Services

BACKGROUND

The Village nursing staff has historically provided influenza vaccinations to the community. These vaccinations have to be pre-ordered per the manufacturer's restrictions. The Village is a member of the Illinois Public Health Association Consortium, which conducts a bid process to obtain the lowest price for influenza vaccine for its members.

Health Services has ordered 400 doses of Fluzone Quadrivalent Influenza Virus Vaccine at \$15.13 per dose, 450 doses of Fluarix Quadrivalent Influenza Virus Vaccine at \$15.15 per dose, and 10 doses of FluMist Quadrivalent Influenza Vaccine Live, Intranasal Spray at \$21.95 per dose from FFF Enterprises, Inc. for a total of \$13,674.

The Village is compensated for this expense, as fees of \$25 per dose are charged for influenza vaccine.

RECOMMENDATION

It is requested that the Board waive competitive bidding and authorize the purchase of 860 doses of influenza vaccine from FFF Enterprises, Inc. in the amount of \$13,674 as bid through the Illinois Public Health Association Consortium.

Bid Section

Item:	Influenza Vaccine
Bid Opening Date:	N/A - Requesting bid waiver
Account Numbers:	101-4502-523-33-10
Total Budget for Specific Item:	\$20,300
Bid Amount:	\$13,674



Item: 2014 MFT Street Reconstruction Change Order #2

Department: Engineering

BACKGROUND

The 2014 MFT Street Reconstruction Program was publicly bid and was awarded on June 16, 2014 to Arrow Road Co. After the pavement removal and excavating work were completed, a failed subgrade was discovered on Valley Lane, Lillian Avenue, and Allen Lane. Additional funding is necessary to excavate this failed subgrade and replace it with subbase granular material in variable depths. This work will be performed at the awarded unit prices for a total amount of \$40,000.

Additionally, after pavement removal on Wilshire Lane, a street light feed was located at only seven inches below grade in the middle of the street. Therefore, the street lighting feed had to be relocated to a lower depth so it would not be in the proposed pavement cross section. The additional funding needed to cover the cost of the relocation of the street light feed is \$12,000.

RECOMMENDATION

It is recommended that the Village Board authorize Change Order #2 for the 2014 MFT Street Reconstruction Program in the amount of \$52,000, to replace the failed subgrade on Valley Lane, Lillian Avenue, and Allen Lane and relocate the street light feed on Wilshire Lane. Funding is available in account 401-5001-571-5030 ST9008.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:



Item: Digital Mobile and Portable Radios

Department: Fire Department

BACKGROUND

In September 2012, the Fire Department purchased new Motorola portable and vehicle mobile radios and accessories through the Northwest Central Dispatch System (NWCDS) group purchase program. This purchase was necessary because NWCDS replaced their old radio system with newer-technology, and the Fire Department's radios were not compatible with this new system. At that time, NWCDS established a group purchase program for all community members by a bid solicitation for the required equipment. Motorola was the successful bidder.

The Fire Department would like to add the following to its existing inventory of radio equipment: two Motorola APX6500 vehicle mobile radios, three Motorola APX7000 portable radios, and 11 Motorola MCD5000 phone-style desksets.

There is \$43,000 budgeted in account 401-3501-572.50-15 EQ9502 for this new equipment.

RECOMMENDATION

It is recommended that the Village Board waive formal bidding procedures and approve the purchase of 16 radios from Motorola in Schaumburg, IL through the Northwest Central Dispatch System group purchase program for a total cost of \$40,930.00. The vendor has been determined to be responsible and meets specifications.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:



Item: Sodium Chloride (Road Salt) Purchase

Department: Public Works

BACKGROUND

The FY15 Public Works operating budget includes \$500,300 for the purchase of road salt for snow and ice control operations. The Village recently received our 2014-2015 sodium chloride (road salt) purchase confirmation letter from the State's Department of Control Management Services (CMS). CMS conducts this statewide salt bid for all municipalities to participate in. The Village received a bid from Morton Salt at a cost of \$77.06/ton. The Department's goal is to have 8,000 tons under contract for the season. In an effort to spread the Village's risk, Public Works bid out two separate salt contracts. On 7/7/14, the Village Board awarded a contract to North American Salt for 3,600 tons at a unit cost of \$74.52/ton or a total cost of \$268,272. This contract also gives us an option to purchase an additional 1,000 tons at the bid price. The State contract allows for a purchase of a minimum of 80% of our allotted 4,000 tons up to a maximum purchase of 120%. Since the Village received a lower per ton cost on our own, Staff recommends entering into a contract for the minimum order with CMS of 3,200 tons at a cost of \$246,592. Last year's salt price was \$53.38 per ton. The increase in cost can be associated with supply and demand due to last year's harsh winter.

RECOMMENDATION

It is recommended that the Village Board award a contract to Morton Salt Co., Inc. of Chicago, IL 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 and authorize the execution of the necessary agreements. The bidder has been determined to be responsible and has worked successfully with the Village in the past.

Bid Section

Item:	Sodium Chloride (Road Salt) Purchase
Bid Opening Date:	7/1/2014
Account Numbers:	101-7101-531.31-90
Total Budget for Specific Item:	\$500,300 (\$268,272 allocated)
Bid Amount:	\$246,592



Item: Street Sweeper Rental 2014

Department: Public Works

BACKGROUND

Each fall for the last 10 years, the Public Works Department has rented street sweepers to compliment the three street sweepers owned by the Village. These sweepers are added to the fleet for the later part of October, the month of November, and the early part of December to augment our sweeping efforts during the peak leaf season. This program has been extremely effective and the approved FY15 budget includes funds for two rental sweepers.

The only firm presently renting sweepers without operators is Standard Equipment Company of Chicago, Illinois. Two other area companies only rent sweepers with their operators at an hourly rate. Based upon our research and past experiences, it is much more cost effective to rent the sweeper without an operator than to pay the hourly rate for a sweeper with an operator. Additionally, renting the sweeper without an operator and utilizing our Staff to drive the vehicle provides the Village with much greater flexibility with regard to scheduling and hours of operation.

The approved FY15 Operating Budget includes a total of \$199,700 for equipment rental for Public Works. This proposal provides for the rental of two sweepers for an eight week period for a total cost of \$32,800.

RECOMMENDATION

It is recommended that the Village Board waive the competitive bidding requirements and authorize staff to rent two street sweepers from Standard Equipment Company of Chicago, Illinois for a cost of \$32,800. Funding for this expenditure will be charged to account 101-7101-531.21-36.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:



Item: Ordinance - Chapter 21 - water and sewer rates

Department: Finance/Legal

An Ordinance Amending Chapter 21 of the Arlington Heights Municipal Code
(Sections 21-302 and 12-304, water service fees and sewer maintenance charges)

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Code Amendment - Sections 21-302 and 21-304	Ordinance

AN ORDINANCE AMENDING CHAPTER 21
OF THE ARLINGTON HEIGHTS MUNICIPAL CODE

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

SECTION ONE: That Section 21-302(a), Water Service Fees, of the Arlington Heights Municipal Code, is hereby amended as follows (the language being deleted is stricken and the language being added is highlighted):

~~\$4.03/per thousand gallons for bills issued on or after May 1, 2010~~
~~\$4.14/per thousand gallons for bills issued on or after May 1, 2011~~
~~\$4.25/per thousand gallons for bills issued on or after May 1, 2012~~
~~\$4.35/per thousand gallons for bills issued on or after May 1, 2013~~
~~\$4.42/per thousand gallons for bills issued on or after May 1, 2014~~
\$4.64/per thousand gallons for bills issued on or after May 1, 2015
\$5.52/per thousand gallons for bills issued on or after January 1, 2016
\$5.80/per thousand gallons for bills issued on or after January 1, 2017
\$6.09/per thousand gallons for bills issued on or after January 1, 2018
\$6.39/per thousand gallons for bills issued on or after January 1, 2019

SECTION TWO: That Section 21-304, Sewer Maintenance Charges, of the Arlington Heights Municipal Code, is hereby amended as follows (the language being deleted is stricken and the language being added is highlighted):

Section 21-304 Sewer Maintenance Charges. Pursuant to Sections 22-301 and 22-302 of this Code, all water bills shall also list sewer maintenance charges for both users connected to the Village water system and users not connected to the water system but connected to Village-owned sanitary and combined sewers.

For properties connected to Village sewers and users of the Village water system, the charge shall be as follows:

~~\$.55 per thousand gallons of water consumption for bills issued on or after May 1, 2010~~
~~\$.67 per thousand gallons of water consumption for bills issued on or after May 1, 2011~~
~~\$.80 per thousand gallons of water consumption for bills issued on or after May 1, 2012~~
~~\$.95 per thousand gallons of water consumption for bills issued on or after May 1, 2013~~
\$1.14 per thousand gallons of water consumption for bills issued on or after May 1, 2014
\$1.20 per thousand gallons of water consumption for bills issued on or after May 1, 2015
\$1.42 per thousand gallons of water consumption for bills issued on or after January 1, 2016

\$1.50 per thousand gallons of water consumption for bills issued on or after January 1, 2017

\$1.57 per thousand gallons of water consumption for bills issued on or after January 1, 2018

\$1.65 per thousand gallons of water consumption for bills issued on or after January 1, 2019

For properties connected to Village sewers but not users of the Village water system, the bi-monthly sewer maintenance charge shall be as follows:

Residential:

~~\$19.18 for bills issued on or after May 1, 2010~~

~~\$24.12 for bills issued on or after May 1, 2011~~

~~\$28.80 for bills issued on or after May 1, 2012~~

~~\$34.29 for bills issued on or after May 1, 2013~~

\$41.04 for bills issued on or after May 2, 2014

\$43.09 for bills issued on or after May 1, 2015

\$51.28 for bills issued on or after January 1, 2016

\$53.84 for bills issued on or after January 1, 2017

\$56.54 for bills issued on or after January 1, 2018

\$59.36 for bills issued on or after January 1, 2019

Commercial:

~~\$91.82 for bills issued on or after May 1, 2010~~

~~\$111.85 for bills issued on or after May 1, 2011~~

~~\$133.55 for bills issued on or after May 1, 2012~~

~~\$158.59 for bills issued on or after May 1, 2013~~

\$190.31 for bills issued on or after May 1, 2014

\$199.83 for bills issued on or after May 1, 2015

\$237.79 for bills issued on or after January 1, 2016

\$249.68 for bills issued on or after January 1, 2017

\$262.17 for bills issued on or after January 1, 2018

\$275.27 for bills issued on or after January 1, 2019

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

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

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

AYES:

NAYS:

PASSED AND APPROVED this 15th day of September, 2014.

Village President

ATTEST:

Village Clerk



Item: Ordinance - Chapter 5 - Fire Department

Department: Fire/Legal

BACKGROUND

The Fire Department's position title of "Commander" is, to a large degree, out of sync with the rest of the fire service, both locally and nationally.

The title of "Commander" is one typically associated with law enforcement and is somewhat ambiguous when used in the fire service. Of the 12 local fire departments in MABAS Division 1, Arlington Heights is the only one using the Battalion Commander designation. A more appropriate and typical title would be "Battalion Chief." The three current Commander positions would more appropriately be titled Battalion Chief and the two current Division Commander positions (Emergency Medical Services and Training) would more appropriately be titled Division Chief. The requested change for these five positions would be in title only and encompass no change in salary, job description duties, management level, etc.

In order to effectuate this change, modification to the relevant Municipal Code language is required. The attached ordinance modifies the Code to be consistent with the suggested title changes.

RECOMMENDATION

It is recommended that the Village Board adopt the attached Ordinance Amending the Municipal Code.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Code Amendment - Sections 5-106 and 5-107	Ordinance

**AN ORDINANCE AMENDING CHAPTER 5
OF THE ARLINGTON HEIGHTS MUNICIPAL CODE**

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

SECTION ONE: That Chapter 5, Fire Department, Section 5-106, Office of Commander Created, Arlington Heights Municipal Code, is hereby amended as follows (the language being deleted is stricken and the language being added is highlighted):

Section 5-106 Offices of ~~Commander~~ Battalion Chief and Division Chief Created. There is hereby created within the Fire Department, the offices of ~~Commander~~ Battalion Chief and Division Chief. The ~~Commander~~ Battalion Chiefs and Division Chiefs shall be appointed by and shall serve at the discretion of the Village Manager. The appointment to ~~Commander~~ Battalion Chief or Division Chief shall be filled by a current member of the Arlington Heights Fire Department, from the rank of Lieutenant only. Compensation for the ~~Commander~~ Battalion Chiefs and Division Chiefs shall be determined in accordance with the current Village pay plan.

SECTION TWO: That Chapter 5, Fire Department, Section 5-107, Appointment and Compensation of Members, Arlington Heights Municipal Code, is hereby amended as follows (the language being deleted is stricken and the language being added is highlighted):

Section 5-107 Appointment and Compensation of Members. All regular members of the Fire Department, except the Chief, Deputy Chief ~~and Fire Captain~~, Battalion Chief, and Division Chief, shall be appointed by the Board of Fire and Police Commissioners. They shall be employees of the Village.

All appointments of firefighter, below the rank of officer, shall be for a probationary period of one year. If, at the expiration of that time, the applicant, in the opinion of the Board of Fire and Police Commissioners, proves to be fit for the position, he shall be permanently certified to the position by the Board. If, in the judgment of the Board, he shall prove unsatisfactory at the expiration of one year, he shall be dropped from the service.

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

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

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

AYES:

NAYS:

PASSED AND APPROVED this 15th day of September, 2014.

Village President

ATTEST:

Village Clerk

CODEAMTS:5-106 and 5-107



Item: Resolution - 3rd Amendment to Agreement - Nokia Siemens

Department: Legal

BACKGROUND

Three years ago, representatives of Nokia Siemens contacted the Village requesting a partnership to help address the problem of increasing wireless needs by the general population. In August 2011, the Village entered into an agreement with Nokia Siemens for a one-year "real world" study of wireless technology.

The wireless antenna systems are approximately 9" X 12" in size and have been installed at the top of several light poles in Downtown Arlington Heights. Nokia Siemens has been bringing customers to Downtown Arlington Heights from around the world to view and test this technology.

In July 2012 and 2013, Nokia Siemens requested and the Village approved a one-year extension to the Agreement. Nokia Siemens is now requesting a third one-year extension.

There are a number of benefits that should be considered with this request. By extending the partnership with Nokia Siemens, the Village will continue working with an existing large business in Arlington Heights to assist them in their business growth. Other potential benefits include being viewed as a leader on the cutting edge of technology, additional promotion of the community by Nokia Siemens to their customers and partners from around the world, and potentially increased business from visitors that Nokia Siemens brings to Downtown Arlington Heights to view this technology.

Nokia Siemens paid the Village \$10,000 per year for this test and has agreed to pay an additional \$10,000 for the one-year extension.

RECOMMENDATION

It is recommended that the Village Board adopt the Resolution Approving a Third Amendment to the Agreement between the Village and Nokia Siemens Network and authorize execution of the Amendment to the Agreement for a one-year extension.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Agreement - 3rd Amendment with Nokia Siemens	Resolution
Nokia Siemens - 3rd Amendment	Agreement

**A RESOLUTION APPROVING A THIRD AMENDMENT TO AN
AGREEMENT WITH NOKIA SIEMENS NETWORKS US LLC**

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

SECTION ONE: A certain third amendment to an agreement by and between the Village of Arlington Heights, and Nokia Siemens Networks US LLC, dated September 15, 2014, allowing Nokia to mount wireless antenna systems on to a number of light poles in the Downtown District in order to perform a wireless technology study, a true and correct copy of which is attached hereto, be and the same is hereby approved.

SECTION TWO: The Village President and Village Clerk are hereby authorized and directed to execute said agreement on behalf of the Village of Arlington Heights.

SECTION THREE: 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 15th day of September, 2014.

