AGENDA
President and Board of Trustees
Village of Arlington Heights
Virtual Meeting

In response to the COVID-19 pandemic, the Board meeting is closed to in-person, public attendance. The public will have an opportunity to fully participate in the virtual Board meeting via their computers or phones.

Please follow these instructions to participate in the virtual meeting. Residents can also view the meeting live online or on our cable access channels (6 for WOW, 17 for Comcast or for AT&T UVerse, find our access channel through the menu on your remote).

Questions or comments of 200 words or less may be also be emailed in advance of the Village Board meeting to rhume@vah.com by 3 p.m. Monday, August 17. These emails will be read at the Board Meeting.

August 17, 2020
7:30 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF MEMBERS

IV. APPROVAL OF MINUTES

A. Committee of the Whole 8/03/2020
B. Village Board 08/03/2020
C. Committee of the Whole 08/10/2020

V. APPROVAL OF ACCOUNTS PAYABLE

A. Warrant Register 08/15/2020

VI. RECOGNITIONS AND PRESENTATIONS

VII. PUBLIC HEARINGS

VIII. CITIZENS TO BE HEARD

IX. OLD BUSINESS

A. Report of Committee-of-the-Whole Meeting of August 10, 2020

DACRA and Administrative Adjudication

Trustee Padovani moved that the Committee-of-the-Whole recommend to the Village Board that the Village Manager enter into a software license agreement with DACRA to use in the administrative adjudication process and expand the adjudication process to include tickets written by police officers as appropriate. Trustee La Bedz seconded the motion. Motion passed.

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. Liquid Deicer 2020 - Contract Extension

B. Buffalo Creek Multi-Use Trail Extension Project

C. Water Distribution System Leak Survey - Professional Services

CONSENT LEGAL

A. A Resolution Approving a Second Addendum with the Illinois Department of Transportation
(Improvements at intersection of Rt 14 and New Wilke Rd)

B. A Resolution Approving an Intergovernmental and Subrecipient Agreement with the County of Cook, Illinois
(Coronavirus Relief Funds)

CONSENT PETITIONS AND COMMUNICATIONS

A. Permit Fee Waiver - Arlington Heights Memorial Library

XI. APPROVAL OF BIDS

A. General Obligation Bonds, Series 2020

XII. NEW BUSINESS

A. Arlington 425 Planned Unit Development Ordinance 19-019 Request for Extension

XIII. LEGAL

A. An Ordinance Providing for the Issuance of $11,650,000 General Obligation Bonds, Series 2020, of the Village of Arlington Heights, Cook County, Illinois, to finance water main replacement, street rehabilitation and public parking lot improvements in and for the Village, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof

B. An Ordinance Granting an Exception by Approving a Pilot Program
(PharmaCann, Inc., d/b/a Verilife, 1816 S Arlington Heights Rd)

C. An Ordinance Amending Chapter 7 of the Arlington Heights Municipal Code
(Article XVI Municipal Cannabis Retailers' Occupation Tax)

XIV. REPORT OF THE VILLAGE MANAGER

A. Arlington Alfresco Continuation - Coronavirus Relief

XV. APPOINTMENTS

XVI. PETITIONS AND COMMUNICATIONS

XVII. ADJOURNMENT

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

Village Board
8/17/2020

Item: Committee of the Whole 8/03/2020

Department: Village Manager's Office

Committee of the Whole 8/03/2020

ATTACHMENTS:

Description	**Type**
Committee of the Whole 8-3-2020	Minutes

MINUTES OF THE COMMITTEE-OF-THE-WHOLE MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS
Virtual Meeting
August 3, 2020 at 7:00 PM

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

BOARD MEMBERS PRESENT:	President Hayes; Trustees Baldino, Canty, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck and Tinaglia
BOARD MEMBERS ABSENT:	None
STAFF MEMBERS PRESENT:	Village Manager Randy Recklaus
OTHERS PRESENT:	Jennifer Sweis and Roberto Cataldo

Mayor Hayes called the meeting to order and explained that due to COVID 19 restrictions and guidelines, the meeting is being held virtually.

Due to technical difficulties, the order of the interviews was switched.

A. **Interview of Jennifer Sweis for Appointment to the Housing Commission – term ending 4/30/23**

Mayor Hayes introduced Jennifer Sweis and stated he was recommending Jennifer Sweis for the Housing Commission and felt her passion for serving and experience with her marketing background would make her a good addition. Trustee LaBedz thanked Ms. Sweis for her willingness to serve and asked what sparks her interest in the Housing Commission. Jennifer Sweis said she has had an interest in urban planning for a long time and has dabbled in it and feels now is the time to serve her community. She talked about her volunteer work with the Spanish Coalition for Housing and all that she learned. Discussion ensued and the Trustees thanked Jennifer Sweis for serving and bringing a different perspective.

Trustee Canty moved to concur in the Mayor's appointment of Jennifer Sweis to the Housing Commission – Term ending 4/30/2023. Trustee Schwingbeck seconded the motion.

The following voice vote was recorded:

9 Ayes **0 Nays**

The motion passed.

Keith Moens from the audience asked a question. He stated that in the past an abbreviated resume on Boards and Commissions candidates had been posted and he wondered if that could be continued. Village Manager said that it had been missed and can be added going forward.

B. **Interview of Roberto Cataldo for Appointment to the Fire and Police Commission – term ending 4/30/2021**

Mayor Hayes introduced Roberto Cataldo to fill a vacancy left on the Fire and Police Commission. Mayor Hayes stated that Mr. Cataldo has a military background and is a pilot with a management position so Mayor Hayes felt he would be a good addition and understands the issues. Trustee Scaletta asked Mr. Cataldo if he felt that he would have the time to serve on this commission. Mr. Cataldo had spent time with the commission liaison learning about the position and felt he would be able to give the time necessary. The Trustees thanked Mr. Cataldo for his willingness to serve.

Trustee Scaletta moved to concur in the Mayor's appointment of Roberto Cataldo to the Fire and Police Commission – Term ending 4/30/2021. Trustee Baldino seconded the motion.

The following voice vote was recorded:

9 Ayes **0 Nays**

The motion passed.

C. OTHER BUSINESS – There was no further business.

D. ADJOURNMENT – Trustee Padovani moved, and Trustee Schwingbeck seconded the motion to adjourn. The meeting adjourned at 7:22 p.m.

Village Board
8/17/2020

Item: Village Board 08/03/2020

Department: Village Clerk

ATTACHMENTS:

Description	**Type**
Village Board Minutes 8/03/2020	Minutes

MINUTES
President and Board of Trustees
Village of Arlington Heights
Virtual Meeting
Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005
August 3, 2020
7:30 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF MEMBERS

President Hayes and the following Trustees responded to roll: LaBedz, Scaletta, Rosenberg, Padovani, Tinaglia, Canty, Baldino, and Schwingbeck.

Also present were: Randy Recklaus, Robin Ward, Charles Perkins and Becky Hume.

President Hayes denounced the recent vandalism at the Lutheran Church of the Cross. This was the second vandalism act this summer. The first vandal was caught and from another community. President Hayes said the language was disgusting, unfortunate and sad. Hate has no home here and the Village is taking the matter very seriously. This criminal will be sought and brought to the full extent of the law. He said the Board will not tolerate this behavior in the Village of Arlington Heights.

IV. APPROVAL OF MINUTES

A. Committee of the Whole 07/13/2020 Approved

Trustee Robin LaBedz moved to approve. Trustee Bert Rosenberg Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

B. Village Board 07/20/2020 Approved

Trustee Richard Baldino moved to approve. Trustee Greg Padovani Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck

Abstain: Tinaglia

V. APPROVAL OF ACCOUNTS PAYABLE

A. Warrant Register 07/30/2020 Approved

Trustee Bert Rosenberg moved to approve in the amount of $1,800,980.27. Trustee Mary Beth Canty Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

VI. RECOGNITIONS AND PRESENTATIONS

VII. PUBLIC HEARINGS

VIII. CITIZENS TO BE HEARD

Melissa Cayer had two questions:

1. At the 2020 June 15 Village Board Meeting, you voted to create a TIF District around the Arlington Heights Road, Algonquin Road, Seeger Road, Tonne Drive area where for 23 years that area gets to keep the property tax money and use it for their property improvements. That means the taxing bodies will not receive the property tax revenue from this TIF district for 23 years.

Mr. Recklaus said all of the taxing bodies receive all of the property taxes that they currently receive for the next 23 years. Any increase in property tax revenue goes into a TIF fund that is controlled by the Village that can only be used to facilitate development in that area. The Village controls this money. Any money left over is remitted to the other taxing bodies and these bodies also enjoy the enhanced revenue moving forward.

2. Does the Board of Trustees for the Firefighter's Pension Fund

receive the Annual Report and Semiannual Report for their individual funds or do they get a summarized version from the Pension Fund Manager? Likewise, what about the Board of Trustees for the Police Pension Fund?

Mr. Recklaus said they do receive a variety of reports. They also receive actuarial studies for each of the pension funds.

Keith Moens asked when the Board returns to in person, will a remote participation be available?

President Hayes said it is not prudent for the Village Board to meet in person yet. Mr. Recklaus said if we are able to have in person meetings again during pandemic, we would provide means to participate electronically. These meetings are not perfect. Remote participation will have limitations. Other board and commission meetings would be handled the same way.

Wendy Dunnington said the vandalism shows that the Village needs a diversity and inclusion committee. It is important that our children live in a diverse community so they are successful in their future and prepared for a diverse world. Her children never had a person of color as a homeroom teacher.

President Hayes explained that the school district is a separate governmental body. There are many interest groups and governmental bodies who also have a responsibility to address diversity. A plan will be coming forward about having a community conversation on diversity.

William Boodro said the Village has over 19% affordable housing. The State requirement is 10%. Tear-downs won't change based on the Affordable Housing Ordinance. It appears that staff wants to keep this going. It took 2 years to draft it, so will be hard to be flexible. We don't know what will happen in the future. Within 60 days of that meeting, the economy locked down and the budget is compromised. The population is decreasing in the Village. He thinks this will negatively impact future development. He thinks the prudent thing to do is nothing. He prefers guidelines versus an ordinance. He asked the Board to not pass the ordinance.

Allison Anderson said the vandalism appeared to her to be racial hatred. She believes in a diverse community. Children need to be prepared to live and work in a diverse world. Anything we can do to make that so, would be a good thing.