ATTEST:

Village President

Village Clerk

AGREEMENTS: Nokia Siemens Wireless Broadband 3rd Amendment

THIRD AMENDMENT TO THE AGREEMENT BETWEEN THE VILLAGE OF ARLINGTON HEIGHTS AND NOKIA SIEMENS NETWORKS US LLC

THIS THIRD AMENDMENT to the Agreement between the Village of Arlington Heights and Nokia Siemens Networks US LLC is made and entered into as of this _____ day of _____, 2014, by and between the Village of Arlington Heights, ("Village"), and Nokia Siemens Networks US LLC ("NSN").

In consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Village and NSN hereby agree as follows (new language is highlighted and language to be deleted is struck out):

Section One: Paragraph 1 of the Amended Agreement shall be amended to read as follows:

1. NSN will use approximately nine 30' light poles owned by this Village for this trial. These light poles are located in downtown Arlington Heights, south of Northwest Highway, north of Sigwalt Street, between Highland Avenue and Arlington Heights Road. NSN will have installed on the light poles the equipment necessary for the trial. This Amended Agreement will expire on August 31, **2016** ~~2014~~. (Remainder of section to remain as is.)

Section Two: Paragraph 8 of the Amended Agreement shall be amended to read as follows:

8. NSN will compensate the Village for the usage of Village assets and power usage for the trial equipment through payment to the Village in the amount of \$10,000 **each year**. One payment of \$5000 shall be due on or before **September 30, 2014** ~~August 31, 2013, and the other~~ one payment of \$5000 shall be due on or before January 31, **2015, 2014** ~~one payment shall be due on or before September 30, 2015, and the last payment shall be due on or before January 31, 2016.~~

Section Three: All other terms of the Agreement remain in full force and effect.

IN WITNESS WHEREOF, the Parties have executed this Amendment to Agreement as of the first written above.

Nokia Siemens Networks US LLC

Village of Arlington Heights

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

By: _____

Name: _____

Title: _____



Item: Ordinance - TIF - Redevelopment Plan Amendment

Department: Planning/Legal

Background

Recently Public Act 98-0893 was signed into law extending Tax Increment Financing District #4 from 23 years to 35 years. Therefore, an amendment to the TIF 4 Redevelopment Plan is necessary to reflect the extended time frame for TIF District #4.

Recommendation

It is recommended that the Village Board approved the attached Ordinance amending the TIF #4 Redevelopment Plan.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
TIF 4 - Amend Ordinance #02-049	Ordinance

AN ORDINANCE AMENDING ORDINANCE NUMBER 02-049
APPROVING A REDEVELOPMENT PLAN AND
REDEVELOPMENT PROJECT FOR APPROXIMATELY
35 ACRES OF LAND AT THE NORTHEAST CORNER OF
GOLF ROAD AND ARLINGTON HEIGHTS ROAD

WHEREAS, on July 1, 2002, the President and Board of Trustees of the Village of Arlington Heights adopted Ordinance Numbers, 02-049, 02-050 and 02-051, approving a tax increment redevelopment plan and redevelopment project designating approximately 35 acres of land located at the northeast corner of Golf and Arlington Heights Roads, legally described in Exhibit A, attached hereto, as a tax increment allocation financing district (TIF #4) and adopting tax increment allocation financing for said TIF #4, pursuant to the Real Property Tax Increment Allocation Redevelopment Project Act; and

WHEREAS, the Illinois General Assembly has enacted Public Act #98-0893, increasing the number of years that this tax increment financing district may exist, from 23 years to 35 years; and

WHEREAS, the TIF #4 Redevelopment Plan provides that the total number of years for the District to exist is 23 years; and

WHEREAS, it is desirable to increase the number of years that the TIF #4 shall exist, making it necessary to amend the Redevelopment Plan by changing all references to the length of time that the District shall exist from 23 years to 35 years; and

WHEREAS, on January 21, 2014, the President and Board of Trustees of the Village of Arlington Heights approved Intergovernmental Agreements with the taxing bodies located within the TIF #4: Arlington Heights Park District, Community Consolidated School District 59, Township High School District 214 and Elk Grove Township, that includes a provision agreeing to change the TIF #4 termination date from December 31, 2025 to December 31, 2037,

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

SECTION ONE: The Arlington Heights Road/Golf Road Redevelopment Plan and Project No. 4, is hereby amended by increasing the number of years that the TIF #4 District shall

exist. All references to the length of time for the District's existence shall be changed from 23 years to 35 years throughout the plan.

SECTION TWO: This Ordinance repeals all ordinances or parts of ordinances in conflict with the provisions hereof, and 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 15th day of September, 2014.

Village President

ATTEST:

Village Clerk

TIFORDINANCESANDRESOLUTIONS:TIF 4Redevelopment Plan extend from 23 to 35 years

Exhibit A

All that part of the Southeast $\frac{1}{4}$ of Section 9 and Southwest $\frac{1}{4}$ of Section 10, all in Township 41 North, Range 11 East of the Third Principal Meridian, in Cook County, Illinois, described as follows: Beginning at the Southwest corner of the Northwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of said Section 10; running thence Northeasterly along the Westerly line of the property conveyed by Emil Curtis and Doris Curtis to William Diehl and recorded as Document No. 9225797 to a point of intersection with the Southwesterly line of a parcel of land described as having a point of commencement on the West line of said Section 10, 15.41 feet North of the Southwest corner, hereinbeforesaid, and as described in deed Document 20690506 recorded November 29, 1968; thence Northwesterly along said Southwesterly described line and projected through to a point of intersection with the Westerly line of Arlington Heights Road as said road is now traveled; thence Southwesterly along said Westerly line to a point of intersection with a Westerly projection of the North line of the South 669.90 feet of the Southeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of said Section 9 lying Easterly of said Arlington Heights Road; thence East along said line to a point on a line 274.39 feet from and parallel with the East line of said Section 9; thence South on said parallel line 301.94 feet to a point on the North line of Golf Terrace as said street was opened per Document 14057529 and recorded May 15, 1947; thence West along said line and a West extension of said line to the Westerly line of Arlington Heights Road aforesaid; thence Southwesterly along said Westerly line to a point of intersection with a Westerly projection of the South line of Golf Road; thence East along said line projected and the South line of Golf Road aforesaid to the East line of the West $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of said Section 10 projected South; thence North along said projected line and said East line of the West $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$, to a point on the centerline of Belmont Avenue intersecting the South line of Council Trail extended East; thence East along said extended South line to the East line of Belmont Avenue, aforesaid; thence North also on said East line to the North line of Council Trail extended East; thence West along said extended line and the North line of Council Trail projected through to the centerline of Tonne Road; thence North along said centerline to the centerline of Foster Street also being the place of beginning.

P.I.N. 08-09-401-005, -008, -009, -026, -027; 08-09-402-003, -008, -011, -012, -013, -016, -017, -020, -021, -022, -023, -025, -026, -027, -028; 08-10-302-005, -020, -021, -022, -23, -025, -026



Item: Ordinance - Amending Ordinance #14-039

Department: Planning/Legal

BACKGROUND

On August 4, 2014, Ordinance Number 14-039, related to the Kondilis Subdivision located at 1534 S. Douglas Avenue was approved.

A scrivener's error has been found in the ordinance. The error, located in Section One, Condition #3 of the ordinance needs to be corrected as follows:

SECTION ONE: That Ordinance Numbers 00-071, 04-055, 05-042 and Resolution Number R05-013, approved for the property legally described as:

Lot 2 in and that part of vacated Foster Street lying south of and adjacent to Lot 2 in Johnson's Subdivision of the West 227 feet of the East 260 feet of the South $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 10, Township 41 North, Range 11, East of the Third Principal Meridian, in Cook County, Illinois.

P.I.N. 08-10-300-144, -145

commonly described as 1534 S. Douglas Avenue, Arlington Heights, Illinois, are hereby amended as follows:

1. to reduce the south building setback line from 20 feet to 10 feet;
2. to reduce the width of the public utility easement from 15 feet to ten feet; and
3. to delete condition numbers four and (delete) five **and six** (insert) from Ordinance Number 05-042.

RECOMMENDATION

It is recommended that an Ordinance Amending Ordinance Number 14-039, be approved.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description

Kondilis Subdivision - scriveners error

Type

Ordinance

AN ORDINANCE AMENDING
ORDINANCE NUMBER 14-039

WHEREAS, on August 4, 2014, the President and Board of Trustees of the Village of Arlington Heights, approved Ordinance Number 14-039, related to the Kondilis Subdivision located at 1534 S. Douglas Avenue; and

WHEREAS, conditions were set forth in section one of Ordinance Number 14-039, one of which contains a scrivener's error,

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES AS FOLLOWS:

SECTION ONE: That Condition Number 3 in SECTION ONE of Ordinance Number 14-039, be and is hereby amended by changing the condition to read as follows:

3. to delete condition numbers ~~four and five~~ and six from Ordinance Number 05-042.

SECTION TWO: That the remaining provisions in Ordinance Number 14-039, shall remain in full force and effect.

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

AYES:

NAYS:

PASSED AND APPROVED this 15th day of September, 2014.

ATTEST:

Village President

Village Clerk



Item: Bond Waiver - St. Viator High School

Department: Building & Health Services

Background

St. Viator is requesting a waiver of the bond requirement for a raffle to be held at their Run with the Pride 5K Run/Walk on Saturday, October 4, 2014. Tickets will be sold at the school gym from 6:30am - 9:30am, the winner will be announced at the drawing at 9:45am.

Recommendation

Staff recommends the Village Board grant the waiver of the bond fee requirement.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

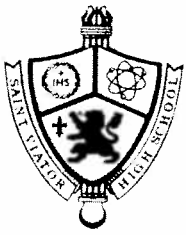
ATTACHMENTS:

Description

Letter

Type

Correspondence



Saint Viator High School

1213 East Oakton Street Arlington Heights IL 60004-5099 (847) 392-4050 Fax (847) 392-4101
www.saintviator.com

August 20, 2014

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

Dear License Department,

Enclosed please find the Raffle License Application for our Run with the Pride 5K Run/Walk being held at Saint Viator High School on Saturday, October 4, 2014.

We are requesting that the insurance requirement be waived as has been done in the past. It is my understanding the Village Board approves these applications at their meeting.

Please submit these applications for review and approval.

Thank you for your assistance in this matter.

Sincerely,

Betsy Fons
Race Director
Saint Viator High School
224-625-1268
bfons@saintviator.com



2008 Blue Ribbon School



Item: 2014 Resurfacing Program & Sidewalk Program

Department: Engineering

BACKGROUND

Bids were duly advertised and publicly opened on May 22, 2014 for the 2014 Resurfacing Program and Sidewalk Program. Part of the bid proposal included two options to resurface the Senior Center Parking Lot. The bid proposal received from Arrow Road Construction for Option A was \$112,361.90. The bid proposal for Option B was \$233,788.90. Because the budget for the Senior Center parking lot was only \$100,000, neither option was awarded with the base bid for the Resurfacing Program and Sidewalk Program. Staff has since completed an additional review, including discussions with the Senior Center Staff, and determined that awarding the bid for Option A is the most economical way to resurface the lot.

RECOMMENDATION

It is recommended that the Village Board amend the Senior Center Parking Lot budget in account 401-5001-571-5030 ST0901 in the amount of \$12,362, using contingency funds from 401-9901-571-4096, 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.

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 US 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 and will be presented to the Village Board for formal approval at a later date. The permanent easement necessary from Union Pacific Railroad was agreed to by all parties and formally approved by the Illinois Commerce Commission earlier this year. The remaining permanent easement that is required for this project is from the Arlington Park Racetrack. The formal offer of \$46,600 for the permanent easement from Arlington Park was presented over a year ago, and had not been executed by Arlington Park. The Illinois Department of Transportation (IDOT), Bureau of Land Acquisition, began condemnation proceedings earlier this summer, and an "Order Fixing Preliminary Just Compensation" was filed with the Circuit Court of Cook County on September 2, 2014. As part of this order, the Village of Arlington Heights is required by IDOT to deposit a check in the amount of \$46,600, the amount constituting preliminary just compensation, with the Cook County Treasurer within 90 days of September 2, 2014.

RECOMMENDATION:

It is recommended that the Village Board authorize the disbursement of \$46,600, to be deposited with the Cook County Treasurer. Funding is available in account number 401-5001-571-50-30 (SG0802).

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:



Item: Budget Transfer - Planning

Department: Planning & Community Development

BACKGROUND

In the current fiscal year 2014/15 budget \$38,000 was budgeted for Contractual Services. This was budgeted under Contractual Services in order to contract with a qualified individual or firm to provide assistance in permit review and coordinating development projects. Responsibilities would include assisting the development review process, zoning, signage review, permit review and helping customers at the front counter and other projects as needed. In order to obtain help for the department so that other longer term projects can move forward, this Contractual Services item was budgeted for this fiscal year.

Two options to provide such assistance were explored. Option 1 - contract with an individual to perform such services or Option 2- contract with a consultant firm. It was determined that the most cost effective would be Option 1 - contract for such services with an individual seeking temporary or part-time employment. As a result, a Contractual Planning Consultant job description was posted and after reviewing applicants, a well qualified candidate has been selected.

However, based upon IRS guidelines, an individual may not be legitimately characterized as an independent contractor if performing employee functions. Therefore, this would be categorized as a temporary employee, working approximately 20 hours per week as needed. The result of this IRS regulation and classification is the need to amend the Planning & Community Development budget by transferring \$38,000 currently budgeted in the Contractual Services account to the Temporary Help account. By taking this approach, the Village would also need to contribute toward Medicare and Social Security, but no other insurance or IMRF contributions. The significant benefits are a much lower hourly rate than what could be obtained from a consultant firm. There is no budget increase as a result of this budget transfer.

RECOMMENDATION

It is recommended that the Village Board approve a budget transfer of \$38,000 from the Planning Department's Contractual Services account #101-4001-521-20-05-to its Temporary Help Account #101-4001-521-18-01 and the appropriate fringe benefit accounts.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:



Item: General Obligation Bonds, Series 2014

Department: Finance

The Village's FY2015 budget plans include a 2014 bond issue to be used for street resurfacing and sidewalk replacement purposes. The estimated \$8 million dollar bond issue will free up available resources in the Capital Projects Fund to be transferred to the Emerald Ash Borer (EAB) Fund for the removal and replacement of parkway trees. This is over \$3 million less than the \$11.2 million bond issue the Village had originally contemplated. General Fund surplus funds over the last two years allowed the Village to transfer a portion of these funds to the EAB Fund, lowering the amount of the required bond issue. The bond proceeds are being run through the Village's Capital Projects Fund, because bond buyers are likely to be more comfortable purchasing bonds that will be used for street purposes rather than for EAB remediation.

The Village's financial consultant, Mr. Kevin McCanna, of Speer Financial, will be at the Village Board meeting to report on the bond sale and to answer any questions that may arise.

Recommendation

It is recommended that the Village Board accept the bids as recommended this evening providing for the issuance of the General Obligation Bonds, Series 2014.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:



Item: Boy Scouts of America - 617 E. Golf Rd. - PC#14-015

Department: Planning & Community Development

BACKGROUND

A Land Use Variation to allow general merchandise sales in the O-T district to allow a 'Scout Shop'.

A variation from Chapter 28, Section 5.1-9.2 b. Conditions of Use, to allow delivery, and storage of goods, merchandise or wares for sale.

A variation from Chapter 28, Section 6.12-1 Traffic Engineering Approval, to waive the requirement for a traffic and parking study from a Certified Traffic Engineer.

A variation from Chapter 28, Section 11.4 Schedule of Parking Requirements, to allow a reduction in parking from the required 135 to 131, a variation of 4 parking spaces.