IX. OLD BUSINESS

A. Report of Committee of the Whole Meeting of August 3, 2020 — Approved

Interview of Roberto Cataldo for Appointment to the Fire and Police Commission - term ending 4/30/21

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

Trustee John Scaletta moved to concur in the Mayor's appointment. Trustee Richard Baldino Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

B. Report of Committee of the Whole Meeting of August 3, 2020 — Approved

Interview of Jennifer Sweis for Appointment to the Housing Commission - term ending 4/30/23

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

Trustee Mary Beth Canty moved to concur in the Mayor's appointment. Trustee Tom Schwingbeck Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

X. CONSENT AGENDA

CONSENT OLD BUSINESS

CONSENT APPROVAL OF BIDS

A. Stryker Power-Pro Hydraulic Ambulance Cots — Approved

Trustee Mary Beth Canty moved to approve. Trustee Greg Padovani Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

CONSENT LEGAL

A. An Ordinance Designating Two-Way Stop Streets (Pioneer Park) — Approved

Trustee Mary Beth Canty moved to approve 2020-024. Trustee Greg Padovani Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

B. An Ordinance Amending Chapter 7 of the Arlington Heights Municipal Code (Inclusionary Housing Ordinance) — Approved

Trustee Mary Beth Canty moved to approve 2020-025. Trustee Greg Padovani Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

C. A Resolution Accepting an Illinois Justice Information Authority Grant (CARE Program Funding) — Approved

Trustee Mary Beth Canty moved to approve R2020-016. Trustee Greg Padovani Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

CONSENT REPORT OF THE VILLAGE MANAGER

CONSENT PETITIONS AND COMMUNICATIONS

A. Hickory Kensington Apartments - Request for Extension - PC#18-005 Request for Extension — Approved

Trustee Mary Beth Canty moved to approve. Trustee Greg Padovani Seconded the Motion.

The Motion: Passed
Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

A. Mariano's Gas Station - 406 E. Northwest Hwy. - PC#20-009 Disapproved
Special Use Permit for Auto Service Station, Variations

President Hayes explained that the Park District and Village are separate governmental bodies and have their own elected boards and executive directors. The Village Board can consider the Special Use request only. The discussion and vote will be limited to that topic.

Mr. Recklaus introduced the petition for a Special Use permit for an auto service station at this location. The Park District had an interest in purchasing this property. The owner has the right to sell their property to whomever they wish. The property is zoned B3 and the petitioner has the right to build on the site based on the Village's zoning code. The only reason the matter is before the Board is because an auto service station requires a Special Use. They can only be denied if the proposed use is not desirable or necessary, or harmonious or compatible to the location. If the Board were to deny the request the property owner could sell the property to any other commercial developer. The applicant has the right for due process under the law. The property would not automatically revert to the Park District.

Tim Kratz of Mariano's said they hope to build a fuel center on the site. They propose 5 dispensers and a small convenience kiosk. The fuel station should not have more traffic than Grandt's does today. They plan to bolster the landscaping and provide screening to the north. Lighting is downward facing so minimal light will go into the neighborhood. The station will look like the store with nice materials of high quality. The sign will be in the center of the property.

Dan Farrell, real estate manager for Roundy's, said the goal is for a network of fuel stations to support their stores. They have a partnership with BP. Fuel points can be earned and redeemed either at BP or Mariano's. This location adds to their customer convenience. They are aware of Recreation Park and want to partner with them. He said they would be happy to work as neighbors and improve the character of Northwest Highway.

Mr. Kratz explained the traffic plan. Most traffic would come from Northwest Highway. There is room to circulate around the dispensers. It is easy to navigate onto Northwest Highway or turn left on Belmont and exit onto Northwest Highway. Tankers would take the same route. There is no mandated traffic pattern.

Mr. Perkins said the B-3 district is primarily for motor vehicle retail and wholesale. A minor variation is asked for to provide additional screening. The properties contiguous to the site are owned by the Park District. The new station eliminates 2 curb cuts to improve traffic circulation. The Village's Comprehensive Plan shows the site as commercial and it has been this way since 1984 if not before. The petitioner has asked for a 6 foot fence versus a 3 foot for screening but visibility will remain for turning. The renovation would increase traffic less than 1% based on the traffic consultant. Mariano's agreed to reduce the hours to 6 a.m.-10 p.m.

President Hayes asked if the rewards program required people to redeem their rewards on certain days of the month, impacting traffic on those days. Mr. Farrell said the rewards are earned throughout the month and are good for that month and the next. The best value is to use the points when you can fill your tank. They do not see a large jump in usage at the end of the month.

Shaun Nelson said the station is busy when the store is busy. Most customers are already aware of how the program works. New discount users may defer to the end of the month, but as they get used to the program, the usage spreads out. The stores and pumps are typically busier at the end of the month when it happens on the weekend.

President Hayes said this is a no win decision. The intensity of the use is important to him. There will only be 2 more fueling stations than there are today and no auto service. The convenience kiosk will have fewer items than what is there now.

Trustee Tinaglia said this is a wonderful project but was concerned that it was not the right location. If this proposal is a victim, he hopes the petitioner finds an alternate site that works better. He asked if this proposal is something that will be desirable or necessary and harmonious and compatible to the adjacent properties which is what a Special Use must consider. The current station is iconic. It's the epitome of a neighborhood filling station. Neighbors on Belmont may see more traffic as people cut through the neighborhood. The fuel station doesn't look like Mayberry anymore, this is a destination gas station.

Trustee Scaletta asked for the average fuel sales at Grandt's station. The Mariano's team did not know. Their consultant KOA did studies on what the expected volume would be compared to what it should be now. Trustee Scaletta asked if they didn't know what the fuel sales are at Grandt's how they can compare the numbers. Mr. Kratz said they used International

Traffic centers data. Trustee Scaletta said the study is not helpful.

Trustee Scaletta said the fuel station and rewards program is vastly different from Mr. Grandt's business. There is no other Mariano's station disjointed from the store. Lake Zurich might be comparable, but this is a more residential location. Trustee Scaletta saw 1.3 vehicles per minute at Lake Zurich and said there will be more traffic than anyone wants to admit. Not many people bought fuel at Grandt's because their prices were higher. He compared the location to the Shell station on Central where it is too easy to take cross streets home versus trying to get back on to a busy road. He said he was concerned that the location will not be harmonious with the neighborhood.

Mr. Nelson said the pricing is expected to be competitive to the market. The peak time for fuel sales are during the morning rush and afternoon rush hour times.

Trustee Canty said she has seen how crowded the Costco station can get, and this seems similar. The traffic backs up, and they have a lot of pumps. She said she is a big fan of Mariano's and would like them to expand their footprint in the Village, just maybe not at this location.

Trustee LaBedz said the reduction in hours to 6 a.m.-10 p.m. from 24 hours was an important concession. She would want to add this condition. President Hayes agreed.

Trustee Rosenberg agreed with Trustee Scaletta on volume. It's difficult to make a decision without true and accurate statistics. He said you can't tell what the affect would be at this site locally. If the numbers go up 10-15%, that is a lot of cars. He would like some restrictions on the use of turns onto Belmont. Is there no way to put it in the Mariano's parking lot? Mr. Farrell said no, with the bio filtration and parking stalls, it cannot fit on the existing site. Because of Covid, they could not use real traffic counts. Their projection was in line with their expectations and looked in line with their 4 other stations. They want their customers to be happy and are confident that the site will circulate correctly. They would not chose this site if there would be backups like Costco. Mr. Farrell said the numbers were based on what Grandt's should be doing based on industry standards, not on what it is doing. Trustee Rosenberg said he has a hard time accepting those numbers. There are no statistics from the existing operator.

Mr. Perkins said Mariano's used correct methodology using industry standards which tracks hundreds of cases. Grandt Shell does not generate the level of sales (1,700 day visits) the industry expects, but because of the Covid situation, they weren't able to get real traffic data.

Trustee Schwingbeck researched local operators and they do not have anywhere near 1,700 daily visits. He asked if Mariano's could share how many gallons a day they thought they would sell. Dan Farrell said they expect to sell 30,000 gallons per week for about 250-300 daily visits.

Trustee Padovani said either 300 or 1,700 is above what is happening at Grandt's Shell right now. He worried about how much traffic would go north on Belmont. Could the traffic be encouraged onto Northwest Highway? Mr. Perkins said Mariano's closed a curb cut so people would leave the station further to the north to allow more stacking onto Northwest Highway.

Trustee Baldino said this is a great project with a great partner at potentially the wrong place. He uses this station and if his family needs to go east on Northwest Highway, they exit on Belmont.

Trustee Schwingbeck asked about having a no-right-hand-turn sign on Belmont. Dan Farrell said he would support that. He wants to do what is right for the neighborhood.

Resident Comments

Mary Fran Leno, Park Board President, presented the Park District's case. She said the proposed high volume fueling station will bring challenges to the area. Is it desirable or necessary? No, there are numerous gas station in the immediate area. There is not an outcry for more gas stations in the community. Is it harmonious? No, the Grandt Shell is a low volume gas and service station. The current operator sells an average 1,246 gallons per day. That's only 125 vehicles currently. The new station is projecting 1,720 vehicles per day. This will be a significant increase in traffic adjacent to Recreation Park and residential homes and the future maker space of the library. Rec. Park and this site has been master planned for over 30 years. The use is not compatible with the Park and the hundreds of daily users. The Park District put out a survey last week and 93% of users close to the Park indicated they wanted the Park District to pursue more open space. She said they would work for a fair and equitable price for the land if it became available. She asked the Village Board to not grant the Special Use on behalf of the Park Board.

Craig Grandt said his family has owned the property since 1965. His father worked there from 1950 on. They have worked and been good neighbors. The people who will be buying gas are Mariano's customers, this is not Thornton's. He said he did not think the Park District has been a good neighbor. They set up a survey, sent out false information and torpedoed his dream of retirement. They insulted him during the negotiation and didn't care. This location has been a fuel station since 1928. The majority of the traffic goes onto Northwest Highway. There are times you can't, but there are a lot of stations in town like this. This is being torpedoed by people who don't want it here because they want it to be park. If the Park District wanted it so badly, they should have anted up and they did not. This is an insult to businesses having to worry about everyone else when all they want to do is help. Who will pay the taxes when this is park? The

Village is losing businesses all over the place. Vote in favor of the proposal. Mariano's will be a great business and will give you great tax revenue, and it will be a good looking location.

Rob Nesvacil, Park Board member, said the Park District's initial offer was based on market prices. They tried to negotiate and the last conversation ended at $935,000 with the Park District paying for environmental remediation. The counter was asked for in writing. They never got the offer in writing. He said the Park Board acted in the best interest of the tax payers.

The following residents were opposed to the Mariano's Fuel station: Paul Culhane, John Castenoli, Doug Reed, John Schroeder, Kip Ottolino, Mark Sporcich, Tim Gelinas, Brian Owen, Tom Drake, Andi Ruhl, Gregg Hansen, Matt Healy, Delores Georg, Mark Sporich, Ann Marie Flaherty, Julianne Hennington, Cathy McQuillan, Madeline McCarren, Regina Gomez, Mary Anne O'Toole, Linda Smoucha, Elaine Schreck, Patrick Schreck, Bonnie Cimo, Ron Cimo, Pete Landwehr, Patricia Healy, Adam Eichorn, Diane Adam, Robert Smith, Jim Potsch, Therese Coughlin, Teresa O'Neil and Pat O'Neil. They cited these reasons:

- park would be the best use of the land
- a fuel station would be inconvenient
- traffic will back up
- traffic will increase in the neighborhood
- people are attracted to parks/real estate values
- safety of pedestrians and cyclists
- people will cut through the neighborhood
- gas stations will be less used in the future
- all inclusive play ground and maker space on Belmont will increase traffic already
- to continue to offer great programming, the Park District needs the space
- beautify the Village
- population density demands more park space
- increased noise and exhaust

The following residents were in favor of the Special Use: Heidi Graham, Jim Bertucci, Tom Sarikas. They cited these reasons:

- not a change from the current use
- won't be as busy as a Costco fuel station
- Park District had time to make a deal and they didn't
- Park District low balled their offer
- keep the property on the tax roles
- Park District trying to take advantage of Mr. Grandt
- few people cut through the neighborhood
- it is the Grandt's right to sell to whomever they please

Village Board Discussion

President Hayes reiterated that the question is for a Special Use. He accepted the request that they not be a 24 hour operation. The other concession is to restrict or prohibit right turns onto Belmont. Mr. Perkins said it could force traffic to a different street (Pine) and could bring unintended consequences. The Village could allow additional evaluation and the petitioner could make restrictions or modifications later. President Hayes asked if an updated traffic study could address this. Mr. Perkins said it could. Northwest Highway sees 16,000 vehicles a day.

Trustee Tinaglia said the Board's perspective is strictly predicated on whether or not this deserves a Special Use permit. The Village is not a negotiator for the Park District. He said he supported Mariano's and would be in full support, just not here. This project might generate three times the amount Grandt's has been selling, and 17,000 cars. There is a lot going in this neighborhood. Sometimes you can't have it all. It just doesn't all fit here. If we can't keep Craig Grandt, then it shouldn't be three times as big. He moved to deny the petition.

Trustee Scaletta seconded the motion. There is no guarantee this will be park property. We cannot force the property owner to sell the property to the Park District. Based on the specifics of the petition, he is voting no. There are lots of questions on what the real traffic issues will be. He said he never heard so much about a project when the opinions were different than the question that was before the Board.

Trustee Canty said the Park District conversation is irrelevant. The traffic volume and flow and the numbers suggest a 10 fold increase. She said she supported Mariano's and the Grandt family, but not the Special Use permit for this property at this time.

Trustee Padovani said it is most disturbing that we don't have a good feeling for the traffic patterns now and what might be. All we know is it is going to be more. He said he would be okay if there was some way to make sure traffic didn't go through the neighborhood. Mariano's needs to have this additional feature and he supports them if they can find another place as long as it fits. It the station was reconfigured with the real numbers and studies, he would revisit it. He said he can't support it now because of the safety issue.

Trustee Schwingbeck said Belmont could be a one-way street, and perhaps Pine too, to make it work. This petition would add 3 times the amount of traffic. If we could create a scenario where we keep the traffic out, he would support it.

President Hayes said initially, he was thinking he would vote in favor, but he kept an open mind. His criteria was the intensity of the use. Mariano's could have made a very good case, but unfortunately they didn't make that case tonight. The Park District position on this property over the past 30 years has been inconsistent at best. He said he understands their desire to acquire it. Having said that, Mariano's did not meet the criteria as to the impact of traffic into the area. He did not think the project would negatively affect the use of the Rec. Park at all but could have an adverse impact on the residents. The traffic study was either incomplete or invalid.

Trustee Jim Tinaglia moved to deny. Trustee John Scaletta Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

XIII. LEGAL

XIV. REPORT OF THE VILLAGE MANAGER

XV. APPOINTMENTS

XVI. PETITIONS AND COMMUNICATIONS

XVII. ADJOURNMENT

Trustee Jim Tinaglia moved to adjourn at 11 p.m. Trustee Mary Beth Canty Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

Village Board
8/17/2020

Item: Committee of the Whole 08/10/2020

Department: Village Clerk

ATTACHMENTS:

Description	**Type**
Committee of the Whole 08/10/2020	Minutes

MINUTES
President and Board of Trustees
Village of Arlington Heights
Committee-of-the-Whole
Virtual Meeting
Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005
August 10, 2020
7:00 PM

I. CALL TO ORDER

A. **In response to the COVID-19 pandemic, this Committee-of-the-Whole meeting is closed to in-person, public attendance. The meeting will be held virtually, which permits the public to fully participate via their computers or by using their phones.**

To participate in the virtual meeting, please review these instructions.

If members of the public prefer, they can comment or ask a question pertaining to the meeting by emailing rhume@vah.com by 3 p.m. on the day of the meeting, August 10. Please limit your email to 200 words and if your question relates to a specific Agenda item, please note that in the email. Emails will be read at the meeting.

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

President Hayes and the following Trustees responded to roll: Canty, Rosenberg, Scaletta, Baldino, LaBedz, Padovani, Schwingbeck, Tinaglia.

Also present were: Randy Recklaus, Robin Ward, Nick Pecora, Greg Czernecki and Becky Hume.

IV. NEW BUSINESS

A. Proposed Purchase of DACRA and Expansion of Administrative Adjudication

Mr. Recklaus introduced the possible expansion with the Administrative Adjudication program and the DACRA ticket writing software. DACRA brings efficiencies that will save money and make training more expedient. NWCDS is moving to the use of this system for traffic tickets. It makes sense that the Village use the same software when issuing municipal tickets as well. This change will cut down on paperwork, eliminate errors and could contribute to a reduction in the number of positions required to manage these processes. DACRA makes citations viewable in real time for officers and allows for offender history to be seen. Adjudication is also streamlined.

At the same time, staff is proposing to add non-criminal offences to the Adjudication system. These offences are typically for truancy, curfew violations, tobacco sales to a minor, and serving alcohol to underage patrons.

Commander Greg Czernecki itemized DACRA's Key features: tow and impound management tools, record keeping, hearing process schedule, racial profiling stop reports, ERP integration, automated fine escalation, viewable to ticket receivers, violator tracking, local ordinance citations, shared violator history, compliance with State adjudication laws, batch processing and dispositions.

Most importantly, officers would only have one system from which to issue State and Local tickets. The ease of issuing a ticket is tremendous as they can swipe the driver's license and use a drop down menu for the violations, fines and instructions to offenders. This will make traffic stops safer for officers and cut down on paperwork.

Mr. Recklaus said in order to make best use of the software and to help pay for it, it the concept of moving more items to Administrative Adjudication came around.

Ms. Ward explained that four years ago the Board authorized the expansion of adjudication. The Health and Building inspectors can now write tickets. The violator comes to the Adjudication Hearing, the case is discussed and fines can be administered. Mostly the Village is looking for compliance from the violators. The problem is that the Village's court calls are very crowded so we want to move more out of the court system. The non-traffic violations are now being thrown out, or community service is given. The Village would like fines to be collected and determinations made. The ticket writer can decide if the person should go to adjudicative administration or to court. Underage possession of alcohol, tobacco, and minor retail theft cases are some of the kinds of cases this could go before adjudication. Ms. Ward clarified that traffic court is still for traffic tickets. Everything else is mostly moving to adjudication.

Mr. Recklaus said this proposal is part of the overall movement to get data integrated. This action would be a multi-department effort that yields efficiencies.

President Hayes asked which departments could see personnel reductions as a result. Mr. Recklaus said the likely opportunities are in the Police Department within the civilian ranks. There may be other opportunities in other departments too.

Trustee Canty asked if integration with our new ERP vendor will be a requirement. Mr. Recklaus said it isn’t a requirement but DACRA is not an oddball. It’s a web based dispatch and regional ticket writing system, it’s more important for all of our tickets to be written in the system. Officers will be using DACRA anyways. Trustee Canty asked if DACRA can do racial profiling reports. Commander Czernecki said we already do racial profiling reports, but it would make the reports electronic versus by paper. Today, any stop is reported to the State manually. Our numbers sometimes lag behind. This would make that information searchable immediately.

Trustee Scaletta asked how many tickets would be issued under this plan. Commander Czernecki said he took an average over the past 3 years of cases that do, and could go to adjudication and came up with 16,000. Based on the cost model, adjudicated cases equal $47,000. Ms. Ward said the cases included were parking citations, compliance issues and local ordinance tickets. State citations were handled differently. If the Village moved some of other things to adjudication, there may be more opportunities to write tickets. Staff is reluctant to write tickets because they know they will be thrown out in court. Some compliance issues have had fewer tickets. Having adjudication as an option might help bring these properties into compliance. The Village’s take would also be higher than if cases went to the courts. For theft alone, an additional 2,000-3,000 cases might go before adjudication. For 2019’s misdemeanor cases, 630 individual cases were on the docket and 468 were continued (75%).

Right now only parking, cell phone and code enforcement cases go before adjudication. 12,700 tickets were written for parking violations. Many cases are heard through the mail. Typically 20 people show up to a hearing. Mail cases are 10 per month. Many just pay the parking ticket. Trustee Scaletta asked if the Village would recoup the cost of DACRA. Commander Czernecki said if we expand adjudication, there will be costs received. Distracted driving will add to it. Today, fines for retail thefts do not come to the Village. After court costs, judges typically award community service. Even if people respond through mail, the Village gets the revenue. If cases go through the courts, we don’t.

Trustee Scaletta asked if there is a convenience and credit card fee is charged through Paymentis. Mr. Recklaus said he will check. Paymentis may go away with the new ERP. DACRA has a list of ERP systems with whom they have integrated already. It’s possible they will have a connection on the shelf, otherwise we may have to pay to write the software to connect. Trustee Scaletta asked that when the ERP proposals are being looked at, to please include this.

Trustee Scaletta worried about how we will handle criminal activity through an adjudication process. Ms. Ward gave an example of a first offender stealing a lip gloss and getting warning or ticket. If this same teen then steels a coke, the officer can see the warning in DACRA. This gives the Village the chance to intervene. The officer retains discretion to send them to criminal court. Today's discussion is only talking about the tickets that go to traffic court, not criminal. The goal is to get the minor offences to adjudication. Any quasi criminal case will still go to criminal court. The beauty of the program is that the data is stored, so officers will know if the person was cited previously.