RECOMMENDATION

A public hearing was held by the Plan Commission on August 27, 2014 where Commissioner Warskow moved and Commissioner Sigalos seconded:

A motion to recommend approval to the Village Board of Trustees approval of PC#14-015, a Land Use Variation to allow general merchandise sales in the O-T district to allow a "Scout Shop", a variation from Chapter 28, Section 5.1-9.2b, Conditions of Use, to allow delivery and storage of goods, merchandise or wares for sale; a variation from Chapter 28, Section 6.12-1 Traffic Engineering, to waive the requirement for a traffic and parking study from a certified traffic engineer; and a variation from Chapter 28, Section 11.4 Schedule of Parking, to allow a reduction in parking from 135 to 131, a variation of 4 parking spaces.

This approval is contingent upon compliance with the recommendation of the Plan Commission and the following recommendations detailed in the Staff Development Report dated August 22, 2014:

1. This Land Use Variation shall apply to the Northwest Suburban Council of Boy Scouts of America.

2. The point of sale for retail items shall be from the Arlington Heights location for items sold at this location.

3. The Petitioner shall comply with all Federal, State, and Village codes, regulations, and policies.

Roll Call Vote: Commissioner Cherwin, Jensen, Sigalos, Warskow, and Acting Chairman Green voted in favor. The motion carried.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Staff Report	Report
PC Minutes 8/26/14 DRAFT	Minutes
Location Map	Exhibits
Justification Letter from Petitioner	Correspondence
Parking Counts by Petitioner	Correspondence
Site Plan - Floor Plans	Exhibits
PC Timeline Tracker	Correspondence

STAFF DEVELOPMENT COMMITTEE REPORT

To: Plan Commission
Prepared By: Latika Bhide, Development Planner
Meeting Date: August 27, 2014
Date Prepared: August 22, 2014
Project Title: Northwest Suburban Council of the Boy Scouts of America
Address: 617 E. Golf Road, Suite 110

BACKGROUND INFORMATION

Petitioner: Ray Okigawa on behalf of Northwest Suburban Council of the Boy Scouts of America
Address: 1240 West Northwest Highway
 Palatine, IL 60067

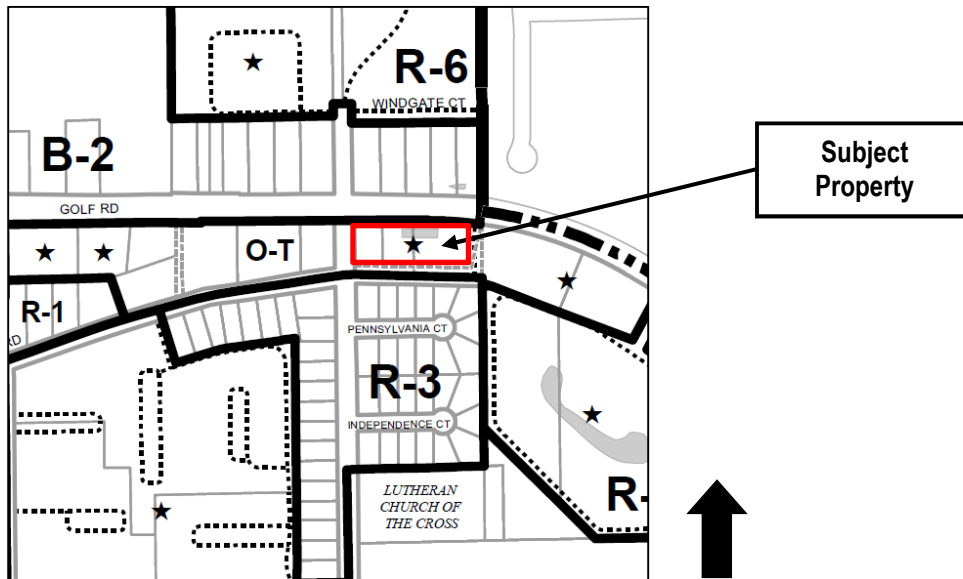
Existing Zoning: O-T (Office Transitional)

Requested Action:

- A Land Use Variation to allow general merchandise sales in the O-T district to allow a 'Scout Shop'

Variations Identified:

- Chapter 28, Section 5.1-9.2 b. Conditions of Use, to allow delivery, and storage of goods, merchandise or wares for sale.
- Chapter 28, Section 6.12-1 *Traffic Engineering Approval*, to waive the requirement for a traffic and parking study from a Certified Traffic Engineer.
- Chapter 28, Section 11.4 Schedule of Parking Requirements, to allow a reduction in parking from the required 135 to 131, a variation of 4 parking spaces.



Surrounding Properties

Direction	Existing Zoning	Existing Use	Comprehensive Plan
North	B-2 General Business	Commercial (Go-Go Center)	Commercial
South	R-3 One-Family Dwelling	Single Family Residences	Single Family Detached
East	O-T Office Transitional	Office (Advocate Medical Group)	Offices only
West	O-T Office Transitional	Single Family Residence	Offices only

Summary

The subject property is approximately 2.6 acres in area with three free-standing buildings totaling approximately 33,782 square feet in tenant space. A Final Planned Unit Development approval was granted for the property in 1986. The existing parking lot is located along the south, east and west building elevations and has a total of 131 parking spaces that are accessible via driveways along Golf and Goebbert Roads.

The petitioner, Northwest Suburban Council of the Boy Scouts of America is proposing to relocate the Scout Shop and Council Service Center to this location from Mount Prospect. Northwest Suburban Council of the Boy Scouts of America is interested in leasing an approximately 7,861 square foot tenant suite at this location. Approximately 2,000 square feet (approximately 25%) of the tenant space will be designated for the *Scout Shop* and the remaining area will be used as office space. Offices are a permitted use in the O-T district; however, the *Scout Shop* is classified as a General Merchandise Store and is not permitted in the O-T district. Therefore a Land Use Variation is necessary for this retail component.

According to the summary provided, the Service Center has 19 full and part-time employees and the Scout Shop has 2 employees. A dedicated external entrance is not being proposed for the Scout Shop. One main visitor entrance is proposed, with a reception area for the office and an internal entrance to the Scout Shop. The Scout Shop will be open between the hours of 9:00 a.m. and 6:00 p.m. from Monday through Friday and between 9:00 a.m. and 3:00 p.m. on Saturday. The Council Service Center will be open between the hours of 9:00 a.m. and 5:00 p.m. from Monday through Friday. The applicant expects that no more than 3 or 4 visitors shall be present at the Council Service Center and Scout Shop at any time.

Zoning and Comprehensive Plan

The site is currently zoned O-T Office Transitional District. Pursuant to the Village's Zoning Ordinance, General Merchandise Sales is not permitted in this district; therefore the petitioner submitted a written justification based on the following hardship criteria:

- **The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in that zone; and**
- **The plight of the owner is due to unique circumstances; and**
- **The variation, if granted, will not alter the essential character of the locality.**

The Village's Comprehensive Plan designates this property as 'Offices only'. As only approximately 25 percent of this tenant space is used for Retail Sales and the rest as offices, the proposed action can be considered consistent with the Village's Comprehensive Plan. Staff supports the Land use variation based on the response from the petitioner and parking data provided as described below.

Plat and Subdivision Committee

On July 23, 2014, the Plat and Sub Committee met to discuss the project. The subcommittee felt that this was a good location for this use and was overall supportive of the use.

Building and Site Related Issues

The applicant has indicated that no new internal demising walls are planned. Some existing built-in work areas are proposed to be converted to a meeting room, a doorway is proposed to be installed between an existing room and the new Scout Shop, a wall within the Scout Shop area proposed to be removed, and a door installed between the Scout shop and reception area.

Because two different use groups, Mercantile and Office, are proposed to be located within this tenant space, rated separation between the uses will be required per Code. The petitioner's architect was encouraged to meet with the Building Department as soon as possible to ascertain what building code improvements will be necessary.

Traffic & Parking Related Issues

Exhibit A attached to this report lists the total parking requirements for the site. Including the proposed use, the office development requires 135 spaces while 131 are provided, thus requiring a variation of 4 parking spaces.

The following is a breakdown of parking requirements for this use:

			<u>Spaces</u>
Retail:	2,000	1:300 sf	7
Work Area:	5,861	1:300 sf	<u>20</u>
TOTAL REQUIRED:			27

Per the Zoning Ordinance, a Traffic and Parking study is required for projects seeking a Land Use Variation that are 5,000 square feet or more in floor area and located on a major or secondary arterial street. The petitioner is seeking a variation and in lieu of a full traffic and parking study, has provided parking data for the existing office development, and the current parking counts for the Boy Scouts at their Mt. Prospect location.

The petitioner submitted parking counts in a letter dated August 20, 2014. The parking counts for the subject site indicate the following number of autos parked:

Total Spaces On Site: 131

- Friday, July 18 at 1:15 PM, 35 cars
- Tuesday, July 22 at 3:45 PM, 60 cars
- Saturday, August 2 at 9:00 AM, 13 cars
- Wednesday, August 20 at 10:40 AM, 33 cars
- Wednesday, August 20 at 2:10 PM, 40 cars

In addition, at the Scout's current location in Mt. Prospect, a typical day there will be 8 to 19 cars parked in their lot.

Based on these counts, the 131 spaces on site is more than enough to accommodate the uses. In addition the Boy Scouts parking ratio is the same as general office at 1:300, therefore most uses leasing the space would require a variation for parking. In addition, most of the Boy Scout meetings are held in the evenings when the offices are not in use. Thus, Staff supports the variation in order to accommodate this use and to allow for the tenanting of a large vacant space.

As part of the request, the following variations are requested:

- **Chapter 28, Section 11.4 Schedule of Parking Requirements, to allow a reduction in parking from the required 135 to 131, a variation of 4 parking spaces.**
- **Chapter 28, Section 6.12-1(3) to waive the required Traffic and Parking Study.**

Staff supports both variations as the petitioner provided parking counts to demonstrate adequate parking. Also the traffic volumes are not expected to be significant for this use.

A variation is also requested from the following:

- **Chapter 28, Section 5.1-9.2 b. Conditions of Use, to allow delivery and storage of goods, merchandise or wares for sale.**

Staff supports this variation as the petitioner has indicated that the delivery will occur once every day via a FedEx vehicle which is similar to other Office districts.

Recommendation

The Staff Development Committee recommends approval of a Land Use Variation to permit retail sales in the O-T district and the following variations: Chapter 28, Section 6.12-1(3) to waive the required Traffic and Parking Study; Chapter 28, Section 11.4 Schedule of Parking to allow a reduction in parking from 135 to 131; and Chapter 28, Section 5.1-9.2 Conditions of Use, to allow delivery and storage of goods, merchandise or wares for sale. This approval shall be subject to the following conditions:

1. This Land Use Variation shall apply to the Northwest Suburban Council of Boy Scouts of America.
2. The point of sale for retail items shall be from the Arlington Heights location for items sold at this location.
3. The Petitioner shall comply with all Federal, State, and Village codes, regulations, and policies.

August 22, 2014

Bill Enright, Deputy Director of Planning and Community Development

C: Diana Mikula, Interim Village Manager
All Department Heads

Exhibit A
Parking Analysis for Signature Square South
617, 637 and 657 E. Golf Road

Use	Suite Number	Square Area	Parking Square Footage	Divider	Parking Required*
Excel Cargo Services	104	995	995	300	3
Mt. Prospect Dental Center	105	1574	1574	200	8
VACANT	107	1381	1381	300	5
Proposed Northwest Suburban Council of Boy Scouts of America	110	7861	5861 2000	300 300	20 7
All About Women/the Men's Center	201	1432	1432	300	5
CC Services	202	1342	1342	300	4
Taka Info Tech, Inc	204	876	876	300	3
Kent K. Morikado, D.D.S	205	1205	1205	200	6
CPM, LLC (Accountants)	206	2368	2368	300	8
Kevin Sonn, M.D., S.C.	208	1091	1091	200	5
Marianna Tsaran, MD	209	1035	1035	200	5
Northwest Suburban Counseling Services	210	924	924	300	3
Dutka Chiropractic & Wellness	301	1308	1308	200	6
Progressive Physical Therapy	303	1579	1579	200	8
Advent Neurology, SC	304	1297	1297	200	6
Jay Pomerance, MD	305	1770	1770	200	9
A. Karam, MD, SC	306	2068	2068	200	10
Latino Family Services, P.C.	310	1693	1693	300	6
G & A Clinics/ Dr. Jerry Adams	311	810	810	200	4
Genkai Porcelain Dental Studio	312	1130	1130	300	4
					135
Parking Provided					131
Parking Surplus/(Deficit)					(4)

DRAFT

PLAN

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

COMMISSION

RE: BOY SCOUTS OF AMERICA - PC #14-015

REPORT OF PROCEEDINGS had before the Village of
Arlington Heights Plan Commission Meeting taken at the
Arlington Heights Village Hall, 33 South Arlington Heights
Road, 3rd Floor Board Room, Arlington Heights, Illinois on the
27th day of August, 2014, at the hour of 7:32 o'clock p.m.

MEMBERS PRESENT:

BRUCE GREEN, Acting Chair
LYNN JENSEN
MARY JO WARSKOW
JOHN SIGALOS
JAY CHERWIN

ALSO PRESENT:

LATIKA BHIDE, Development Planner

DRAFT

ACTING CHAIR GREEN: I would like to call this meeting to order. And our first agenda item is to rise and repeat the pledge of allegiance along with me.

(Pledge of allegiance.)

ACTING CHAIR GREEN: Thank you. So, Latika, if you would take the roll?

MS. Bhide: Commissioner Cherwin.

COMMISSIONER CHERWIN: Here.

MS. Bhide: Commissioner Dawson.

(No response.)

MS. Bhide: Commissioner Drost.

(No response.)

MS. Bhide: Commissioner Ennes.

(No response.)

MS. Bhide: Commissioner Green.

ACTING CHAIR GREEN: Here.

MS. Bhide: Commissioner Jensen.

COMMISSIONER JENSEN: Here.

MS. Bhide: Commissioner Sigalos.

COMMISSIONER SIGALOS: Here.

MS. Bhide: Commissioner Warskow.

COMMISSIONER WARSKOW: Here.

MS. Bhide: Chairman Lorenzini.

(No response.)

ACTING CHAIR GREEN: And I think our first agenda item here is --

COMMISSIONER SIGALOS: I'd like to make a motion to approve Bruce Green as our Chairman for tonight's Plan Commission hearing.

COMMISSIONER CHERWIN: I'll second.

ACTING CHAIR GREEN: Do we need a verbal vote?

MS. Bhide: Voice vote is fine.

ACTING CHAIR GREEN: All those in favor?

(Chorus of ayes.)

ACTING CHAIR GREEN: I guess I'm it. Let's see. Our first item tonight and our only, oh, I'm sorry, we have a different arrangement from when I used to do this, approval of the minutes of Orchard Evangelical Free Church and the Parkview Apartments.

COMMISSIONER SIGALOS: I'd like to make a motion to approve the minutes for the Orchard Evangelical Free Church and the Parkview Apartments.

ACTING CHAIR GREEN: Is there a second?

COMMISSIONER JENSEN: Second.

ACTING CHAIR GREEN: Lynn seconds that?

COMMISSIONER JENSEN: Yes, I'll second.

ACTING CHAIR GREEN: All those in favor say aye.

(Chorus of ayes.)

ACTING CHAIR GREEN: Motion carries. Our first and only public hearing tonight is the Boy Scouts of America, PC #14-015. Is the Petitioner here tonight? Why don't you step up? And as you're walking up to the podium, Latika, have all the legal notifications been made on this project?

MS. BHIDE: Yes.

ACTING CHAIR GREEN: Thank you. Are you the only one that's going to testify tonight?

MR. OKIGAWA: I think so, unless you want anyone else to.

ACTING CHAIR GREEN: Okay. Otherwise, I'll swear whoever is going to testify in. So, if you'd raise your right hand?
(Witness sworn.)

ACTING CHAIR GREEN: You're sworn in. The way we do this is you would state your name, spell your last name for the court reporter, and your address, and then just tell us what you would like to do.

MR. OKIGAWA: My name is Ray Okigawa, I'm with the Chicagoland Commercial Real Estate. Last name is spelled O-k-i-g-a-w-a. The address is 1240 West Northwest Highway in Palatine.

ACTING CHAIR GREEN: Great. Tell us what you'd like to do.

MR. OKIGAWA: So, we're working with the Boy Scouts. They have a council office that also includes a scout shop where we sell products for members, uniforms and their manuals, that kind of thing, badges. And zoning in the O-T Zoning does not allow that, so we're asking for a variance so they can do that. Specifically, that's, everything else kind of came off of that request.

ACTING CHAIR GREEN: Okay. All right, great. Latika, would you like to add to that?

MS. BHIDE: Sure. So, as you know, the Boy Scouts, the Northwest Suburban Council of the Boy Scouts are before you this evening for a land use variation, and the land use variation is to allow some general merchandise sales for the scout shop. The remaining portion of this tenant space will be used as offices which is permitted in the O-T Office Transitional District. Along with the land use variation, they will be seeking three variations, and those are listed here and I'll go through them in a minute.

The proposed site is at the southeast corner of Golf and Goebbert Roads. It's a development with three multi-tenant buildings. The Boy Scouts will be leasing the space in the building to

the far west, which is 617 East Golf Road. The portion highlighted in the yellow is the space they will be leasing, approximately 7,800 square feet of tenant space, out of which 2,000 square-foot will be the scout shop.

These are the three variations they will be requesting. The first one is from the Conditions of Use of the Office-Transitional District to allow delivery and storage of goods, merchandise or wares for sale. The Petitioner has indicated that, you know, deliveries will happen once a day but they will be by FedEx trucks just like all the other offices, so there's no semis delivering items here. So, that's consistent with the deliveries in this district.

The second variation is from the requirement for a traffic and parking study by a certified traffic engineer. And in lieu of the study, they did provide parking counts, which I will go to in a minute.

And the last one is we looked at all the tenants in this location and did a parking calculation. They would need a variation to reduce the required number of parking spaces from 135 to 131, which is the number of parking spaces on site.

If you look at the parking counts that were provided, you know, the most, there are 131 parking spaces at this location, the most at any time they noticed was 60 parking spaces on a weekday afternoon. The Scout, the facility itself would require about 27 parking spaces, so even adding the 27 to the 60 would be under what's available at this location. They also provided us with vehicle counts at their existing location in Mount Prospect, and as you can see the maximum number of vehicles there on a week morning was 19.

I know this is a little bit small font to see, but it's just a calculation, you have this in your Staff reports, it's basically a listing of the uses at the site and the parking requirement and how we come up with the deficit of the 4 spaces. You know, Staff supports this variation. We just would like to point out that the ratios at which this parking is calculation is 1 in 300, which is what any other user would require. So, no matter what use goes in here would require a parking variation, I want to say that.

Just a couple of pictures of the site. This is looking at the entrance. And then as you can see, the day I went out there, there was one car in the parking lot.

Conditions of recommendation, that the land use variation is applicable just to the Northwest Suburban Council of Boy Scouts of America, so it will not go forward if they leave the space; that after an item is sold here, the point of sale will be noted as Arlington Heights; and then they will comply with all federal, state and any applicable Village codes.

ACTING CHAIR GREEN: Ray, do you agree to all three of those conditions?

MR. OKIGAWA: Can I make a clarification on the first item?

ACTING CHAIR GREEN: Yes.

MR. OKIGAWA: The Boy Scouts right now are in the process of merging four councils into one larger council, Northwest Suburban out of Mount Prospect right now, Des Plaines Valley out of Broadview, Chicago area out of downtown, and Calumet out of Calumet, Indiana. They're going to merge into once council. So, they're going to maintain this, basically just the ownership entity will be different, everything else, the use, the activities, everything else that's going on is going to be the same. It will be a new to-be-named council.

ACTING CHAIR GREEN: Okay. Do we need to change this from, no, we don't.

MS. BHIDE: No. And what it meant was that if they went away, another retail store couldn't go there.

ACTING CHAIR GREEN: Wouldn't be able to do it, okay. Okay, great, thank you.

MR. OKIGAWA: I have a question I guess about the second item. Point of sale of items, I guess that's obvious. Is there another reason for that?

MS. BHIDE: No, we just want to make sure that, you know, for items sold in Arlington Heights, sometimes if entities are registered elsewhere or have their main offices elsewhere, the sales get registered elsewhere. We just want to be sure that you register it as Arlington.

MR. OKIGAWA: Oh, okay, because as a not-for-profit organization, they're not going to be collecting sales tax.

MS. BHIDE: Okay, all right.

MR. OKIGAWA: I just want to be up front, just for full disclosure.

ACTING CHAIR GREEN: Thank you. Latika, is that it on the Staff report?

MS. BHIDE: Yes, thank you.

ACTING CHAIR GREEN: Is there a motion to enter the Staff report into the record?

COMMISSIONER WARSKOW: I'll make such motion.

COMMISSIONER JENSEN: Second.

ACTING CHAIR GREEN: All those in favor say aye.

(Chorus of ayes.)

ACTING CHAIR GREEN: So moved and so entered. Who would like to start? Lynn, would you like to start at that end?

COMMISSIONER JENSEN: Well, we had a fairly thorough

discussion in Plat and Sub, so really most of my concerns, or all of my concerns have been met I guess, so I really don't have any additional questions. I'll let some of the other folks who weren't there ask questions.

ACTING CHAIR GREEN: Thank you. Mary Jo?

COMMISSIONER WARSKOW: Yes, I have a boy who was in Cub Scouts, so I have visited the Mount Prospect location. I thoroughly understand what it would look like. It's not a typical retail space. It doesn't get typical traffic. So, I think this is a very good use of the space for both the tenant and for the owner of the building, so I'm very favorable.

MR. OKIGAWA: Thank you.

ACTING CHAIR GREEN: Thank you.

MR. OKIGAWA: This space will be nicer than the old one, by the way.

ACTING CHAIR GREEN: John?

COMMISSIONER SIGALOS: No, I also am fully supportive of this, of the use of the space. I'm glad to see you moving from Mount Prospect to Arlington Heights.

MR. OKIGAWA: Arlington Heights is a great place to do business.

COMMISSIONER SIGALOS: So, again I have no other questions. We discussed it at Plat and Sub and I think it's great.

ACTING CHAIR GREEN: Thank you, John. Jay?

COMMISSIONER CHERWIN: I would just ask, you mentioned about consolidating several of the councils. Does that change any of the presumptions you made about the, you know, when you talked to the development staff, does that bring more people to the site at all or is that just a legal entity type of thing?

MR. OKIGAWA: It's a legal entity type thing, you know. There's room to grow maybe four more staff.

COMMISSIONER CHERWIN: It's not going to significantly change what the Staff expected in your discussions on the Northwest Council?

MR. OKIGAWA: Maybe by four.

COMMISSIONER CHERWIN: Yes. No, my only comment would just be make sure legal staff is okay with the naming of the entity to whom this approval is provided so that there is enough flexibility. But other than that, I'm fine.

ACTING CHAIR GREEN: Thank you, Jay. I, too, have really nothing bad to say about the Boy Scouts. I was a Boy Scout. So, I think it's a great use for that site and I can't say enough good things about what you do.

MR. OKIGAWA: Thank you.

ACTING CHAIR GREEN: So, at this point, we're going to

open it up to the audience. If anybody in the audience would like to speak on this issue, please raise your hand, step forward. I guess they're all happy with what they heard, so we're going to close the public portion of this hearing and get back to the Commission for additional deliberation or a motion.

COMMISSIONER WARSKOW: I'll make a motion.

A motion to recommend to the Village Board of Trustees approval of PC #14-015, a Land Use Variation to allow general merchandise sales in the O-T District to allow a "Scout Shop"; a variation from Chapter 28, Section 5.1-9.2 B. *Conditions of Use*, to allow delivery and storage of goods, merchandise or wares for sale; a variation from Chapter 28, Section 6.12-1 *Traffic Engineering Approval*, to waive the requirement for a traffic and parking study from a certified traffic engineer; and a variation from Chapter 28, Section 11.4 *Schedule of Parking Requirements*, to allow a reduction in parking from the required 135 to 131, a variation of 4 parking spaces.

This approval is contingent upon compliance with the recommendation of the Plan Commission and the following recommendations detailed in the Staff Development Committee report dated August 22, 2014:

- 1. This Land Use Variation shall apply to the Northwest Suburban Council of Boy Scouts of America.**
- 2. The point of sale for retail items shall be from the Arlington Heights location for items sold at this location.**
- 3. The Petitioner shall comply with all federal, state and Village codes, regulations and policies.**

ACTING CHAIR GREEN: Is there a second?

COMMISSIONER SIGALOS: I'll second that.

ACTING CHAIR GREEN: Any discussion? Would you take a roll call vote please?

MS. Bhide: Commissioner Cherwin.

COMMISSIONER CHERWIN: Yes.

MS. Bhide: Commissioner Jensen.

COMMISSIONER JENSEN: Yes.

MS. Bhide: Commissioner Sigalos.

COMMISSIONER SIGALOS: Yes.

MS. Bhide: Commissioner Warskow.

COMMISSIONER WARSKOW: Yes.

MS. Bhide: Chair Green.

ACTING CHAIR GREEN: Yes. Congratulations, Boy Scouts of America.

MR. OKIGAWA: Thank you. We appreciate it.

ACTING CHAIR GREEN: You have a unanimous approval, and this will be passed on to the Board of Trustees at the next date. And do you know what that date is?

MS. BHIDE: September meeting, I'm not quite which one.

ACTING CHAIR GREEN: It will be in September. If you check with Latika, she'll give you the date.

MR. OKIGAWA: We've been very good at communication, that helps us a lot.

ACTING CHAIR GREEN: Well, good project, and thank you.

MR. OKIGAWA: Thank you for your time.

ACTING CHAIR GREEN: Thank you all for coming in.
Latika, is there anything else?

MS. BHIDE: That's it tonight.

ACTING CHAIR GREEN: Is there a motion to close?

COMMISSIONER JENSEN: Well, before you do that, I do have one question that I want to ask. I'm still a little perplexed on the minutes for this Plan Commission. We send sort of unedited, unreviewed, unapproved minutes to the Board because we want to expedite things. I don't know what good it does us to actually even bother to approve them because, you know, the only principal use for the minutes would be for the Board. I find the transcriptions are generally good, but sometimes there's areas where they're not very good, the words are the wrong words, the meaning is changed. There's a lot of stuttering and stammering that could be, you know, edited out so they actually make sense. So, I'm just a little perplexed about this process. If we can get it out to the Board on Thursday or Friday or whatever it is, it seems like there ought to be an opportunity to get us to at least look at it, not approve them because I don't think we would approve it by e-mail, but at least give you some suggestions of making clarifying changes in the minutes. And that's troubled me since I've been on the board because I've looked at some things, most of it comes out okay, but there are some where it's totally changed the meaning because the word was the wrong word or the phraseology was wrong.

COMMISSIONER SIGALOS: Can I ask? Don't the minutes go to the Board after we approve them? Or before we approve them?

MS. BHIDE: It depends. There are occasions when they have gone before they have come to you for approval because of the way the meetings are and we are trying to get projects onto the Board agenda. They do go as draft minutes, not approved minutes obviously. But there are occasions when they go to the Board before you.

COMMISSIONER JENSEN: Latika, I think it's more than occasions. I think the rule, I mean I think the general, I've been watching it over a number of meetings if not years, and I think more often than not unapproved minutes go to the Board. And the only purpose of our, in my opinion, having these minutes other than for a

public record is to clarify and elucidate the discussion of the Board. And the one, we had some very important Board meetings on Parkview, actually those minutes were pretty good, I didn't have any really major problems with that. But there have been other minutes that I would have preferred to at least have some of my remarks just clarified the meaning because a couple of wrong words were used and it changed the whole sense of what I was trying to say. And not wrong words that I said, it's just they didn't transcribe them correctly.

So, it's a little disturbing to me that the unapproved minutes, unreviewed minutes go to the Board, and it's what they use as the basis for their discussions. And I would say I think that happens more often than approved minutes going to the Board. I don't know if there is anything specifically to be done about it and whether that's something that we had more, you know, more of the Commission there but I think it's an issue. It would be good if we could at least, you know, have a day or so to look at it and give some comments back. As I said, no one is going to change their testimony and we're not asking to rewrite paragraphs and stuff. But just for clarification purposes.

ACTING CHAIR GREEN: Well, I think part of it is, just not to defend it or, you know, in any way positive or negative is the timing of things. Because for us to approve the minutes before they get to the Board, we might have to have a meeting just to approve the minutes.

COMMISSIONER JENSEN: I wouldn't approve the minutes, I think they should be reviewed at least.

ACTING CHAIR GREEN: Okay.

COMMISSIONER JENSEN: And that would be what I would like us to consider is even if you gave us a couple of days, you know, as you're getting ready to distribute stuff to the Board, if we had a day or two to just read them over to see if we have any input we might want to give. Because I realize you can't approve that but some of these things may come down to a fairly close vote, like the one on the Orchard Church. And I don't know that they're going to see anything that was wrong with those minutes but those minutes went to the Board without our having looked at it, and we had some division in the Plan Commission and we had, you know, some different views. And the Board really took kind of a minority position, I mean I had the minority position on the Plan Commission that time and that was where they ended up and I was ecstatic. I don't know how the rest of the people feel about it.

So, what I'm saying is I'm not sure we're doing the best service for the Board to have unreviewed, I'm not talking about the approval process, that can be later, that's for the public record. But I'd at least like to have the Board get the clearest sense

of where the Plan Commission was via the minutes.

COMMISSIONER SIGALOS: But Lynn, what are you suggesting that the chain of events be? You get an e-mail, let's say, to review the minutes and say you have exception or want to make some corrections to something, but in the meantime they're still on their way to the Board. So, how does that help?

COMMISSIONER JENSEN: Well, I was hoping a day or so before, I don't know how rapidly they can transcribe things, but at least a day or two before they go to the Board it could be sent to us. And you know maybe we would be constrained in basically clarifying our own remarks. You know, I wouldn't go and edit all of the minutes, I'd take a look and say, hey, did this capture what I was trying to, is a badly used word one not heard quite right getting this whole thing a wrong meaning, because that's happened, seldom but it does happen. And so, I would think if I even had a, I don't know how other people are but if I had 24 to 36 hours, I could look over the sections that I felt I had some responsibility for and just suggest some modifications. It wouldn't require a vote.

ACTING CHAIR GREEN: We need some of our legal counsel here. Can we review minutes --

COMMISSIONER CHERWIN: We have no legal counsel here, they're all gone.

ACTING CHAIR GREEN: I know, that's what I mean. But we do have a lawyer. Okay. If we had, can you make changes to public minutes not in a public hearing?

COMMISSIONER JENSEN: Well, I was under the assumption, when I gave Matt changes and we didn't vote on them, that my minor edits actually did creep into the public record. Now, I may have been wrong in that but Matt led me to believe that was, and it didn't require any formal action per se.

ACTING CHAIR GREEN: Okay. I'm just asking.

COMMISSIONER JENSEN: Yes, and I don't know. Maybe we need to know that.

ACTING CHAIR GREEN: I don't know either because I don't know if you can discuss changes, in other words, the minutes were wrong, I want to change this word, I think you have to say that in a public hearing. I'm not sure if --

COMMISSIONER JENSEN: Yes, when I first came on the Plan Commission, I used to say when we were voting on it, you know, with the exception of some minor edits which I have given to Staff, I approve the minutes.

ACTING CHAIR GREEN: But then the minutes go into the record because your corrections are on those minutes so that's a record of what you've done.

COMMISSIONER JENSEN: Right. But I think we've got

some competing ends here. It bothers me that there is the possibility on some fairly controversial issues that unreviewed minutes inform the discussion of the Board.