Chief Pecora said the State's Attorney is redirecting resources. The State is not going to prosecute simple retail thefts anymore. It's a point of frustration with officers. A felony charge is not approved unless there is a criminal history. Adjudication provides a better opportunity to get first time offenders to seek behavior modification. The mandatory court cost is $254.50 and the Village doesn't get any money. Citing retail theft is an effort in futility. Generally retail theft is someone who is supporting a substance misuse problem. If someone hits a $500 threshold, and has a history, we have to seek approval from the State's Attorney. We can only charge a misdemeanor. They don't go to jail and the person typically does not modify their behavior.

Trustee Scaletta asked if drug seizure funds could be used. Chief Pecora said the program has a law enforcement connection so it is possible. DACRA could be self-sustaining as hearing fees could be added. Additional citations could have a mandatory appearance and the revenue would go to the Village. The other option would be to increase parking fines. Mr. Recklaus said there will be efficiencies internally to justify costs too. How will be looked at on a case by case basis. Every vacancy is put through the wringer. Staff is going without people in a lot of areas to see if we can make things work. The workload analysis will show if reduction is possible. Trustee Scaletta asked how long it would take for a reduction in staffing specifically because the memo stated that it would happen during attrition, the response was about 3 months.

Last year, there were 12,000 distracted driving tickets issued. Now that we have our own ordinance that would be $30,000 of revenue we didn't see before. Trustee Scaletta said he was supportive of DACRA but asked for an updated list of all the items that could go before adjudication. Ms. Ward said a complete possible list is challenging to develop, but a historical list is possible. Trustee Scaletta said he wants to know exactly what would go before adjudication. Mr. Recklaus said a list of categories of offences can be sent to the Board.

Trustee Tinaglia said it doesn't make sense to hand over money to the County system especially when the system can't handle the cases. Additional Adjudication offers the ability to correct that. We're already getting $30,000 more over last year because of distracted driving. Imagine what it could be with other pieces. It will, by far, pay for itself every year. With the additional efficiencies in how things get handled it's a no brainer. Trustee Tinaglia said he was in favor of the program and increased adjudication. He said he had no fear about if we are being fair or unfair. He asked when Building or Health gets involved, will have to learn to use this program separately. Chief Pecora said yes, but it's a very easy system to learn. Other communities have had 20 minute training sessions, it is a very intuitive program and pre-loaded with certain violations and code sections. There are just a handful of inspectors who would need training.

Mr. Recklaus said there is lots of technology coming. The Police have to learn this anyway. Since the whole village is learning more, the program is just another part of the process. Chief Pecora explained that a swipe of the driver's license populates the citation and a drop down box populates the violation. We lose the ticket writing software for Downtown which costs $25,000, so that is a savings. In 2019, 74 retail theft cases went to court. Of those, 61 received community service, were no shows, the witnesses didn't show, or they were non-suited. Trustee Tinaglia said there is nothing but work on our part, and no money to cover costs under the current system. He said the program had his vote.

Trustee LaBedz said she was in favor of the changes based on efficiencies and the ability to recoup costs. She asked if the person receiving the ticket could log in to the website. Chief Pecora said the website is managed by DACRA. The Village's website would have a link which takes you to DACRA. It still looks like your website. Trustee LaBedz said it is mission critical that this system can talk to the ERP.

Trustee Schwingbeck asked how residents would learn about the overnight parking feature. Mr. Recklaus said a social media campaign would occur. Desk operators at the Police Station would direct them when they call too. It will require some training of residents. Trustee Schwingbeck reiterated the need to look into credit card fees to ensure the Village is not charged the transaction fee. He asked if distracted driving will go to adjudication. The answer was yes.

Trustee Baldino said the program makes sense. He liked that it eliminates some of the paper records and consolidates things to make sure things happen when they should. If a ticket is sent to adjudication, it doesn't go into the court system so there is no court record for the individual. That could help a young person from having a record. Mr. Recklaus said adjudication supports the State's Attorney's goal of taking these cases out of the court system. Whatever relief we can provide will help us all. Trustee Baldino said he likes the idea of encouraging a learned correction rather than a permanent record.

Trustee Rosenberg asked if the Village paid credit card fees for payments through Paymentis. Mr. Recklaus said he would find out. Chief Pecora said there was no downside to DACRA, it will be an advantage. Moving violations still go to Cook County. Trustee Rosenberg asked if we had the capacity to handle this additional work load with our adjudication officer. Ms. Ward said our hearing officer's calls are not full. He is paid $150 an hour. Trustee

Rosenberg asked if there were any legal cost savings. Ms. Ward said she was not sure. Mr. Recklaus said that will be looked at in an overall review. There are printers in the squad car that can be used for many functions including this new ticket. Trustee Rosenberg expressed a reluctance to raise fines. Mr. Recklaus said the Finance Department is reviewing fees and fines which will come up for review separately. If we needed to make up the cost difference, it could be looked at. Trustee Rosenberg said he was in support.

Trustee Padovani said DACRA parallels the electronic medical records process. Efficiencies will happen in many departments. Integration and automation are the right thing for the Village. Whatever ERP system is selected, ask if DACRA has a preprogram bridge between those systems. Then it makes the cost even less. Trustee Padovani is in support.

Tickets written outside the Village cannot be seen in DACRA .

Trustee Tinaglia said if more than $250 of the fees are going to court, he would not be shy charging appropriately. This isn't a money making tool, but if someone incurs a cost and we handle it easier, faster and quicker for $125, it makes sense to take the money instead of giving it to Cook County. The Village has never had a philosophy of using the Department as a money maker, but the cost could be a deterrent. It's a teaching compliance tool.

Keith Moens said DACRA is a good system. He expressed concerns about expanding adjudication. What if a person was innocent? If 80% of the people didn't end up convicted on retail theft, are they losing their representation going to this hearing versus a real court? Does it give incentive to our Police Department to write tickets? Go with DACRA but don't expand adjudication.

President Hayes said the offender has the ability to be represented by an attorney. They can appeal to the County Court if they do not like the outcome. Their due process is protected. Ms. Ward said the majority of retail theft cases are sentenced to community service, they are not criminal like proceedings. There is not some formal police record that follows them. They are taken out of the system. Chief Pecora said the court system is insufficient to deal with these issues. There has to be some venue to deal with these types of offences.

Trustee Padovani moved that the Committee of the Whole recommend to the Village Board that the Village enter into a software license agreement with DACRA to use in the administrative adjudication process and expand the adjudication process to include tickets written by police officers as appropriate. Trustee LaBedz seconded the motion.

Ayes: Baldino, Canty, Rosenberg, LaBedz, Schwingbeck, Padovani, Tinaglia, Scaletta, Hayes.

The Motion: Passed

V. OTHER BUSINESS

VI. ADJOURNMENT

Trustee Canty moved to adjourn at 8:38 p.m. Trustee Scaletta seconded the motion. The motion carried.

Village Board
8/17/2020

Item: Warrant Register 08/15/2020

Department: Village Clerk

ATTACHMENTS:

Description	Type
Warrant Register	Exhibits

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER FOR

CHECK DATE: 8-15-2020

Fund	Fund Description	Total Transaction Amount
101	General Fund	$310,164.49
211	Motor Fuel Tax Fund	$288,819.62
215	CDBG Fund	$6,104.51
225	Zero Interest Loan Fund	$110,000.00
231	Criminal Investigation Fd	$700.69
235	Municipal Parkg Opr Fund	$95,926.06
263	TIF IV	$1,200.00
401	Capital Projects Fund	$588,506.94
426	Storm Water Control Fund	$51,865.02
431	Public Building Fund	$2,865.00
505	Water and Sewer Fund	$1,682,072.89
511	Solid Waste Fund SWANCC	$122,180.17
515	Arts,Entert & Events Fund	$10,605.33
605	Health Insurance Fund	$322,301.52
611	General Liability Ins Fnd	$1,390.00
615	Workers Compensation Ins	$11,282.00
621	Fleet Operations Fund	$33,278.09
625	Technology Fund	$40,111.99
715	Guaranty Deposits Fund	$2,600.00
TOTAL ALL FUNDS		**$3,681,974.32**

Check Date: 8-15-2020 Wednesday, August 12, 2020

WARRANT REGISTER - GM0002

Department: 0

Division: 0

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224765	715-0000-220.93-00	AMIRPOUR, SANAZ 183929	BOND REFUND	$200.00	$200.00
224766	715-0000-220.93-00	AMIRPOUR, SANAZ 183929	BOND REFUND	$200.00	$200.00
224767	715-0000-220.93-00	AMIRPOUR, SANAZ 183929	BOND REFUND	$200.00	$200.00
224768	715-0000-220.93-00	ANNA KONIECKO 19 2351	BOND REFUND	$200.00	$200.00
224786	101-0000-140.51-00	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	$30.71	$89.57
			COPIER MAINTENANCE	$8.21	
			COPIER MAINTENANCE	$10.05	
			COPIER MAINTENANCE	$40.60	
	101-0000-140.52-00	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	$322.46	$322.46
224789	505-0000-452.42-00	ROBERT CATELLIER	REFUND FINAL WATER BILL	$48.19	$48.19
224795	715-0000-220.93-00	CICHY, KEITH 20667	BOND REFUND	$200.00	$200.00
224798	235-0000-435.65-03	JACKIE COLLINS	REFUND PARKING PERMIT	$360.00	$360.00
224804	235-0000-435.65-03	EDWARD CULBERTSON	REFUND PARKING PERMIT	$120.00	$120.00
224807	715-0000-220.93-00	DEMETRA BUBARIS 20 1282	BOND REFUND	$200.00	$200.00
224808	235-0000-435.65-03	MARY DEPA	REFUND PARKING PERMIT	$40.00	$40.00
224819	715-0000-220.93-00	FRACIS TRUNK	BOND REFUND	$200.00	$200.00
224827	101-0000-140.45-00	GROOT INC	YARD WASTE STICKERS	$5,700.00	$5,700.00
224835	505-0000-120.80-00	HOWELL, MICHAEL	WATER BILL REFUND	$67.02	$67.02
224836	715-0000-220.93-00	HREJSA, CAROLINA 201357	BOND REFUND	$200.00	$200.00
224846	715-0000-220.93-00	JARKONIE, GLEN W 20-1474	BOND REFUND	$200.00	$200.00
224847	505-0000-452.42-00	JEMMA LLC	REFUND FINAL WATER BILL	$43.86	$43.86
224852	715-0000-220.93-00	KRZYSZTOF SZEWCZYK 19 3851	BOND REFUND	$200.00	$200.00
224867	505-0000-120.80-00	MCCORMICK, NANCY	WATER BILL REFUND	$34.62	$34.62