COMMISSIONER WARSKOW: Are you allowed outside of the minutes to send correspondence to the Board?

COMMISSIONER JENSEN: I don't think so, I mean I think this Plan Commission speaks as a Plan Commission in the minutes and the deliberations of this body.

COMMISSIONER CHERWIN: Yes, I wish I had looked at this answer so I could give you a better one, not that I speak on behalf of the Village, you know, or the Legal Department. But I wish I had an answer for you, I don't. I would suspect that there has to be some record of what that change is and, you know, have to be sort of a, I shouldn't say non-substantive but something that's clearly not "oh, I'm going to change this paragraph and rewrite it" but a couple words. And I think that's exactly what you're saying, Lynn, which is --

COMMISSIONER JENSEN: I'm trying to remember the word which was picked up incorrectly and changed the entire meaning to the opposite of what was intended, and it's just one word.

COMMISSIONER CHERWIN: And yes, I think there is a mechanism for that although I don't know the proper way to do it. But I think we just have to have the Village's legal staff figure out the best way to address it if that's something, Bruce.

ACTING CHAIR GREEN: Yes, I think whatever is, you know, we're trying to clarify and be as open as we can possibly be on these things. So, if there is a way to accommodate this thing, I think we should have that.

COMMISSIONER JENSEN: It would be good to get some clarification on it.

ACTING CHAIR GREEN: Yes, just to know what we can do.

COMMISSIONER JENSEN: You know, we don't want to slow the process down and I realize that on a lot of these issues they needed to go to the Board fairly quickly. But the purpose of this group is to advise the Board, and if there are some problems caused by the transcriptions, the Board is not adequately advised.

MS. BHIDE: I will take that to the Legal Department and we'll get answers for you. And you know, to your point, Staff does review the minutes before they're sent forward to the Board. So, I mean if we know that a word is clearly misspelled or was the wrong word, we will correct that. So, we do review the minutes but I will get an answer for you at the next meeting.

ACTING CHAIR GREEN: Thank you. Is there anything else?

COMMISSIONER JENSEN: Move we adjourn.

ACTING CHAIR GREEN: Is there a second?

COMMISSIONER WARSKOW: Second.

ACTING CHAIR GREEN: All those in favor say aye.

(Chorus of ayes.)

ACTING CHAIR GREEN: We're adjourned.

(Whereupon, the meeting was adjourned
at 7:54 p.m.)

I, RONALD LeGRAND, JR., depose
and say that I am a direct record court reporter
doing business in the State of Illinois; that I
reported verbatim the foregoing proceedings and
that the foregoing is a true and correct transcript
to the best of my knowledge and ability.

SUBSCRIBED AND SWORN TO

BEFORE ME THIS _____ DAY OF _____

_____, A.D. 2014.

LeGRAND REPORTING & VIDEO SERVICES
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(630) 894-9389 - (800) 219-1212



Subject Property

Northwest Suburban Council of the Boy Scouts of America
617 E. Golf Road, Suite 110
Prepared by: The Village of Arlington Heights
Department of Planning & Community Development
August 14, 2014



August 19, 2014

Mr. Bill Enright
Ms. Latika Bhide
Development Planner
Village of Arlington Heights
33 South Arlington Heights Rd.
Arlington Heights, IL 60005

Re: Northwest Suburban Council, Boy Scouts of America
Land Use Variation request for 617 E. Golf Rd.

Dear Mr. Enright and Ms. Bhide

The Northwest Suburban Council, Boy Scouts of America ("NWSC") is in the process of selling its current property at 600 N. Wheeling Rd. in Mount Prospect and leasing approximately 7,861 square feet of office space at 617 E. Golf Rd., Suite 110 in Arlington Heights as their new council service center. The property in Arlington Heights is zoned O-T, and the NWSC respectfully requests a land use variation from the Village of Arlington Heights to allow approximately 2,000 square feet of the new council service center to be used as a Scout Shop.

- **The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in the O-T zoning district;**

Most of the existing tenants at the office complex at 617-657 E. Golf Rd are smaller businesses, with only 2 tenants occupying over 2,000 square feet, and the remainder occupying spaces under 2,000 square feet. The 7,861 square foot space in Suite 110 would be difficult to lease and would likely remain vacant for at least a year because larger tenants generally prefer multi-story office buildings or larger office complexes. The cost to subdivide the 7,871 square foot space into 3 or 4 smaller units would be substantial due to the need to add individual bathrooms to each of the subdivided spaces. The Boy Scouts' size requirement matches the vacant space perfectly, the rent is within its budget, and the location is close to the center of the area served by the Boy Scout office.

- **The plight of the owner is due to unique circumstances;**

Leasing

Sales

Tenant Rep

Management



August 19, 2014

Mr. Bill Enright
Ms. Latika Bhide
Village of Arlington Heights
Page 2

Leasing

Sales

Tenant Rep

Management

The Scout Shop is provided as a service to members so they can obtain uniforms, handbooks, and merchandise used in the Scouting program. As a not-for-profit organization, the Boy Scouts do not wish to spend the higher rents associated with retail spaces when the space will be used primarily for office space.

- **The variation, if granted, will not alter the essential character of the locality.**

The Scout shop typically does not have more than 2 or 3 customers at any one time during weekdays so the parking demand is very low. During weekends, there may be 4 or 5 customers in the Scout shop at one time but the offices are closed so there will be less traffic than on weekdays. The office complex will continue to operate as an office center and will not take on the appearance of a retail center.

The property at 617 E. Golf Rd. offers the visibility and central location that the NWSC desires at a rent that fits the council's budget. Locating the council service center in a retail center would cause a hardship due to higher rents for retail spaces as well as the cost to build out 5,000 SF of office space.

The Boy Scouts look forward to working with the Village of Arlington Heights and to occupying their new space in Arlington Heights.

Sincerely,

Chicagoland Commercial Real Estate

Ray Okigawa



August 20, 2014

Ms. Latika Bhide
Development Planner
Village of Arlington Heights
33 South Arlington Heights Rd.
Arlington Heights, IL 60005

Leasing

Sales

Tenant Rep

Management

Re: Northwest Suburban Council, Boy Scouts of America
Parking counts for Land Use Variation request for 617 E. Golf Rd.

Dear Ms. Bhide

Here are the updated parking counts for the Northwest Suburban Council, Boy Scouts of America's Land Use Variation request for 617 E. Golf Rd.

There are 131 car parking spaces at the office complex at 617-657 E. Golf Rd.

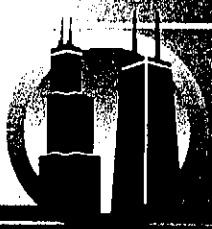
Date	Time	Number of Cars Parked
Friday, July 18	1:15 PM	35
Tuesday, July 22	3:45 PM	60
Saturday, August 2	9:00 AM	13
Wednesday, August 20	10:40 AM	33
Wednesday, August 20	2:10 PM	40

Cars parked at Northwest Suburban Council Service Center at 600 N. Wheeling Rd., Mount Prospect:

Date	Time	Number of Cars Parked
Monday, August 11	10:48 AM	14
Saturday, August 9	10:30 AM	8
Wednesday, August 13	10:00 AM	19

Chicagoland Commercial Real Estate

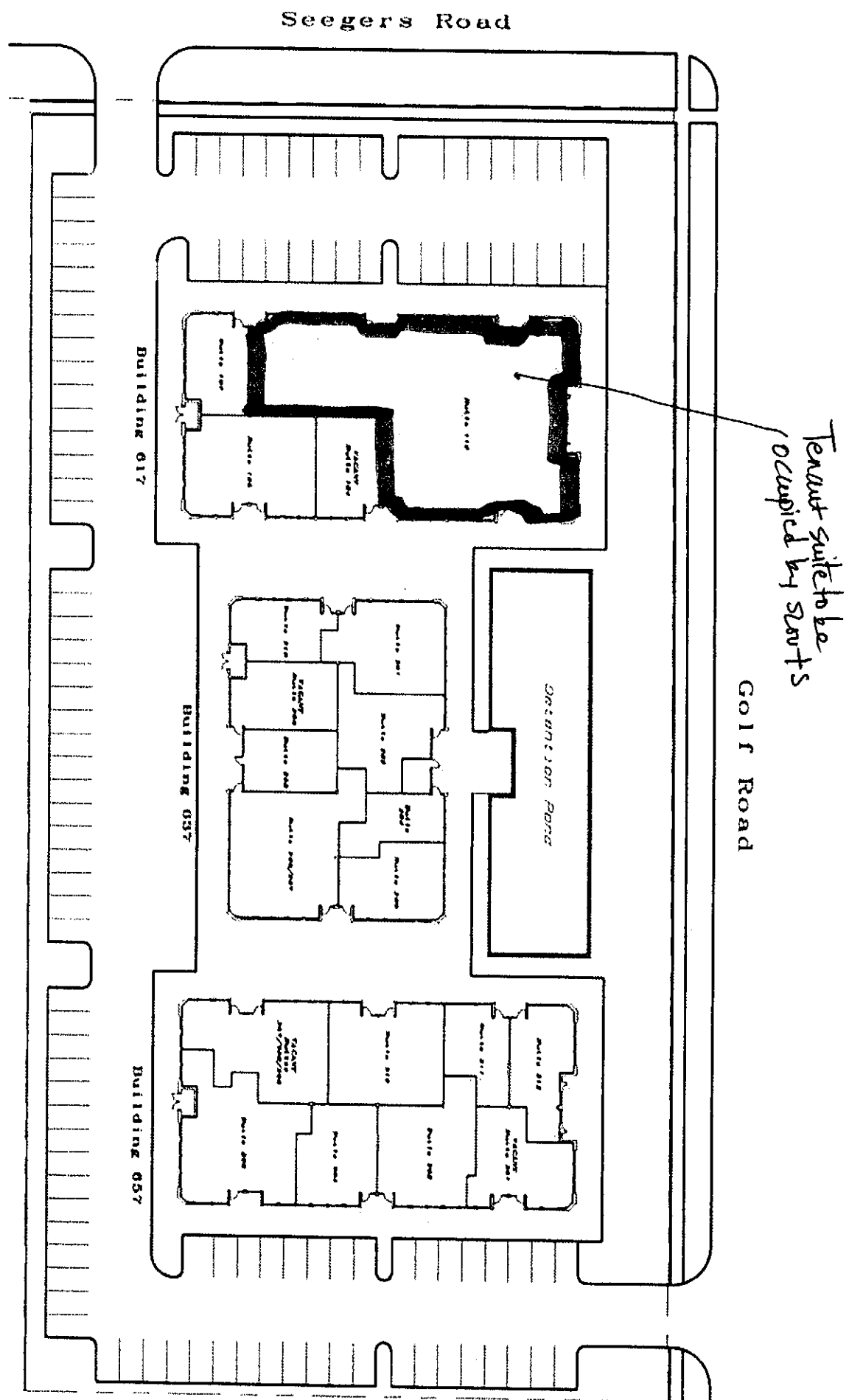
Ray Okigawa



OFFICE/MEDICAL SPACE FOR LEASE

SIGNATURE SQUARE SOUTH
617-657 E. GOLF ROAD, ARLINGTON HEIGHTS, IL

BUILDING SITE PLAN

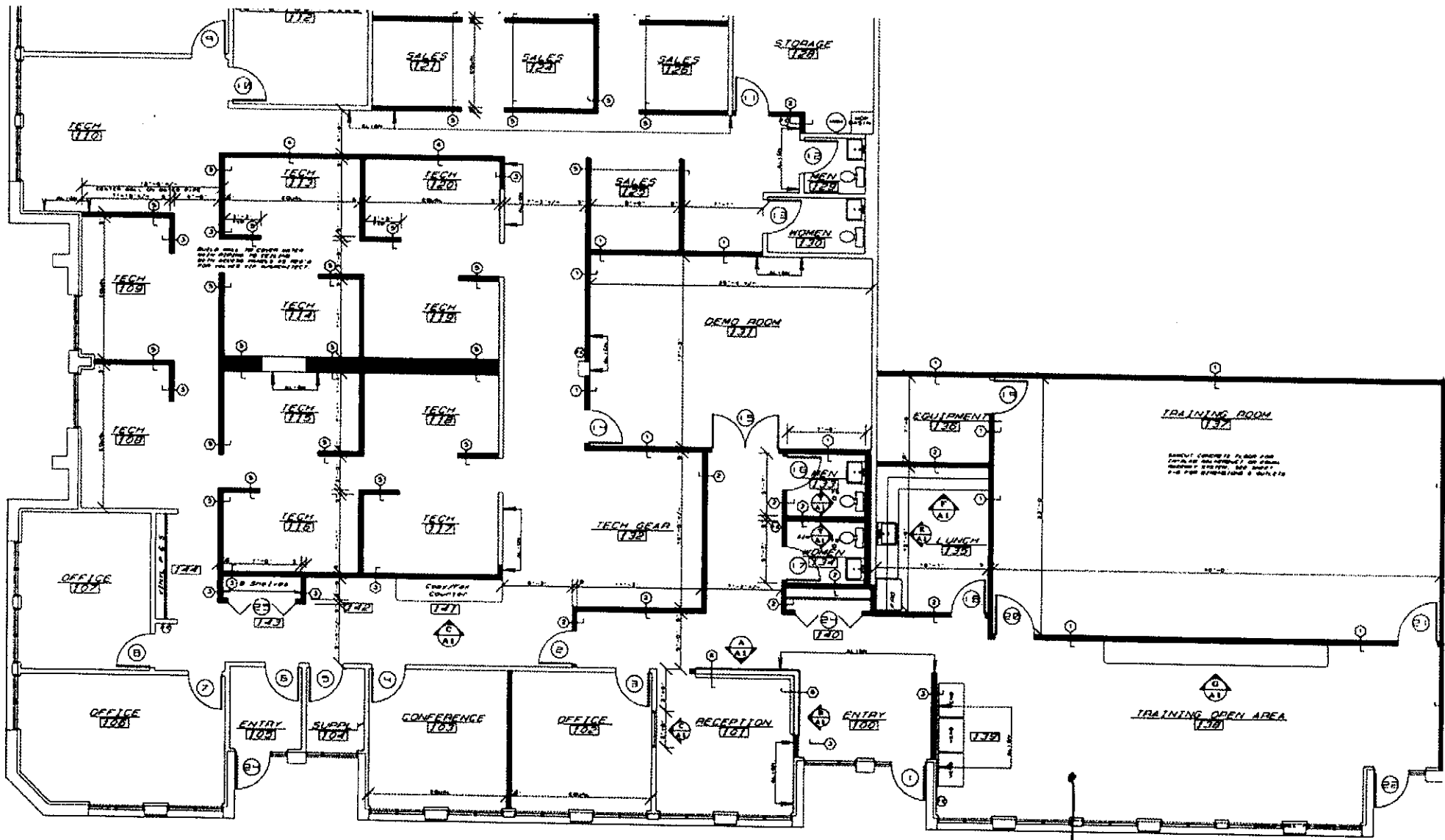


Brokers of Chicagoland Commercial, Inc. have a minority ownership interest in the property. Information contained herein has been obtained from the owners of the property or from other sources that we deem reliable. We have no reason to doubt its accuracy, but do not guarantee it.



OFFICE/MEDICAL SPACE FOR LEASE
SIGNATURE SQUARE SOUTH
617-657 E. GOLF ROAD, ARLINGTON HEIGHTS, IL

FLOOR PLAN - SUITE 101-103
7,861 SF



SCOUT SHOP AREA
(HIGHLIGHTED IN YELLOW)

Brokers of Chicagoland Commercial, Inc. have a minority ownership interest in the property. Information contained herein has been obtained from the owners of the property have no reason to doubt its accuracy, but do not guarantee it.

PLAN COMMISSION PROJECT TIMELINE

Project Name: Northwest Suburban Council of the Boy Scouts of America
PC Number: PC 14-015
Location: 617 E. Golf Road
Requested Action: Land Use Variation to allow Retail Sales in the O-T district and variations

	Date	# of Business Days
Plat and Sub Committee Meeting	07-23-2014	
Awaiting Petitioner PC Application	07-31-2014	
PC Application Submittal Date	07-31-2014	6 days
1 st Round Department Comments	08-19-2014	13 days
Petitioner's Response	08-19-2014	0 days
PC Hearing*	08-27-2014	19 days from application date
Village Board	09-15-2014	12 days
Village Board Ordinance Adoption	10-06-2014	14 days

Note:

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



Item: Ordinance - Bond - Road Improvements

Department: Finance/Legal

An Ordinance Providing for the Issuance of \$7,625,000 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

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Bonds - Road Improvements	Ordinance

ORDINANCE NUMBER _____

AN ORDINANCE providing for the issuance of \$7,625,000 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.

Adopted by the President and Board of Trustees on the 15th day of September 2014.

Published in Pamphlet Form by Authority of the President and Board of Trustees on the ____ day of September, 2014.

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LIST OF EXHIBITS

A—CONTINUING DISCLOSURE UNDERTAKING

ORDINANCE NUMBER _____

AN ORDINANCE providing for the issuance of \$7,625,000 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.

PREAMBLES

WHEREAS

A. The Village of Arlington Heights, Cook County, Illinois (the “*Village*”) has a population in excess of 25,000 as determined by the last official census, and pursuant to the provisions of Section 6 of Article VII of the Constitution of the State of Illinois, the Village is a home rule unit and may exercise any power or perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt.

B. Pursuant to the home rule provisions of said Section 6, the Village has the power to incur debt payable from ad valorem property tax receipts or from any other lawful source and maturing within 40 years from the time it is incurred without prior referendum approval.

C. The President and Board of Trustees of the Village (the “*Corporate Authorities*”) have heretofore determined and do hereby determine that is advisable, necessary and in the best interests of the Village in order to promote the health, safety, welfare and convenience of the residents of the Village, to provide for the financing of road improvements within the Village, consisting of street resurfacing and sidewalk and curb replacement, at a cost of not less than \$7,625,000, together with all land or rights in land, appurtenances, mechanical or electrical or other advisable equipment or services used or useful or incidental to said project (the “*Project*”); and

D. Sufficient funds of the Village are not available to pay currently required costs of the Project, and expenses incidental thereto; and it will, therefore, be necessary to borrow money

and in evidence thereof issue bonds of the Village in the amount of \$7,625,000 for the purpose of paying a part of the costs of the Project.

E. The Village now intends to issue its General Obligation Bonds, Series 2014 (the “*Bonds*” as are hereinafter more specifically described and defined), the proceeds of which will be used to pay costs of the Project, such indebtedness to be incurred pursuant to the home rule powers of the Village and the Act, and without submitting the question of incurring such indebtedness to the electors of the Village for their approval.

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Arlington Heights, Cook County, Illinois, in the exercise of its home rule powers, as follows:

Section 1. Definitions. Words and terms used in this Ordinance shall have the meanings given them, unless the context or use clearly indicates another or different meaning is intended. Words and terms defined in the singular may be used in the plural and vice-versa. Reference to any gender shall be deemed to include the other and also inanimate persons such as corporations, where applicable.

A. The following words and terms are as defined in the preambles.

Corporate Authorities

Project

Village

B. The following words and terms are defined as set forth.

“*Act*” means the Illinois Municipal Code, as supplemented and amended, the Local Government Debt Reform Act, as amended, and the home rule powers of the Village under Section 6 of Article VII of the Illinois Constitution of 1970; and, in the event of conflict between the provisions of said statutes and home rule powers, the home rule powers shall be deemed to supersede.

“Bond Fund” means the Bond Fund established and defined in (Section 14 of) this Ordinance.

“Bond Moneys” means the Property Taxes and any other moneys deposited into the Bond Fund and investment income held in the Bond Fund.

“Bond Register” means the books of the Village kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

“Bond Registrar” means UMB Bank, National Association, a national banking association, having trust offices located in Kansas City, Missouri, or its successors, in its capacity as bond registrar and paying agent under this Ordinance, or a substituted bond registrar and paying agent as hereinafter provided.

“Bonds” means the \$7,625,000 General Obligation Bonds, Series 2014, authorized to be issued by this Ordinance.

“Book Entry Form” means the form of the Bonds as fully registered and available in physical form only to the Depository.

“Code” means the Internal Revenue Code of 1986, as amended.

“Continuing Disclosure Undertaking” means the undertaking by the Village for the benefit of the Purchaser as authorized in (Section 15 of) this Ordinance and substantially in the form as attached hereto as *Exhibit A*.

“County” means The County of Cook, Illinois.

“County Clerk” means the County Clerk of the County.

“Depository” means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, its successors, or a successor depository qualified to clear securities under applicable state and federal laws.

“Ordinance” means this Ordinance, numbered as set forth on the title page, and passed by the Corporate Authorities on the 15th day of September, 2014.

“Project Fund” means the Project Fund established and defined in (Section 14 of) this Ordinance.

“Property Taxes” means the ad valorem real property taxes levied to pay the Bonds as described and levied in (Section 11 of) this Ordinance.

“Purchase Price” means the price to be paid to the Village by the Purchaser, to-wit \$8,063,416.25 (being par, plus \$460,605.00 reoffering premium, and net of \$22,188.75 underwriter’s discount), plus accrued interest to the date of delivery, if any.

“Purchaser” means the purchaser and underwriter of the Bonds, as selected by being the best bidder or bidders at public sale of the Bonds, namely, Raymond James & Associates, Inc., Memphis, Tennessee.

“Record Date” means the 15th day of the month next preceding any interest payment date.

“Representations Letter” means such agreement or agreements by and among the Village, the Bond Registrar and/or the Depository as shall be necessary to effectuate a book-entry system for the Bonds and includes any Blanket Letter of Representations previously executed by the Village and the Depository.

“Tax-exempt” means, with respect to the Bonds, the status of interest paid and received thereon as excludable from gross income of the owners thereof for federal income tax purposes and as not included as an item of tax preference in computing the alternative minimum tax for individuals and corporations under the Code, but as taken into account in computing an adjustment used in determining the federal alternative minimum tax for certain corporations.

“Treasurer” means the Director of Finance/Treasurer of the Village.

C. Definitions also appear in the above preambles or in specific sections, as appearing below. The table of contents preceding and the headings in this Ordinance are for the convenience of the reader and are not a part of this Ordinance.

Section 2. Incorporation of Preambles. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and do incorporate them into this Ordinance by this reference.

Section 3. Determination to Issue Bonds. It is necessary and in the best interests of the Village to provide for the Project for the public welfare and convenience, including the payment of all necessary or advisable related costs, and to borrow money and issue the Bonds for the purpose of paying such costs. It is hereby found and determined that such borrowing of money is for a proper public purpose or purposes and is in the public interest, and is authorized pursuant to the Act; and these findings and determinations shall be deemed conclusive.

Section 4. Bond Details.

A. For the purpose of providing for the Project, there shall be issued and sold the Bonds in the aggregate principal amount of \$7,625,000.

B. The Bonds shall each be designated *“General Obligation Bond, Series 2014”*; be dated the date of issuance thereof (the *“Dated Date”*); and each Bond shall also bear the date of authentication thereof. The Bonds shall be fully registered and in Book Entry Form, shall be in denominations of \$5,000 or integral multiples thereof (but no single Bond shall represent principal maturing on more than one date), and shall be numbered consecutively in such fashion as shall be determined by the Bond Registrar. The Bonds shall become due and payable serially on December 1 of the years and in the amounts and bearing interest at the rates percent per annum as follows:

YEAR	AMOUNT (\$)	RATE (%)
2015	1,265,000	2.00
2016	1,325,000	2.00
2017	1,350,000	3.00
2018	1,390,000	3.00
2019	1,435,000	3.00
2020	860,000	3.00

C. Each Bond shall bear interest from the later of its Dated Date as herein provided or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of such Bond is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 1 and December 1 of each year, commencing on June 1, 2015. Interest on each Bond shall be paid by check or draft of the Bond Registrar, payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the applicable Record Date and mailed to the registered owner of the Bond as shown in the Bond Registrar or at such other address furnished in writing by such Registered Owner, or as otherwise may be agreed with the Depository for so long as the Depository or its nominee is the registered owner as of a given Record Date. The principal of the Bonds shall be payable in lawful money of the United States of America upon presentation thereof at the office of the Bond Registrar maintained for the purpose or at successor Bond Register or locality.

Section 5. Book Entry Provisions. The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bond. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of the Depository or a designee or nominee of the Depository (such depository or nominee being the “*Book Entry Owner*”). Except as otherwise expressly provided, all of the outstanding Bonds from time to time shall be registered in the Bond Register in the name of the Book Entry Owner (and accordingly in Book Entry Form as such term is used in this Ordinance). Any Village

officer, as representative of the Village, is hereby authorized, empowered, and directed to execute and deliver or utilize a previously executed and delivered Representations Letter, substantially in the form common in the industry, or with such changes therein as the officer executing the Representations Letter on behalf of the Village shall approve, his or her execution thereof to constitute conclusive evidence of approval of such changes, as shall be necessary to effectuate Book Entry Form. Without limiting the generality of the authority given with respect to entering into such Representations Letter, it may contain provisions relating to (a) payment procedures, (b) transfers of the Bonds or of beneficial interests therein, (c) redemption notices and procedures unique to the Depository, (d) additional notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices. With respect to Bonds registered in the Bond Register in the name of the Book Entry Owner, neither the Village nor any Village officer, or the Bond Registrar, shall have any responsibility or obligation to any broker-dealer, bank, or other financial institution for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank, or other financial institution being referred to herein as a “*Depository Participant*”) or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds. Without limiting the meaning of the immediately preceding sentence, neither the Village nor any Village officer, or the Bond Registrar, shall have any responsibility or obligation with respect to (a) the accuracy of the records of the Depository, the Book Entry Owner, or any Depository Participant with respect to any ownership interest in the Bonds, (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register or as otherwise expressly provided in the Representations Letter, of any notice with respect to the Bonds, including any notice of redemption, or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in

the Bond Register, of any amount with respect to principal of or interest on the Bonds. No person other than a registered owner of a Bond as shown in the Bond Register shall receive a Bond certificate with respect to any Bond. In the event that (a) the Village determines that the Depository is incapable of discharging its responsibilities described herein and in the Representations Letter, (b) the agreement by or among the Village, the Bond Registrar, and/or the Depository evidenced by the Representations Letter shall be terminated for any reason, or (c) the Village determines that it is in the best interests of the Village or of the beneficial owners of the Bonds either that they be able to obtain certificated Bonds or that another depository is preferable, then the Village shall notify the Depository and the Depository shall notify the Depository Participants of the availability of Bond certificates, and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of the Book Entry Owner. Alternatively, at such time, the Village may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a system accommodating Book Entry Form, as may be acceptable to the Village, or such depository's agent or designee, but if the Village does not select such alternate book entry system, then the Bonds shall be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of this Ordinance.

Section 6. Execution; Authentication. The Bonds shall be executed on behalf of the Village by the manual or duly authorized facsimile signature of its President and attested by the manual or duly authorized facsimile signature of its Village Clerk, as they may determine, and shall be impressed or imprinted with the corporate seal or facsimile seal of the Village. In case any such officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Bonds shall have

thereon a certificate of authentication, substantially in the form provided, duly executed by the Bond Registrar as authenticating agent of the Village and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance.

Section 7. Mandatory and Optional Redemption. The Bonds are not subject to optional or mandatory redemption.

Section 8. Form of Bond. The Bonds shall be in substantially the form hereinafter set forth; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then the second paragraph of the front side of the Bond and the legend “See Reverse Side for Additional Provisions” shall be omitted and paragraphs on the reverse side of the Bond shall be inserted immediately after the first paragraph on the front side.

[FORM OF BONDS - FRONT SIDE]

REGISTERED
NO. _____

REGISTERED
\$ _____

**UNITED STATES OF AMERICA
STATE OF ILLINOIS
THE COUNTY OF COOK
VILLAGE OF ARLINGTON HEIGHTS
GENERAL OBLIGATION BOND, SERIES 2014**

See Reverse Side for
Additional Provisions.

Interest	Maturity	Dated	
Rate: ____%	Date: December 1, ____	Date: October 1, 2014	CUSIP: 041447

Registered Owner: CEDE & CO.

Principal Amount:

KNOW ALL PERSONS BY THESE PRESENTS that the Village of Arlington Heights, Cook County, Illinois, a municipality, home rule unit, and political subdivision of the State of Illinois (the "*Village*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above, such interest to be payable on June 1 and December 1 of each year, commencing June 1, 2015, until said Principal Amount is paid or duly provided for. The principal of this Bond is payable in lawful money of the United States of America upon presentation hereof at the offices maintained for that purpose of UMB Bank, National Association, Kansas City, Missouri as paying agent and bond registrar (the "*Bond Registrar*"). Payment of interest shall be made to

the Registered Owner hereof as shown on the registration books of the Village maintained by the Bond Registrar at the close of business on the applicable Record Date. The Record Date shall be the 15th day of the month next preceding any interest payment date. Interest shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books, or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or as otherwise agreed by the Village and the Bond Registrar for so long as this Bond is held by a qualified securities clearing corporation as depository, or nominee, in Book Entry Form as provided for same.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all conditions, acts, and things required by the Constitution and laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Bond, have existed and have been properly done, happened, and been performed in regular and due form and time as required by law; that the indebtedness of the Village, represented by the Bonds, and including all other indebtedness of the Village, howsoever evidenced or incurred, does not exceed any constitutional or statutory or other lawful limitation; and that provision has been made for the collection of a direct annual tax, in addition to all other taxes, on all of the taxable property in the Village sufficient to pay the interest hereon as the same falls due and also to pay and discharge the principal hereof at maturity.

The Bonds are a general obligation of the Village, for which the full faith and credit of the Village are irrevocably pledged, and are payable from the levy of the Property Taxes on all of the taxable property in the Village, without limitation as to rate or amount.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF the Village of Arlington Heights, Cook County, Illinois, by its President and Board of Trustees, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its President and attested by the manual or duly authorized facsimile signature of its Village Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

SPECIMEN

President, Village of Arlington
Heights
Cook County, Illinois

ATTEST:

SPECIMEN

Village Clerk, Village of Arlington Heights
Cook County, Illinois

[SEAL]

[FORM OF AUTHENTICATION]

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned Ordinance and is one of the General Obligation Bonds, Series 2014, having a Dated Date of October 1, 2014, of the Village of Arlington Heights, Cook County, Illinois.

UMB BANK, NATIONAL ASSOCIATION
as Bond Registrar

Date of Authentication: _____, 2014

By _____
Authorized Signatory

[FORM OF BONDS - REVERSE SIDE]

This bond is one of a series of bonds (the “*Bonds*”) in the aggregate principal amount of \$7,625,000 issued by the Village for the purpose of paying a part of the costs of a certain Project of the Village, and of paying expenses incidental thereto, all as described and defined in the ordinance of the Village, passed by the President and Board of Trustees on the 15th day of September, 2014, authorizing the Bonds (the “*Ordinance*”), pursuant to and in all respects in compliance with the applicable provisions of the Illinois Municipal Code, as supplemented and amended, the Local Government Debt Reform Act, as amended, and as further supplemented and, where necessary, superseded, by the powers of the Village as a home rule unit under the provisions of Section 6 of Article VII of the Illinois Constitution of 1970 (such statutory provisions and home rule powers being the “*Act*”), and with the Ordinance, which has been duly approved by the President, and published, in all respects as by law required.

The Bonds are not subject to optional or mandatory redemption.

This Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Ordinance. The Bond Registrar

shall not be required to transfer or exchange any Bond during the period from the close of business on the Record Date for an interest payment to the opening of business on such interest payment date.