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224877	505-0000-120.80-00	MURADOV, IGOR	WATER BILL REFUND	$69.76	$69.76
224880	235-0000-435.65-03	ANGELIQUE NAUGHTON	REFUND PARKING PERMIT	$360.00	$360.00
224881	235-0000-435.65-03	NEHA NAVAL	REFUND PARKING PERMIT	$80.00	$80.00
224890	505-0000-120.80-00	ORTMAN, WILLIAM & JENNIFER	WATER BILL REFUND	$41.28	$41.28
224895	101-0000-421.99-00	PERRICONE BROS LANDSCAPING INC	OL REFUNDS	$65.00	$65.00
224900	505-0000-452.42-00	MIRANDA REMINGTON	REFUND FINAL WATER BILL	$70.02	$70.02
224901	505-0000-120.80-00	REMINGTON, MIRANDA	WATER BILL REFUND	$70.02	$70.02
224902	715-0000-220.93-00	RENAE EASLEY	BOND REFUND	$200.00	$200.00
224904	715-0000-220.93-00	RICHMAN, VICKY 193738	BOND REFUND	$200.00	$200.00
224918	235-0000-435.65-03	KIM SHANLEY	REFUND PARKING PERMIT	$80.00	$80.00
224963	715-0000-220.93-00	WANLAND BUILDERS 18 4042	BOND REFUND	$200.00	$200.00
224964	505-0000-452.42-00	BARTLOMIEJ WASNIOWSKI	REFUND FINAL WATER BILL	$122.60	$122.60
901600	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL	$1,807.03	$1,807.03
				Division 0 Total	$12,191.43
				Department 0 Total	$12,191.43

WARRANT REGISTER - GM0002

Department: 2 Integrated Services

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224774	101-0201-502.21-65	AT & T MOBILITY	ACCT 00102492	$100.00	$100.00
224786	101-0201-502.22-15	CANON SOLUTIONS AMERICA	PAPER, OFFICE, MAILROOM	$9.92	$9.92
224829	101-0201-502.22-02	HARRIS TRUST & SAVINGS BANK	ELGL NETWORK	$40.00	$40.00
	101-0201-502.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US MV8HQ4NS2	$54.95	$54.95
224838	101-0201-502.22-02	ICMA MEMBERSHIP RENEWALS	ICMA MEMBERSHIP	$1,400.00	$1,400.00
224889	101-0201-502.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$51.88	$59.47
			OFFICE SUPPLIES, GENERAL	$7.59	
224955	101-0201-502.21-65	VERIZON WIRELESS	ACCT 88534852600001	$129.18	$129.18
				Division 1 Total	$1,793.52
				Department 2 Total	$1,793.52

WARRANT REGISTER - GM0002

Department: 3 Human Resources

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224786	101-0301-503.22-15	CANON SOLUTIONS AMERICA	SERIAL #XVJ04617 INVOICE	$12.34	$12.34
224813	101-0301-503.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	$65.08	$65.08
224820	615-0301-552.20-45	GALLAGHER BASSETT SERVICES	RUN OFF CLAIM FEES	$10,287.00	$10,287.00
224829	615-0301-552.22-03	HARRIS TRUST & SAVINGS BANK	SOCIETY FOR HUMAN RESOURCES	$995.00	$995.00
224889	101-0301-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$50.13	$213.11
			OFFICE SUPPLIES, GENERAL	$126.48	
			OFFICE SUPPLIES, GENERAL	$36.50	
224947	101-0301-503.21-65	VERIZON WIRELESS	ACCT 28544404900001	$128.57	$128.57
901599	605-0301-552.20-60	HMO ILLINOIS	AUGUST HMO BILLING	$322,301.52	$322,301.52
				Division 1 Total	$334,002.62
				Department 3 Total	$334,002.62

WARRANT REGISTER - GM0002

Department: 4 Legal Department

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224786	101-0401-503.30-05	CANON SOLUTIONS AMERICA	TONER CARTRIDGE	$317.50	$317.50
224803	101-0401-503.21-65	COOK COUNTY RECORDER OF DEEDS	RECORDING FEES	$186.00	$186.00
224907	101-0401-503.21-65	ROSE MARY JURINEK	COURT REPORTER	$1,065.00	$1,065.00
224940	101-0401-503.33-05	THOMSON REUTERS-WEST	INFORMATION CHARGES	$325.30	$325.30
224954	101-0401-503.21-65	VERIZON WIRELESS	ACCT 68500580500002	$93.17	$93.17
				Division 1 Total	$1,986.97
				Department 4 Total	$1,986.97

WARRANT REGISTER - GM0002

Department: 5 Finance

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224820	611-0501-552.20-45	GALLAGHER BASSETT SERVICES	RUN OFF CLAIM FEES	$1,390.00	$1,390.00
224879	101-0501-503.30-25	NATL BAND & TAG CO	2021 DOG / MOTORCYCLE TAGS	$1,615.00	$1,615.00
224889	101-0501-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$225.26	$225.26
224910	101-0501-503.30-25	RYDIN SIGN & DECAL	SERVICE PRINTING	$7,581.00	$7,581.00
224915	505-0501-503.22-05	SEBIS DIRECT INC	SERVICE POSTAL	$4,018.48	$4,018.48
224956	101-0501-503.21-65	VERIZON WIRELESS	ACCT 38508581800001	$57.16	$57.16
				Division 1 Total	$14,886.90
				Department 5 Total	$14,886.90

WARRANT REGISTER - GM0002

Department: 6 Information Technology

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224829	625-0601-553.22-03	HARRIS TRUST & SAVINGS BANK	LYNDA.COM, INC.	$239.88	$479.76
			LYNDA.COM, INC.	$239.88	
	625-0601-553.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON PRIME MV8UV7HW2	$119.00	$176.98
			AMZN MKTP US MF6QL63D2	$57.98	
	625-0601-572.50-10	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US MV7ZU03F2	$149.90	$801.40
			AMZN MKTP US MV8603LJ2	$8.54	
			AMAZON.COM MF3BK2AK1	$77.99	
			AMZN MKTP US MV7SE9YC0	$137.95	
			CDW GOVT #ZNF8758	$427.02	
224843	625-0601-572.50-10	INSIGHT PUBLIC SECTOR	COMPUTERS,DP & WORD PROC.	$5,839.62	$5,839.62
224876	625-0601-553.20-05	MUNICIPAL GIS PARTNERS INC	COMPUTERS,DP & WORD PROC.	$13,932.80	$13,932.80
224931	625-0601-553.20-39	SUPERION LLC	COMPUTERS,DP & WORD PROC.	$16,861.80	$16,861.80
224950	625-0601-553.21-65	VERIZON WIRELESS	ACCT 68500580500001	$1,371.43	$1,371.43
224952	625-0601-553.21-65	VERIZON WIRELESS	ACCT 98726153700001	$648.20	$648.20
				Division 1 Total	$40,111.99
				Department 6 Total	$40,111.99

WARRANT REGISTER - GM0002

Department: 10 Boards & Commissions

Division: 22

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224809	515-1022-525.40-55	DESIGN FACTOR INC	SERVICE PRINTING	$403.75	$403.75
				Division 22 Total	$403.75
				Department 10 Total	$403.75

WARRANT REGISTER - GM0002

Department: 20 Special Events

Division: 5

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224758	515-2005-525.50-55	ADDISON BUILDING MATERIAL CO	SERVICE BLDG MAINT	$1,585.00	$1,585.00
224829	515-2005-525.50-55	HARRIS TRUST & SAVINGS BANK	AMAZON.COM MV5RZ72J2 A	$472.95	$1,033.59
			AMZN MKTP US MV1MV8IE0	$198.06	
			ROSE BRAND WIPERS	$362.58	
				Division 5 Total	$2,618.59
				Department 20 Total	$2,618.59

WARRANT REGISTER - GM0002

Department: 30 Police Department

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224756	101-3001-511.21-65	ACCURATE DOCUMENT DESTRUCTION	SERVICE MISCELLANEOUS	$429.17	$429.17
224780	101-3001-511.21-65	BRIGHTSIDE CLINIC	SERVICE PROFESSIONAL	$3,575.00	$4,450.00
			SERVICE PROFESSIONAL	$875.00	
224802	101-3001-511.21-65	COMPASSION FUNERAL SERVICES INC	SERVICE MISCELLANEOUS	$251.75	$773.25
			SERVICE MISCELLANEOUS	$261.50	
			SERVICE MISCELLANEOUS	$260.00	
224823	101-3001-511.33-25	GRAINGER W W INC	POLICE EQUIPMENT & SUPPLY	$33.39	$33.39
224829	101-3001-511.30-05	HARRIS TRUST & SAVINGS BANK	GROUPON INC	$78.99	$78.99
	101-3001-511.33-25	HARRIS TRUST & SAVINGS BANK	LESS LETHAL LLC	$2,496.00	$2,520.99
			MENARDS MOUNT PROSPECT	$24.99	
224839	101-3001-511.21-02	ID NETWORKS	QUARTERLY MAINTENANCE FEE	$4,643.00	$4,643.00
224849	101-3001-511.30-35	JG UNIFORMS	CLOTHING REIMBURSEMENT	$611.35	$6,719.40
			CLOTHING REIMBURESMENT	$353.45	
			CLOTHING REIMBURSEMENT	$353.45	
			CLOTHING REIMBURSEMENT	$353.45	
			CLOTHING REIMBURSEMENT	$58.95	
			CLOTHING REIMBURSEMENT	$353.45	
			CLOTHING REIMBURSEMENT	$353.45	
			CLOTHING REIMBURSEMENT	$361.85	
			CLOTHING REIMBURSEMENT	$3,920.00	
224857	101-3001-511.21-65	LIVE 4 LALI INC	SERVICE PROFESSIONAL	$2,391.62	$2,391.62
224860	101-3001-511.22-02	MAJOR CASE ASSISTANCE TEAM	DUES	$3,000.00	$3,000.00
224882	101-3001-511.22-03	NE MULTI REGIONAL TRAINING INC	REGISTRATION	$325.00	$405.00