The Village and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and neither the Village nor the Bond Registrar shall be affected by any notice to the contrary.

THE VILLAGE HAS DESIGNATED THIS BOND AS A "QUALIFIED TAX-EXEMPT OBLIGATION" WITHIN THE MEANING OF SECTION 265(B)(3) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

--

Here insert Social Security Number,
Employer Identification Number or
other Identifying Number

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 9. Security for the Bonds; Tax Levy of the Property Taxes; Abatement. The Bonds are a general obligation of the Village, for which the full faith and credit of the Village are irrevocably pledged, and are payable from the levy of the taxes on all of the taxable property in the Village, without limitation as to rate or amount (the “*Property Taxes*”). For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, there is hereby levied upon all of the taxable property within the Village, in the years for which any of the Bonds are outstanding, a direct annual tax sufficient for that purpose; and there is hereby levied upon all of the taxable property within the Village, in addition to all other taxes, the following direct annual taxes:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE DOLLAR (\$) SUM OF:	
2014	1,501,658.33	for interest and principal up to and including December 1, 2015
2015	1,502,550.00	for interest and principal
2016	1,501,050.00	for interest and principal
2017	1,500,550.00	for interest and principal
2018	1,503,850.00	for interest and principal
2019	885,800.00	for interest and principal

The Bond Moneys in the Bond Fund shall be applied to pay principal of and interest on the Bonds when due. Interest on or principal of the Bonds coming due at any time when there are insufficient funds on hand from the Property Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Property Taxes; and when the Property Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced. The Village covenants and agrees with the purchasers and registered owners of the Bonds that so long as any of the Bonds remain outstanding, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the

Village to levy and collect the foregoing tax levy. The Village and its officers will comply with all present and future applicable laws in order to assure that the Property Taxes may be levied, extended and collected as provided in this Ordinance and deposited into the Bond Fund. Whenever moneys from any other lawful source are made available or determined to become available for the purpose of paying any principal of or interest on the Bonds so as to enable the abatement of the Property Taxes, the Corporate Authorities shall, by proper proceedings, direct the deposit of such moneys currently or when received into the Bond Fund and further direct the abatement of such taxes by the amount so deposited. A certified copy or other notification of any such proceedings abating taxes may then be filed with the County Clerk in a timely manner to effect such abatement.

Section 10. Filing with County Clerk. Promptly, after this Ordinance becomes effective, a copy hereof, duly certified under manual signature and seal by the Village Clerk, shall be filed with the County Clerk. The County Clerk shall in and for each of the years so required ascertain the rate percent required to produce the aggregate Property Taxes levied in each of such years; and the County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in such years in and by the Village for general corporate purposes of the Village; and in each of those years such annual tax shall be levied and collected by and for and on behalf of the Village in like manner as taxes for general corporate purposes for such years are levied and collected, without limit as to rate or amount, and in addition to and in excess of all other taxes.

Section 11. Sale of Bonds; Official Statement. The Bonds shall be executed as in this Ordinance provided as soon after the passage hereof as may be, shall be deposited with the Treasurer, and shall be by the Treasurer delivered to the Purchaser upon payment of the Purchase Price, plus accrued interest to date of delivery. The contract for the sale of the Bonds to the

Purchaser (the "*Purchase Contract*"), as evidenced by an official Notice of Sale and executed official Bid Form, dated this date, in forms as submitted to and presented to the Corporate Authorities at this meeting, and as executed by the Purchaser, is hereby in all respects approved and confirmed, and the officer(s) of the Village designated in the official Bid Form are authorized and directed to execute the official Bid Form on behalf of the Village, it being hereby declared that, to the best of the knowledge and belief of the members of the Corporate Authorities, after due inquiry, no person holding any office of the Village, either by election or appointment, is in any manner financially interested, either directly, in his or her own name, or indirectly, in the name of any other person, association, trust or corporation, in the Purchase Contract for the sale of the Bonds to the Purchaser. The Preliminary "Deemed Final" Official Statement of the Village, relating to the Bonds, presented to the Corporate Authorities with the Ordinance, is hereby ratified and approved. The Official Statement of the Village, to be dated within seven business days of this date, relating to the Bonds (the "*Official Statement*"), is hereby authorized, and the Purchaser is hereby authorized on behalf of the Village to distribute copies of the Official Statement to the ultimate purchasers of the Bonds. Such officer or officers of the Village as are indicated are hereby authorized to execute and deliver the Official Statement on behalf of the Village.

Section 12. Creation of Funds and Appropriations.

A. There is hereby created the "*General Obligation Bonds, Series 2014, Bond Fund*" (the "*Bond Fund*"), which shall be the fund for the payment of principal of and interest on the Bonds. Accrued interest, if any, received upon delivery of the Bonds shall be deposited into the Bond Fund and be applied to pay first interest coming due on the Bonds.

B. The Property Taxes shall either be deposited into the Bond Fund and used for paying the principal of and interest on the Bonds or be used to reimburse a fund or account from

which advances to the Bond Fund may have been made to pay principal of or interest on the Bonds prior to receipt of Property Taxes. Surplus amounts, interest income or investment profit earned in the Bond Fund shall be retained in the Bond Fund for payment of the principal of or interest on the Bonds on the next interest payment date or, to the extent lawful and as determined by the Corporate Authorities, transferred to such other proper fund as may be determined. The Village hereby pledges, as equal and ratable security for the Bonds, all present and future proceeds of the Property Taxes for the benefit of the registered owners of the Bonds, subject to the reserved right of the Corporate Authorities to transfer surplus amounts, interest income or investment profit earned in the Bond Fund to other funds of the Village, as described in the preceding sentence.

C. The amount necessary from the proceeds of the Bonds shall be used to pay costs of issuance of the Bonds and shall either be paid directly at delivery of the Bonds or shall be deposited into a separate fund, hereby created, designated the “*Expense Fund*” to be used to pay expenses of issuance of the Bonds. Disbursements from the Expense Fund shall be made from time to time as necessary. Any excess in the Expense Fund shall be deposited into the Project Fund hereinabove created after six months from the date of issuance of the Bonds.

D. The remaining proceeds of the Bonds (shall be set aside in a separate account to be designated as the “*Series 2014 Project Fund Account*” (the “*Project Fund*”), hereby created as the account to provide for the receipt and disbursement of proceeds of the Bonds for the Project. The Corporate Authorities reserve the right, as it becomes necessary or advisable from time to time, to revise the list of expenditures for the Project, to change priorities, to revise cost allocations between expenditures and to substitute projects, in order to meet current needs of the Village; *subject, however*, to the various covenants set forth in this Ordinance and in related certificates given in connection with delivery of the Bonds and also subject to the obtaining of

the opinion of Bond Counsel that such changes or substitutions are proper under the Act, and do not adversely affect the Tax-exempt status of the Bonds. Amounts in the Project Fund shall be invested in accordance with the Act and Village investment policies, and investment earnings or profits shall be transferred immediately upon receipt to the general corporate fund of the Village, commingled with the other monies held in such fund, and allocated for expenditure within one month of receipt. Upon complete depletion of the Project Fund, it shall be closed. If the Project shall be completed, and there shall remain moneys in the Project Fund, the moneys shall be transferred to the Bond Fund, therein to be used to abate taxes, and the Project Fund shall be closed.

E. Alternatively to the creation of such funds and accounts as described above, the Treasurer may allocate Bond Moneys or the proceeds of the Bonds for expenses to one or more related funds of the Village already in existence and in accordance with good accounting practice; *provided, however*, that this shall not relieve the Village or the Treasurer of the duty to account and invest for the Bond Moneys and the proceeds of the Bonds as herein provided, as if such funds had in fact been created.

Section 13. Continuing Disclosure Undertaking. Any appropriately designated Village official is hereby authorized, empowered, and directed to execute and deliver the Continuing Disclosure Undertaking (the “*Continuing Disclosure Undertaking*”) in substantially the same form as now before the Village as *Exhibit A* to this Ordinance, or with such changes therein as the officer executing the Continuing Disclosure Undertaking on behalf of the Village shall approve, his or her execution thereof to constitute conclusive evidence of his or her approval of such changes. When the Continuing Disclosure Undertaking for the Bonds is executed and delivered on behalf of the Village as herein provided, the Continuing Disclosure Undertaking will be binding on the Village and the officers, employees, and agents of the Village, and the

officers, employees, and agents of the Village are hereby authorized, empowered, and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the Village to comply with its obligations under the Continuing Disclosure Undertaking.

Section 14. General Tax Covenants. The Village hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting, or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village acknowledges that, in the event of an examination by the Internal Revenue Service of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the Village may be treated as the “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the Internal Revenue Service in connection with such an examination. In furtherance of the foregoing provisions, but without limiting their generality, the Village agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants, and assurances contained in certificates or agreements as may be prepared by counsel approving the Bonds; (c) to consult with counsel and to comply with such advice as may be given; (d) to file such forms, statements, and supporting documents as may be required and in a timely

manner; and (e) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the Village in such compliance.

Section 15. Certain Specific Tax Covenants. A. None of the Bonds shall be a “private activity bond” as defined in Section 141(a) of the Code; and the Village certifies, represents, and covenants as follows:

(1) Not more than 5% of the net proceeds and investment earnings of the Bonds is to be used, directly or indirectly, in any activity carried on by any person other than a state or local governmental unit.

(2) Not more than 5% of the amounts necessary to pay the principal of and interest on the Bonds will be derived, directly or indirectly, from payments with respect to any private business use by any person other than a state or local governmental unit.

(3) Not more than 5% of the proceeds of the Bonds is to be used, directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

(4) No user of the infrastructure of the Village to be improved as part of the Project other than the Village or another governmental unit, will use the same on any basis other than the same basis as the general public; and no person, other than the Village or another governmental unit, will be a user of such infrastructure as a result of (i) ownership or (ii) actual or beneficial use pursuant to a lease, a management or incentive payment contract other than as expressly permitted by the Code, or (iii) any other arrangement.

B. The Bonds shall not be “arbitrage bonds” under Section 148 of the Code; and the Village certifies, represents, and covenants as follows:

(1) With respect to the Project, the Village has heretofore incurred or within six months after delivery of the Bonds expects to incur substantial binding obligations to be

paid for with money received from the sale of the Bonds, said binding obligations comprising binding contracts for the Project in not less than the amount of 5% of the proceeds of the Bonds.

(2) The Village expects that more than 85% of the proceeds of the Bonds will be expended on or before three years for the purpose of paying the costs of the Project.

(3) The Village expects that all of the principal proceeds of the Bonds and investment earnings thereon will be used, needed, and expended for the purpose of paying the costs of the Project including expenses incidental thereto.

(4) Work on the Project is expected to proceed with due diligence to completion.

(5) Except for the Bond Fund, the Village has not created or established and will not create or establish any sinking fund reserve fund or any other similar fund to provide for the payment of the Bonds. The Bond Fund has been established and will be funded in a manner primarily to achieve a proper matching of revenues and debt service and will be depleted at least annually to an amount not in excess of 1/12th the particular annual debt service on the Bonds. Money deposited into the Bond Fund will be spent within a 13-month period beginning on the date of deposit, and investment earnings in the Bond Fund will be spent or withdrawn from the Bond Fund within a one-year period beginning on the date of receipt.

(6) Amounts of money related to the Bonds required to be invested at a yield not materially higher than the yield on the Bonds, as determined pursuant to such tax certifications or agreements as the Village officers may make in connection with the issuance of the Bonds, shall be so invested; and appropriate Village officers are hereby authorized to make such investments.

(7) Unless an applicable exception to Section 148(f) of the Code, relating to the rebate of “excess arbitrage profits” to the United States Treasury (the “*Rebate Requirement*”) is available to the Village, the Village will meet the Rebate Requirement.

(8) Relating to such applicable exceptions, any Village officer charged with issuing the Bonds is hereby authorized to make such elections under the Code as such officer shall deem reasonable and in the best interests of the Village. If such election may result in a “penalty in lieu of rebate” as provided in the Code, and such penalty is incurred (the “*Penalty*”), then the Village shall pay such Penalty.

(9) Not less often than annually, the Director of Finance of the Village shall make a determination in writing as to whether it shall be necessary or appropriate to establish a “*General Obligation Bonds, Series 2014, Rebate [or Penalty, if applicable] Fund*” (the “*Rebate Fund*”) for the Bonds, and thereupon, if so established, such officer shall further, not less frequently than annually, cause to be transferred to the Rebate Fund the amount determined to be the accrued liability under the Rebate Requirement or Penalty. Said officer shall cause to be paid to the United States Treasury, without further order or direction from the Corporate Authorities, from time to time as required, amounts sufficient to meet the Rebate Requirement or to pay the Penalty.

C. None of the proceeds of the Bonds will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the Village more than 60 days prior to the date hereof except architectural or engineering costs incurred prior to commencement of the Project or expenditures for which an intent to reimburse has properly been declared under Treasury Regulations Section 1.103-18. This Ordinance is in itself a declaration of official intent under Treasury Regulations Section 1.103-18 as to all costs of the Project paid within 60 days before and also after the date hereof and prior to issuance of the Bonds.

D. (1) The Village hereby designates each of the Bonds as a “*qualified tax-exempt obligation*” for the purposes and within the meaning of Section 265(b)(3) of the Code. In support of such designation, the Village hereby certifies that (i) none of the Bonds will be at any time a “private activity bond” (as defined in Section 141 of the Code), (ii) as of the date hereof, the Village has not authorized or issued any tax-exempt obligations of any kind in calendar year 2014 other than the Bonds, nor have any tax-exempt obligations of any kind been authorized or issued on behalf of the Village, and (iii) not more than \$10,000,000 of obligations of any kind (including the Bonds) issued by or on behalf of the Village during calendar year 2014 will be designated for purposes of Section 265(b)(3) of the Code.

(2) The Village is not subject to Control by any entity, and there are no entities subject to Control by the Village.

(3) On the date hereof, the Village does not reasonably anticipate that for calendar year 2014 it will issue any Section 265 Tax-Exempt Obligations (other than the Bonds) or that any Section 265 Tax-Exempt Obligations will be issued on behalf of it. “*Section 265 Tax-Exempt Obligations*” are obligations the interest on which is excludable from gross income of the owners thereof under Section 103 of the Code, *except for* private activity bonds other than qualified 501(c)(3) bonds, both as defined in Section 141 of the Code, and except for bonds issued to currently refund bonds in an amount not greater than the par amount of the bonds so refunded. The Village will not issue or permit the issuance on behalf of it or by any entity subject to Control by the Village (which may hereafter come into existence) of Section 265 Tax-Exempt Obligations that exceed the aggregate amount of \$10,000,000 during calendar year 2014 unless it first obtains an opinion of Bond Counsel to the effect that such issuance will not adversely affect the treatment of the Bonds as “qualified tax-exempt obligations” for the purpose and within the meaning of Section 265(b)(3) of Code.

E. The Village reserves the right to use or invest moneys in connection with the Bonds in any manner or to make changes in the Project or to use the Village infrastructure acquired, constructed, or improved as part of the Project in any manner, notwithstanding the representations and covenants relating to the Tax-exempt status of the Bonds, as set forth in this Ordinance, *provided* it shall first have received an opinion from Bond Counsel to the effect that use or investment of such moneys or the changes in or use of such infrastructure as contemplated will not result in loss or impairment of Tax-exempt status for the Bonds.