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224882	101-3001-511.22-03	NE MULTI REGIONAL TRAINING INC	REGISTRATION	$80.00	$405.00
224886	101-3001-511.20-37	NORTHWEST CENTRAL DISPATCH SYS	MEMBER ASSESSMENT	$30,968.88	$30,968.88
224889	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$310.49	$1,476.35
			OFFICE SUPPLIES, GENERAL	$53.19	
			OFFICE SUPPLIES, GENERAL	$1,112.67	
224913	101-3001-511.30-05	SAMS CLUB/SYNCHRONY BANK	OFFICE SUPPLIES, GENERAL	$499.65	$499.65
	101-3001-511.33-25	SAMS CLUB/SYNCHRONY BANK	POLICE EQUIPMENT & SUPPLY	$57.90	$57.90
224920	101-3001-511.33-25	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$35.79	$35.79
224933	101-3001-511.21-65	T MOBILE USA INC	PROCESSING FEE	$50.00	$200.00
			PROCESSING FEE	$50.00	
			PROCESSING FEE	$50.00	
			PROCESSING FEE	$50.00	
224948	101-3001-511.21-65	VERIZON WIRELESS	ACCT 68682493000001	$2,300.84	$2,300.84
224960	235-3001-532.33-05	VERIZON WIRELESS	ACCT 54209747800003	$35.01	$35.01
901601	101-3001-511.21-65	VISUAL COMPUTER SOLUTIONS	SOFTWARE RENEWAL	$11,200.00	$11,200.00
				Division 1 Total	$72,219.23

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224936	231-3003-511.40-11	TECHNOLOGY MANAGEMENT REV FUND	POLICE EQUIPMENT & SUPPLY	$132.81	$132.81
224962	231-3003-511.40-01	VETERINARY SPECIALTY CENTER	VETERINARY SERVICES	$567.88	$567.88
				Division 3 Total	$700.69
				Department 30 Total	$72,919.92

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Department: 35 Fire

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224760	101-3501-512.30-35	AIR ONE EQUIPMENT	SAFETY & FIRST AID EQUIP.	$5,775.00	$5,775.00
224775	101-3501-512.30-35	AZ TAILORING	CLOTHING & APPAREL	$180.00	$180.00
224778	101-3501-512.33-50	BOUND TREE MEDICAL LLC	EXAM GLOVES	$1,654.90	$1,654.90
224786	101-3501-512.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	$15.41	$15.41
224790	101-3501-512.30-35	ROSS CHAPMAN	CLOTHING & APPAREL	$75.00	$75.00
224823	101-3501-512.31-65	GRAINGER W W INC	HOSES, ALL KINDS	$81.04	$81.04
224829	101-3501-512.21-65	HARRIS TRUST & SAVINGS BANK	BLUE JEANS NETWORK	$800.04	$800.04
	101-3501-512.22-02	HARRIS TRUST & SAVINGS BANK	IL DPT PUB HEALTH EMS	$41.00	$123.00
			IL DPT PUB HEALTH EMS	$41.00	
			IL DPT PUB HEALTH EMS	$41.00	
	101-3501-512.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM MJ1D797K2 A	$34.99	$34.99
	101-3501-512.31-65	HARRIS TRUST & SAVINGS BANK	LOWES #00907	$23.07	$23.07
224834	101-3501-512.33-50	HENRY SCHEIN MATRX MEDICAL	PROTECTIVE GOWNS	$457.00	$1,140.86
			PROTECTIVE GOWNS	$683.86	
224850	101-3501-512.31-60	JON-DON INC	DISINFECTANT	$362.50	$362.50
224875	101-3501-512.31-85	MOTOROLA	RADIO & TELECOMMUNICATIONS	$3,536.00	$3,536.00
224886	101-3501-512.20-37	NORTHWEST CENTRAL DISPATCH SYS	MEMBER ASSESSMENT	$10,322.98	$10,322.98
224887	101-3501-512.22-02	NORTHWEST COMMUNITY	SYSTEM ENTRY FEE	$75.00	$75.00
224889	101-3501-512.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$166.74	$188.73
			OFFICE SUPPLIES, GENERAL	$21.99	
224899	101-3501-512.31-60	R H MEDICAL	MEDICAL OXYGEN	$172.50	$486.00
			MEDICAL OXYGEN	$313.50	
224917	101-3501-512.21-02	SENSIT TECHNOLOGIES LLC	GAS METER REPAIR	$185.18	$185.18

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224920	101-3501-512.31-65	SHERWIN ACE HARDWARE	VEH MAINTENANCE SUPPLY	$67.96	$67.96
224941	101-3501-512.31-60	TOTAL FIRE & SFETY INC	FIRE EXTINGUISHER RECHARGE	$557.99	$557.99
224946	101-3501-512.21-02	UP AND ADAM SERVICE SUPPLY	APPLIANCE REPAIR	$345.40	$345.40
224959	101-3501-512.21-65	VERIZON WIRELESS	ACCT 44205897800001	$951.85	$951.85
224971	101-3501-512.31-45	ZEP MANUFACTURING CO	JANITORIAL SUPPLIES	$334.63	$334.63
				Division 1 Total	$27,317.53
				Department 35 Total	$27,317.53

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Department: 40 Planning

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224772	225-4001-521.40-43	ARVAN ENTERPRISES INC	ZERO INTEREST LOAN	$10,000.00	$10,000.00
224777	225-4001-521.40-43	BOLLYWOOD SPICES INC.	ZERO INTEREST LOAN	$10,000.00	$10,000.00
224779	225-4001-521.40-43	BRAZIL-021 SCHOOL OF JIU-JITSU LLC	ZERO INTEREST LOAN	$10,000.00	$10,000.00
224805	101-4001-521.21-65	DAILY HERALD	ADVERTISING	$68.85	$68.85
	101-4001-521.22-01	DAILY HERALD	ADVERTISING	$326.70	$1,921.05
			ADVERTISING	$729.00	
			ADVERTISING	$162.00	
			ADVERTISING	$91.80	
			ADVERTISING	$74.25	
			ADVERTISING	$537.30	
224825	225-4001-521.40-43	GRIFFIN TRAVEL SERVICES, INC.	ZERO INTEREST LOAN	$10,000.00	$10,000.00
224837	225-4001-521.40-43	HUANG'S TRADING CO.	ZERO INTEREST LOAN	$10,000.00	$10,000.00
224842	263-4001-571.20-05	IL TAX INCREMENT ASSOCIATION	PROFESSIONAL SERVICES	$1,200.00	$1,200.00
224870	225-4001-521.40-43	MICHAEL BROWN	ZERO INTEREST LOAN	$10,000.00	$10,000.00
224884	225-4001-521.40-43	NICO ANAGNOSTOPOULOS	ZERO INTEREST LOAN	$10,000.00	$10,000.00
224889	101-4001-521.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$134.20	$212.34
			OFFICE SUPPLIES	$78.14	
224891	225-4001-521.40-43	OSTERIA TRULLI, LLC.	ZERO INTEREST LOAN	$10,000.00	$10,000.00
224916	225-4001-521.40-43	SEDONA BY MANZANO JEWELERS, LLC	ZERO INTEREST LOAN	$10,000.00	$10,000.00
224925	225-4001-521.40-43	SPIDER GYM AND MMA, INC.	ZERO INTEREST LOAN	$10,000.00	$10,000.00
224930	101-4001-521.40-41	SUMMIT PRINT SOLUTIONS	PRINTING ALFRESCO	$230.00	$230.00
224943	225-4001-521.40-43	TWO BROTHERS & A FRIEND INC.	ZERO INTEREST LOAN	$10,000.00	$10,000.00
224949	101-4001-521.21-65	VERIZON WIRELESS	ACCT 38042002700001	$177.06	$177.06

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Division 1 Total	**$113,809.30**
				Department 40 Total	**$113,809.30**

WARRANT REGISTER - GM0002

Department: 41 Community Devl Block Grnt

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224792	215-4101-522.41-01	CHICAGO TITLE COMPANY LLC	PROFESSIONAL SERVICES	$60.00	$180.00
			PROFESSIONAL SERVICES	$60.00	
			PROFESSIONAL SERVICES	$60.00	
224793	215-4101-522.41-17	CHILDREN'S ADVOCACY CENTER	CDBG PROGRAM	$625.00	$625.00
224801	215-4101-522.41-54	COMMUNITY EDUCATION DIST 214	CDBG PROGRAM	$553.69	$553.69
224805	215-4101-522.41-02	DAILY HERALD	ADVERTISING	$521.10	$762.75
			ADVERTISING	$167.40	
			ADVERTISING	$74.25	
224856	215-4101-522.41-73	LIFE SPAN	CDBG PROGRAM	$750.00	$750.00
224903	215-4101-522.41-04	RESOURCES FOR COMMUNITY LIVING	CDBG PROGRAM	$845.25	$845.25
224968	215-4101-522.41-52	WINGS PROGRAM INC	CDBG PROGRAM	$2,387.82	$2,387.82
				Division 1 Total	$6,104.51
				Department 41 Total	$6,104.51

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Department: 45 Building

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224813	101-4501-523.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	$35.07	$35.07
224826	101-4501-523.20-35	GRIVAS KRAUSE ASSOCIATES LTD	ENGINEERING REVIEW	$375.00	$1,812.50
			ENGINEERING REVIEW	$125.00	
			ENGINEERING REVIEW	$125.00	
			ENGINEERING REVIEW	$125.00	
			ENGINEERING REVIEW	$312.50	
			ENGINEERING REVIEW	$500.00	
			ENGINEERING REVIEW	$250.00	
	101-4501-523.30-05	GRIVAS KRAUSE ASSOCIATES LTD	ENGINEERING REVIEW	$125.00	$125.00
224829	101-4501-523.30-01	HARRIS TRUST & SAVINGS BANK	BUILDERS BOOK, INC.	$140.86	$140.86
224871	101-4501-523.21-65	MICROSYSTEMS	SERVICE MISCELLANEOUS	$16,076.46	$16,076.46
224939	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	SERVICE BLDG MAINT	$38.00	$76.00
			SERVICE BLDG MAINT	$38.00	
224957	101-4501-523.21-65	VERIZON WIRELESS	ACCT 54209747800002	$144.04	$144.04
224958	101-4501-523.21-65	VERIZON WIRELESS	ACCT 54209747800001	$431.31	$431.31
224973	101-4501-523.30-05	ZONES INC	ADOBE GOV LICENSING	$845.01	$845.01
				Division 1 Total	$19,686.25
				Department 45 Total	$19,686.25

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Department: 70 Health

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224764	101-7001-541.22-40	AMERICAN TAXI DISPATCH	SENIOR TAXI SERVICE	$57.00	$57.00
224816	101-7001-541.21-10	FLECKS LANDSCAPING	PROPERTY MAINTENANCE	$70.00	$500.00
			PROPERTY MAINTENANCE	$85.00	
			PROPERTY MAINTENANCE	$105.00	
			PROPERTY MAINTENANCE	$70.00	
			PROPERTY MAINTENANCE	$85.00	
			PROPERTY MAINTENANCE	$85.00	
224829	101-7001-541.21-65	HARRIS TRUST & SAVINGS BANK	ZOOM.US	$16.78	$109.19
			ZOOM.US	$92.41	
	101-7001-541.33-10	HARRIS TRUST & SAVINGS BANK	SANOFI PASTEUR INC	$248.71	$248.71
	101-7001-541.40-53	HARRIS TRUST & SAVINGS BANK	COURTYARD BY MARRIOTT	$253.18	$253.18
224854	101-7001-541.20-25	SHERRY LEMKE	COUNSELING	$180.00	$250.00
			COUNSELING	$70.00	
224865	101-7001-541.33-10	MC KESSON MEDICAL SURGICAL	CLINIC SUPPLIES	$50.37	$50.37
224896	101-7001-541.40-61	PETTY CASH	LICENSE RENEWAL	$25.00	$25.00
224928	101-7001-541.20-25	STEPHANIE GUREWITZ LCSW CYT	COUNSELING	$600.00	$1,500.00
			COUNSELING	$600.00	
			COUNSELING	$300.00	
224953	101-7001-541.21-65	VERIZON WIRELESS	ACCT 88556712200001	$289.21	$289.21
				Division 1 Total	$3,282.66

Division: 7

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224829	101-7007-541.31-65	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US MF31N3LP1	$289.99	$289.99
224845	101-7007-541.21-65	ANETTE ISAACS	PROGRAM INSTRUCTIONAL FEE	$275.00	$275.00
224862	101-7007-541.21-65	MARQUEE MOVIE PRESENTATIONS LLC	PROGRAM INSTRUCTIONAL FEE	$175.00	$175.00
				Division 7 Total	$739.99
				Department 70 Total	$4,022.65

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Department: 71 Public Works

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224757	101-7101-531.31-75	ACTIVE ELECTRICAL SUPPLY CO	STREET LIGHT SUPPLIES	$3,263.88	$3,828.88
			STREET LIGHT SUPPLIES	$565.00	
224759	101-7101-531.21-02	AFFILIATED CUSTOMER SERVICE INC	SERVICE BLDG MAINT	$529.00	$1,616.50
			SERVICE BLDG MAINT	$1,087.50	
224762	101-7101-531.22-03	AMAZON.COM	CONTINUING ED MATERIALS	$28.02	$152.56
			CONTINUING ED MATERIALS	$124.54	
	101-7101-531.31-40	AMAZON.COM	HARDWARE SUPPLIES	$19.41	$19.41
	101-7101-531.31-65	AMAZON.COM	HARDWARE SUPPLIES	$32.99	$132.98
			COVID-19 SAFETY SUPPLIES	$65.00	
			COVID-19 SAFETY SUPPLIES	$34.99	
224763	401-7101-571.50-20	AMERICAN DOOR & DOCK	SERVICE BLDG MAINT	$1,203.79	$1,737.32
			SERVICE BLDG MAINT	$533.53	
224769	101-7101-531.21-55	APEX LANDSCAPING INC	LANDSCAPING	$1,205.25	$19,506.03
			LANSCAPING	$5,331.78	
			LANDSCAPING	$12,969.00	
224771	101-7101-531.31-90	ARROW ROAD CONSTRUCTION CO	STREET/SIDEWALK SUPPLIES	$1,063.77	$1,063.77
224773	101-7101-531.22-70	AT & T	ACCT 84759060006156	$965.62	$965.62
224776	101-7101-531.31-65	BATTERIES PLUS BULBS #842	BARRICADE LIGHTS	$677.70	$677.70
224781	211-7101-571.50-40	BUILDERS PAVING LLC	SERVICE CONSTRUCTION	$288,819.62	$288,819.62
	401-7101-571.50-30	BUILDERS PAVING LLC	SERVICE CONSTRUCTION	$505,212.03	$581,940.59
			SERVICE CONSTRUCTION	$76,728.56	
224783	426-7101-571.50-25	THOMAS BURKHAM	EHANCED SEWER REBATE	$11,250.00	$11,250.00
224786	101-7101-531.21-02	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	$14.04	$14.04

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224794	426-7101-571.50-25	CHRISTOPHER B BURKE LTD	SERVICE CONSULTING	$277.52	$277.52
224797	101-7101-531.31-40	CLESEN ARTHUR INC	INSECTICIDE	$333.30	$333.30
224799	101-7101-531.22-70	COMCAST CABLE	ACCT 8771 10 072 0048998	$21.07	$21.07
224812	235-7101-571.50-25	ECO PARKING TECHNOLOGIES	SERVICE MISCELLANEOUS	$87,675.78	$87,675.78
224814	426-7101-571.50-25	ANNETTE/SANDOR FELHO	EHANCED SEWER REBATE	$11,250.00	$11,250.00
224815	101-7101-531.31-45	FERGUSON FACILITIES SUPPLY HP#3400	BLEACH	$64.00	$64.00
224821	101-7101-531.30-39	GAS DEPOT INC	FUEL,OIL,GREASE, & LUBES	$14,294.20	$14,294.20
224823	101-7101-531.31-55	GRAINGER W W INC	HARDWARE SUPPLIES	$58.80	$58.80
	101-7101-531.31-80	GRAINGER W W INC	HARDWARE SUPPLIES	$88.32	$88.32
224824	101-7101-531.31-75	GRAYBAR ELECTRIC COMPANY	STREET LIGHT SUPPLIES	$1,191.20	$1,191.20
224828	401-7101-571.50-30	HAEGER ENGINEERING LLC	SERVICE CONSULTING	$500.00	$500.00
224830	101-7101-531.21-02	HAYES MECHANICAL	HVAC MAINTENANCE	$900.71	$3,042.66
			HVAC MAINTENANCE	$847.31	
			HVAC MAINTENANCE	$539.01	
			HVAC MAINTENANCE	$291.17	
			HVAC MAINTENANCE	$464.46	
224833	101-7101-531.31-90	HELLER LUMBER CO	LUMBER	$38.78	$38.78
224844	101-7101-531.21-11	INTL EXTERMINATORS INC	PEST CONTROL	$199.00	$940.00
			PEST CONTROL	$155.00	
			PEST CONTROL	$231.00	
			PEST CONTROL	$124.00	
			PEST CONTROL	$231.00	
224850	401-7101-571.50-20	JON-DON INC	SALES TAX CREDIT	($239.95)	($239.95)
224851	101-7101-531.31-55	JUST FAUCETS	JANITORIAL SUPPLIES	$16.97	$16.97
224853	426-7101-571.50-25	ANDREW LEDET	EHANCED SEWER REBATE	$4,837.50	$4,837.50

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224858	101-7101-531.31-55	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	$32.89	$133.30
			HARDWARE SUPPLIES	$100.41	
	101-7101-531.31-65	LOWES COMMERCIAL SERVICES	STREET/SIDEWALK SUPPLIES	$20.89	$70.20
			HAND TOOLS-POWER/NON POW	$49.31	
224861	101-7101-531.22-03	KYLE MANSKE	TRAINING REIMBURSEMENT	$1,213.63	$1,213.63
224864	426-7101-571.50-25	BRAD MC ALLISTER	EHANCED SEWER REBATE	$11,250.00	$11,250.00
224865	101-7101-531.31-45	MC KESSON MEDICAL SURGICAL	HAND SANITIZER	$134.87	$408.14
			HAND SANITIZER	$134.48	
			SOAP DISPENSERS	$103.80	
			SOAP DISPENSERS	$34.99	
224883	401-7101-571.50-30	MICHAEL NEJMAN	RESIDENT REIMBURSEMENT	$728.75	$728.75
224888	101-7101-531.31-55	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLIES	$5.11	$5.11
	101-7101-531.31-75	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLIES	$387.20	$387.20
	101-7101-531.31-85	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLIES	$28.85	$28.85
224889	101-7101-531.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$53.97	$53.97
224893	101-7101-531.22-70	PACIFIC TELEMANAGEMENT SERVICES	PAY PHONES	$153.00	$153.00
224896	101-7101-531.31-65	PETTY CASH	EVENT SUPPLIES	$8.99	$113.66
			EVENT SUPPLIES	$18.79	
			EVENT SUPPLIES	$48.36	
			OFFICE SUPPLIES	$37.52	
224897	101-7101-531.21-15	POTHOLE PROS INC	SERVICE CONSTRUCTION	$6,784.00	$6,784.00
224898	101-7101-531.22-70	PRECISE MRM LLC	MONTHLY DATA PLAN	$314.62	$314.62
224909	101-7101-531.31-85	RUSSO'S POWER EQUIPMENT INC	HARDWARE SUPPLIES	$179.94	$179.94
224911	426-7101-571.50-25	GEORGE SACHS	EHANCED SEWER REBATE	$10,500.00	$10,500.00
224914	426-7101-571.50-25	SANDY'S LAWN AND TREE CARE	AQUATIC WEED/ALGE CONTROL	$2,500.00	$2,500.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224920	101-7101-531.31-40	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$40.12	$53.08
			PLUMBING EQUIP FIXT,SUPP	$12.96	
	101-7101-531.31-75	SHERWIN ACE HARDWARE	STREET LIGHT SUPPLIES	$11.98	$11.98
	101-7101-531.31-85	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$3.99	$3.99
224921	101-7101-531.31-65	SIGNS BY TOMORROW	CUBICAL DIVIDERS	$375.00	$6,000.00
			BUILDER'S SUPPLIES	$5,625.00	
224922	101-7101-531.31-40	SITEONE LANDSCAPE SUPPLY LLC	AGRICULTURAL SUPPLIES	$348.24	$398.88
			AGRICULTURAL SUPPLIES	$2.77	
			AGRICULTURAL SUPPLIES	$47.87	
224923	401-7101-571.50-30	BRIAN SMITH	DW REIMBURSEMENT	$124.50	$124.50
224924	101-7101-531.21-02	SOUTH SIDE CONTROL SUPPLY CO.	SERVICE BLDG MAINT	$29.09	$254.24
			SERVICE BLDG MAINT	$225.15	
224927	101-7101-531.31-55	STANDARD PIPE & SUPPLY INC	SERVICE BLDG MAINT	$55.74	$55.74
224932	101-7101-531.21-15	SUPERIOR ROAD STRIPING	SERVICE CONSTRUCTION	$71,782.04	$71,782.04
224934	401-7101-571.50-30	TALLGRASS RESTORATION LLC	SERVICE MISCELLANEOUS	$1,475.00	$2,950.00
			SERVICE MISCELLANEOUS	$1,475.00	
224935	101-7101-531.31-80	TAPCO	HARDWARE SUPPLIES	$238.20	$238.20
224937	401-7101-571.50-20	TEMPERATURE EQUIPMENT CORP	SERVICE BLDG MAINT	$418.23	$418.23
224938	101-7101-531.21-02	TGF ENTERPRISES INC	IRRIGATION	$360.00	$4,316.22
			IRRIGATION	$3,956.22	
224942	101-7101-531.31-70	TRAFFIC CONTROL CORP	TRAFFIC SIGNAL SUPPLIES	$961.00	$1,316.00
			TRAFFIC SIGNAL SUPPLIES	$355.00	
224944	101-7101-531.30-35	ULINE INC	PPE	$205.51	$205.51
224945	101-7101-531.21-11	UNIFIRST CORPORATION	MATS	$33.60	$98.67
			MATS	$25.71	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224945	101-7101-531.21-11	UNIFIRST CORPORATION	MATS	$39.36	$98.67
224961	101-7101-531.22-70	VERIZON WIRELESS	ACCT 58675303500001	$2,112.51	$2,112.51
224967	101-7101-531.30-39	WEX BANK	FUEL,OIL,GREASE, & LUBES	$74.66	$74.66
224969	401-7101-571.50-30	ROGER WOHLNER	RESIDENT REIMBURSMNT	$347.50	$347.50
801980	101-7101-531.21-50	CONSTELLATION NEW ENERGY INC	ACCT 920545-13	$1,083.05	$10,167.48
			ACCT 92545-12	$9,084.43	
801981	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0002031003	$31.55	$624.57
			ACCT 3183115007	$4.58	
			ACCT 4321662000	$524.81	
			ACCT 4643388009	$63.63	
801982	101-7101-531.21-50	NICOR	ACCT 06802945268	$38.49	$6,003.61
			ACCT 12690400002	$39.41	
			ACCT 15839647334	$38.56	
			ACCT 19426400008	$124.48	
			ACCT 25422686599	$1,656.12	
			ACCT 28178600004	$121.23	
			ACCT 38096400007	$147.55	
			ACCT 38178600003	$43.09	
			ACCT 40178600009	$40.80	
			ACCT 43278600002	$164.12	
			ACCT 53278600001	$192.60	
			ACCT 55616726109	$1,596.73	
			ACCT 58401600000	$143.96	
			ACCT 72489260108	$370.71	
			ACCT 94830700004	$175.41	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801982	101-7101-531.21-50	NICOR	ACCT 95407400001	$568.04	$6,003.61
			ACCT 96945600003	$179.83	
			ACCT 97034457784	$362.48	
801983	101-7101-531.22-70	AT & T	ACCT 84725334382001	$99.37	$1,052.68
			ACCT 84734215365273	$47.86	
			ACCT 84739420624707	$47.96	
			ACCT 84739443682112	$47.96	
			ACCT 84739893361501	$53.53	
			ACCT 84739893901330	$55.14	
			ACCT 84759391411742	$35.26	
			ACCT 847R1902892011	$665.60	
				Division 1 Total	$1,179,549.83
				Department 71 Total	$1,179,549.83