Section 16. Rights and Duties of Bond Registrar. If requested by the Bond Registrar, any officer of the Village is authorized to execute a mutually agreeable form of agreement between the Village and the Bond Registrar with respect to the obligations and duties of the Bond Registrar under this Ordinance. In addition to the terms of such agreements and subject to modification thereby, the Bond Registrar by acceptance of duties under this Ordinance agree (a) to act as bond registrar, paying agent, authenticating agent, and transfer agent as provided herein; (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the Village upon request, but otherwise to keep such list confidential to the extent permitted by law; (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer; (d) to furnish the Village at least annually a certificate with respect to Bonds cancelled and/or destroyed; and (e) to furnish the Village at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The Village covenants with respect to the Bond Registrar, and the Bond Registrar further covenants and agrees as follows:

(A) The Village shall at all times retain a Bond Registrar with respect to the Bonds; it will maintain at the designated office(s) of such Bond Registrar a place or places where Bonds may be presented for payment, registration, transfer or exchange; and it will require that the Bond

Registrar properly maintain the Bond Register and perform the other duties and obligations imposed upon it by this Ordinance in a manner consistent with the standards, customs and practices of the municipal securities industry.

(B) The Bond Registrar shall signify its acceptance of the duties and obligations imposed upon it by this Ordinance by executing the certificate of authentication on any Bond, and by such execution the Bond Registrar shall be deemed to have certified to the Village that it has all requisite power to accept and has accepted such duties and obligations not only with respect to the Bond so authenticated but with respect to all the Bonds. Any Bond Registrar shall be the agent of the Village and shall not be liable in connection with the performance of its duties except for its own negligence or willful wrongdoing. Any Bond Registrar shall, however, be responsible for any representation in its certificate of authentication on Bonds.

(C) The Village may remove the Bond Registrar at any time. In case at any time the Bond Registrar shall resign, shall be removed, shall become incapable of acting, or shall be adjudicated a bankrupt or insolvent, or if a receiver, liquidator, or conservator of the Bond Registrar or of the property thereof shall be appointed, or if any public officer shall take charge or control of the Bond Registrar or of the property or affairs thereof, the Village covenants and agrees that it will thereupon appoint a successor Bond Registrar. The Village shall give notice of any such appointment made by it to each registered owner of any Bond within twenty days after such appointment in any reasonable manner as the Village shall select. Any Bond Registrar appointed under the provisions of this Section shall be a bank, trust company, or national banking association maintaining corporate trust offices in Illinois or New York, and having capital and surplus and undivided profits in excess of \$100,000,000. The Village Clerk of the Village is hereby directed to file a certified copy of this Ordinance with the Bond Registrar.

Section 17. Defeasance. Any Bond or Bonds which (a) are paid and cancelled, (b) which have matured and for which sufficient sums have been deposited with the Bond Registrar to pay all principal and interest due thereon, or (c) for which sufficient funds and Defeasance Obligations have been deposited with the Bond Registrar or similar institution to pay, taking into account investment earnings on such obligations, all principal of and interest on such Bond or Bonds when due at maturity, pursuant to an irrevocable escrow or trust agreement, shall cease to have any lien on or right to receive or be paid from the Property Taxes and shall no longer have the benefits of any covenant for the registered owners of outstanding Bonds as set forth herein as such relates to lien and security of the outstanding Bonds. All covenants relative to the Tax-exempt status of the Bonds; and payment, registration, transfer, and exchange; are expressly continued for all Bonds whether outstanding Bonds or not. For purposes of this Section, “*Defeasance Obligations*” means (a) direct and general full faith and credit obligations of the United States Treasury (“*Directs*”), (b) certificates of participation or trust receipts in trusts comprised wholly of Directs or (c) other obligations unconditionally guaranteed as to timely payment by the United States Treasury.

Section 18. Publication of Ordinance. A full, true, and complete copy of this Ordinance shall be published within ten days after passage in pamphlet form by authority of the Corporate Authorities.

Section 19. Severability. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

Section 20. Superseder and Effective Date. All ordinances, resolutions, and orders, or parts thereof, in conflict with this Ordinance, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage, approval and publication.

ADOPTED: September 15, 2014

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED: September 15, 2014

President, Village of Arlington Heights
Cook County, Illinois

Published in pamphlet form by authority of the President and Board of Trustees on
September __, 2014.

Recorded in Village Records on September 15, 2014.

ATTEST:

Village Clerk, Village of Arlington Heights
Cook County, Illinois

EXHIBIT A

CONTINUING DISCLOSURE UNDERTAKING

EXTRACT OF MINUTES of the regular public meeting of the President and Board of Trustees of the Village of Arlington Heights, Cook County, Illinois, held at the Village Hall, located at 33 South Arlington Heights Road, in said Village, at 8:00 p.m., on Tuesday, the 15th day of September, 2014.

The President called the meeting to order and directed the Village Clerk to call the roll.

Upon the roll being called, the President, being physically present at such place and time, and the following Trustees, being physically present at such place and time, answered present:

The following Trustees were allowed by a majority of the Trustees in accordance with and to the extent allowed by rules adopted by the President and Board of Trustees to attend the meeting by video or audio conference: _____

No Trustee was denied permission to attend the meeting by video or audio conference.

The following Trustees were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

* * * * *

There being a quorum present, various business of the President and Board of Trustees was conducted.

* * * * *

The President and Board of Trustees then discussed a proposed bond refunding for the Village and considered an ordinance providing for the issuance of General Obligation Bonds, Series 2014, of 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.

Thereupon, Trustee _____ presented an ordinance entitled:

AN ORDINANCE providing for the issuance of \$7,625,000 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.

(the “*Bond Ordinance*”).

Trustee _____ moved and Trustee _____ seconded the motion that the Bond Ordinance as presented be adopted.

A Board of Trustees discussion of the matter followed. During the discussion, _____, gave a public recital of the nature of the matter, which included a reading of the title of the ordinance and statements (1) that the ordinance provided for the issuance of general obligation bonds for the purpose of financing road improvements within the Village, (2) that the bonds are issuable without referendum pursuant to the home rule powers of the Village, (3) that the ordinance provides for the levy of taxes to pay the bonds, and (4) that the ordinance provides many details for the bonds, including tax-exempt status covenants, provision for terms and form of the bonds, and appropriations.

The President directed that the roll be called for a vote upon the motion to adopt the ordinance.

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

_____ and the following Trustees voted NAY: _____

WHEREUPON, the President declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting, and did direct the Village Clerk to record the same in full in the records of the President and Board of Trustees of the Village of Arlington Heights, Cook County, Illinois.

* * * * *

Other business was duly transacted at said meeting.

* * * * *

Upon motion duly made and carried, the meeting adjourned.

Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF AGENDA, MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Arlington Heights, Cook County, Illinois (the "*Village*"), and as such official I am the keeper of the official journal of proceedings, books, records, minutes and files of the Village and of the President and Board of Trustees (the "*Corporate Authorities*") thereof.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting (the "*Meeting*") of the Corporate Authorities held on the 15th day of September, 2014 insofar as the same relates to the adoption of an ordinance numbered _____ and entitled:

AN ORDINANCE providing for the issuance of \$7,625,000 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.

(the "*Ordinance*") a true, correct and complete copy of which Ordinance as adopted at the Meeting appears in the foregoing transcript of the minutes of the Meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of the Ordinance were taken openly; that the vote on the adoption of the Ordinance was taken openly; that the Meeting was held at a specified time and place convenient to the public; that an agenda (the "*Agenda*") for the Meeting, including a specific item listed showing the proposed adoption of the Ordinance, was posted at the location where the Meeting was held and at the principal office of the Corporate Authorities (both of said locations being Village Hall) at least 48 hours in advance of the holding of the Meeting **on Friday, September 12, 2014**, and

remained continuously so posted until the adjournment of said meeting; that attached hereto is a true, correct and complete copy of the Agenda; that notice of the Meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; and that the Meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the provisions of the act and code so cited and with all of the procedural rules of the Corporate Authorities in the adoption of the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the Village
this 15th day of September, 2014.

Village Clerk

[SEAL]

[ATTACH: AGENDA, MINUTES AND ORDINANCE]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATE OF PUBLICATION IN PAMPHLET FORM

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Arlington Heights, Cook County, Illinois (the "*Village*"), and as such official I am the keeper of the official journal of proceedings, books, records, minutes, and files of the Village and of the President and Board of Trustees (the "*Corporate Authorities*") of the Village.

I do further certify that on the ____ day of September, 2014 there was published in pamphlet form, by authority of the President and Board of Trustees, a true, correct, and complete copy of Ordinance Number _____ of the Village entitled:

AN ORDINANCE providing for the issuance of \$7,625,000 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.

and providing for the issuance of said bonds, and that the ordinance as so published was on that date readily available for public inspection and distribution, in sufficient number so as to meet the needs of the general public, at my office as Village Clerk located in the Village.

IN WITNESS WHEREOF I have affixed hereto my official signature and the seal of the Village this ____ day of September, 2014.

[SEAL]

Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATE OF FILING

I do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such officer I do hereby certify that on the ____ day of September, 2014 there was filed in my office a properly certified copy of Ordinance Number _____, passed by the President and Board of Trustees of the Village of Arlington Heights, Cook County, Illinois, on the 15th day of September, 2014 and entitled:

AN ORDINANCE providing for the issuance of \$7,625,000 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.

and approved by the President of said Village, and that the same has been deposited in, and all as appears from, the official files and records of my office.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of Cook, Illinois, at Chicago, Illinois, this ____ day of September, 2014.

County Clerk of The County of
Cook, Illinois

[SEAL]



Item: Resolution - Employment Agreement - 2014

Department: Legal

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

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Employment Agreement - Village Manager	Resolution
Employment Agreement - Randall Recklaus	Agreement

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

WHEREAS, the President and Board of Trustees of the Village of Arlington Heights desire to employ Randall R. Recklaus to serve as the Village Manager of the Village of Arlington Heights and Mr. Recklaus desires to serve as such,

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

SECTION ONE: A certain employment agreement by and between the Village of Arlington Heights and Randall R. Recklaus, dated September 15, 2014, be and the same is hereby approved.

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

AYES:

NAYS:

PASSED AND APPROVED this 15th day of September, 2014.

Village President

ATTEST:

Village Clerk

EMPLOYMENT AGREEMENT

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

WITNESSETH:

WHEREAS, Employer desires to employ the services of Employee as Village Manager of the Village of Arlington Heights ("Village"), as provided by Section 5 of Article 5, Chapter 65 of the Illinois Compiled Statutes and Chapter 3, Article 1 of the Municipal Code of the Village of Arlington Heights ("Municipal Code"); and

WHEREAS, it is the desire of the President and Board of Trustees of the Village of Arlington Heights ("Board") to provide certain benefits, to establish certain conditions of employment, and to set working conditions of said Employee; and

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

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

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

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

Section 1 - Duties

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

Section 2 - Term

A. Employee agrees to begin employment on November 10, 2014 and remain in the exclusive employ of Employer until November 10, 2018 ("Initial Term"), and neither to accept other employment nor to become employed by any other employer until said termination date, unless the termination date is affected as hereinafter provided.

B. In the event written notice is not given by either party to this Agreement to the other 90 days prior to the termination date as hereinabove provided, this Agreement shall be extended on the same terms and conditions as herein provided, all for an additional period of two years (each a "Renewal Term"). This Agreement shall continue thereafter for two-year periods unless either party hereto gives 90 days written notice to the other party that the party does not wish to extend this Agreement for an additional two-year term.

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

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

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

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

Section 3 - Termination and Severance Pay

In the event Employee is terminated by the Board before expiration of the aforesaid term of employment, including any Renewal Term, and during such time that Employee is willing and able to perform his duties under this Agreement, then in that event Employer agrees to pay Employee a lump sum cash payment equal to six (6) months' aggregate salary, six (6) months' of continued health insurance premiums, vacation earned but not used, and other accrued benefits to date, calculated based on Employee's annual base salary at the time of termination and/or in conformance with the Village's Employee Handbook.

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

In the event Employee is terminated for cause, Employee voluntarily resigns, or this Agreement is not renewed, then, in that event, Employer shall have no obligation to pay the Severance Pay and Benefits designated in the above paragraph. For purposes of this Agreement, "cause" means (i) acts of Employee of malfeasance or malfeasance in office and/or conviction of Employee for fraud, misappropriation, or embezzlement involving property of Employer, (ii) conviction of Employee of a felony offense, (iii) conviction of Employee of a misdemeanor offense, which conviction results directly from a reduction, through a plea agreement, of a felony charge against Employee, (iv) substantial failure of Employee to properly perform, or substantial

neglect by Employee of, the duties of the position of Village Manager, or (v) conduct of Employee that causes substantial harm to the reputation of the Village.

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

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

Section 4 - Resignation

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

Section 5 - Salary

Employee's employment shall begin on November 10, 2014. Employer agrees to pay Employee for his services rendered pursuant hereto an annual base salary of \$180,000 payable in installments at the same time as other management employees of the Employer are paid.

In addition, as a result of an annual performance review, if performance warrants an increase in base salary as determined by the Board, the Board shall adjust Employee's salary and/or benefits in such amounts as the Board deems appropriate.

Section 6 - Performance Evaluation

A. The Board shall review and evaluate the performance of Employee annually. The review and evaluation shall be in accordance with specific criteria developed jointly by the Board and Employee. The criteria may be added to or deleted from as the Board may from time to time determine, in consultation with Employee. Further, the Village President shall provide

Employee with a summary written statement of the findings of the Board and provide an adequate opportunity for Employee to discuss his evaluation with the Board.

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

Section 7 - Longevity Pay

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

Section 8 - Automobile and Cellular Phone

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

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

Section 9 - Vacation and Sick Leave

Employee shall accrue, and have credited to his personal account, four weeks of vacation annually beginning on January 1, 2015. Employee shall have two weeks of vacation from the date of employment through December 31, 2014. Sick leave will accrue at the same rate as other general employees of Employer.

Section 10 - Disability, Health, and Life Insurance

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

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

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

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

Section 11 - Deferred Compensation and Retirement Benefits

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

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

Section 12 - Dues and Subscriptions

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

Section 13 - Professional Development

A. Employer hereby agrees to budget for and to pay for travel and subsistence expenses of Employee for professional and official travel, meetings and occasions, adequate to continue the professional development of Employee and to adequately pursue necessary official functions for Employer, including but not limited to the ICMA Annual Conference or the NLC Annual Conference.

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

Section 14 - Civic Club Membership

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

Section 15 - Relocation

A. As a condition of employment as Village Manager, Employee has agreed to relocate to and reside in the Village of Arlington Heights during the Initial Term and all Renewal Terms of this Agreement; provided, however, that, as permitted in Section 3-101A of the Municipal Code, such residency need not occur until the date that is one year from the date of Board approval of this Employment Agreement ("Relocation Date"). The Relocation Date may be reasonably extended to a date certain by mutual agreement of Employer and Employee if Employee provides written documentation that the sale of his existing home at 320 Olson Drive, Batavia, IL cannot be accomplished upon customary terms and conditions that would result in sufficient equity for payment of the outstanding balance on Employee's loan and associated real estate closing costs and that Employee has made a good faith effort to sell his existing home.

B. Employer agrees to pay Employee's reasonable and documented moving and packing expenses from Employee's current home located at 320 Olson Drive, Batavia, Illinois 60510 in an amount not to exceed \$10,000. Relocation expenses shall be deemed reasonable upon receipt of two responsible quotes and acceptance of the lower-price quote.

Section 16 - Indemnification

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

Section 17 - Bonding

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

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

Employer, in addition to benefits enumerated specifically for the benefit of Employee except as herein provided.

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

Section 18 - No Reduction of Benefits

Employer shall not at any time during the term of this Agreement reduce the salary, compensation or other financial benefits of Employee, except to the degree of such a reduction across-the-board for all employees of Employer holding the title of Department Director, Department Chief or Assistant Village Manager.

Section 19 - Notices

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

(1) EMPLOYER:

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

(2) EMPLOYEE:

Randall R. Recklaus
320 Olson Drive
Batavia, Illinois 60510

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

Section 20 - General Provisions

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

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

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

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

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

VILLAGE OF ARLINGTON HEIGHTS

EMPLOYEE

Thomas W. Hayes, Village President



Randall R. Recklaus

ATTEST:

Village Clerk