WARRANT REGISTER - GM0002

Department: 72 Water and Sewer

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224755	505-7201-561.31-65	ABBOTT RUBBER CO INC	WATER SEWER SYSTEM SUPPLY	$1,001.16	$1,001.16
224761	505-7201-561.50-15	ALLAN INTEGRATED CONTROL SYSTEMS	REPAIR SERVICE EQUIPMENT	$8,870.00	$8,870.00
224762	505-7201-561.31-65	AMAZON.COM	OFFICE SUPPLIES, GENERAL	$12.99	$147.97
			OFFICE SUPPLIES, GENERAL	$69.99	
			OFFICE SUPPLIES, GENERAL	$64.99	
	505-7201-561.31-85	AMAZON.COM	OFFICE SUPPLIES, GENERAL	$35.46	$35.46
224769	505-7201-561.21-25	APEX LANDSCAPING INC	UTILITIES RESTORATIONS	$602.50	$602.50
224784	505-7201-561.50-15	BURNS MCDONNELL	SERVICE CONSULTING	$2,940.00	$2,940.00
224785	505-7201-561.21-36	C C CARTAGE INC	RENTAL/LEASE EQUIPMENT	$701.76	$11,962.24
			RENTAL/LEASE EQUIPMENT	$11,260.48	
	505-7201-561.21-62	C C CARTAGE INC	SERVICE DISPOSAL	$2,908.84	$2,908.84
	505-7201-561.31-90	C C CARTAGE INC	STREET/SIDEWALK SUPPLIES	$2,876.62	$2,876.62
224799	505-7201-561.22-70	COMCAST CABLE	ACCT 8771 10 072 0175502	$188.35	$190.45
			ACCT 8771 10 072 0048980	$2.10	
224800	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0705092066	$37.00	$37.00
224810	505-7201-561.31-65	DUKES	WATER SEWER SYSTEM SUPPLY	$1,242.25	$1,242.25
224817	505-7201-561.31-05	FOREMAN JOSEPH D AND CO	WATER SEWER SYSTEM SUPPLY	$1,502.00	$1,502.00
224823	505-7201-561.31-85	GRAINGER W W INC	HARDWARE SUPPLIES	$143.65	$143.65
224831	505-7201-561.21-35	HBK WATER METER SERVICE INC	SERVICE METER	$2,094.38	$4,743.07
			SERVICE METER	$941.93	
			SERVICE METER	$1,706.76	
224832	505-7201-561.31-90	HEALY ASPHALT COMPANY	COLD PATCH	$2,604.64	$2,604.64
224858	505-7201-561.31-55	LOWES COMMERCIAL SERVICES	HVAC EQUIPMENT SUPPLIES	$80.74	$103.70

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224858	505-7201-561.31-55	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	$22.96	$103.70
	505-7201-561.31-65	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	$16.46	$16.46
	505-7201-561.31-85	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	$75.96	$125.33
			HARDWARE SUPPLIES	$49.37	
224869	505-7201-561.50-15	METROPOLITAN PUMP COMPANY	SERVICE EQUIPMENT	$8,137.00	$8,137.00
224885	505-7201-561.21-50	NICOR	ACCT 71251169620	$299.94	$299.94
224888	505-7201-561.31-55	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL EQUIP.& SUPPLY	$52.56	$52.56
	505-7201-561.31-65	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL EQUIP.& SUPPLY	$67.83	$864.19
			ELECTRICAL EQUIP.& SUPPLY	$796.36	
224892	505-7201-561.31-90	OZINGA READY MIX CONCRETE INC	WATER SEWER SYSTEM SUPPLY	$623.40	$623.40
224896	505-7201-561.30-35	PETTY CASH	CLOTHING REIMBURSEMENT	$21.99	$21.99
	505-7201-561.31-65	PETTY CASH	PLANTS	$12.00	$36.88
			VEHICLE ACCESSORY	$24.88	
224898	505-7201-561.22-70	PRECISE MRM LLC	MONTHLY DATA PLAN	$314.63	$314.63
224920	505-7201-561.31-02	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$21.97	$21.97
	505-7201-561.31-55	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$35.16	$35.16
224927	505-7201-561.31-02	STANDARD PIPE & SUPPLY INC	WATER SEWER SYSTEM SUPPLY	$45.13	$45.13
224929	505-7201-561.20-05	SUBURBAN LABORATORIES INC	WATER SAMPLE LAB FEES	$876.50	$876.50
224944	505-7201-561.30-35	ULINE INC	PPE	$205.51	$205.51
224951	505-7201-561.22-70	VERIZON WIRELESS	ACCT 78635116200001	$1,477.22	$1,477.22
224961	505-7201-561.22-70	VERIZON WIRELESS	ACCT 58675303500001	$2,112.52	$2,112.52
224965	505-7201-561.31-01	WATER PRODUCTS CO	WATER SEWER SYSTEM SUPPLY	$910.20	$1,946.20
			WATER SEWER SYSTEM SUPPLY	$1,036.00	
224972	505-7201-561.31-01	ZIEBELL WATER SERVICE PRODUCTS	WATER SEWER SYSTEM SUPPLY	$913.07	$5,405.84
			WATER SEWER SYSTEM SUPPLY	$832.07	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224972	505-7201-561.31-01	ZIEBELL WATER SERVICE PRODUCTS	WATER SEWER SYSTEM SUPPLY	$675.00	$5,405.84
			WATER SEWER SYSTEM SUPPLY	$247.00	
			WATER SEWER SYSTEM SUPPLY	$547.80	
			WATER SEWER SYSTEM SUPPLY	$1,260.00	
			WATER SEWER SYSTEM SUPPLY	$930.90	
801980	505-7201-561.21-50	CONSTELLATION NEW ENERGY INC	ACCT 920545-11	$164.04	$4,978.71
			ACCT 920545-3	$1,116.77	
			ACCT 920545-4	$67.34	
			ACCT 950545-6	$3,630.56	
801981	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 011076085	$588.99	$1,686.88
			ACCT 0117046072	$124.13	
			ACCT 0368380009	$30.21	
			ACCT 0684023014	$159.52	
			ACCT 1104021044	$158.56	
			ACCT 0087155164	$140.13	
			ACCT 1284169036	$407.67	
			ACCT 3973144001	$77.67	
801982	505-7201-561.21-50	NICOR	ACCT 04055600003	$144.36	$790.80
			ACCT 19278600002	$211.49	
			ACCT 42567835683	$40.03	
			ACCT 58544400003	$39.10	
			ACCT 76830700001	$232.41	
			ACCT 90920700003	$123.41	
801983	505-7201-561.22-70	AT & T	ACCT 84725301748135	$49.68	$1,148.43
			ACCT 84759021056118	$892.19	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801983	505-7201-561.22-70	AT & T	ACCT 84759080850047	$206.56	$1,148.43
				Division 1 Total	$73,134.80
				Department 72 Total	$73,134.80

WARRANT REGISTER - GM0002

Department: 73 Parking

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224811	235-7301-532.21-11	ECO CLEAN MAINTENANCE INC	SERVICE BLDG MAINT	$441.84	$441.84
801981	235-7301-532.21-50	COMMONWEALTH EDISON COMPANY	ACCT 4286290000	$595.09	$595.09
				Division 1 Total	$1,036.93

Division: 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224811	235-7302-532.21-11	ECO CLEAN MAINTENANCE INC	SERVICE BLDG MAINT	$1,399.16	$1,399.16
801983	235-7302-532.21-50	AT & T	ACCT 84725309782425	$164.67	$164.67
				Division 2 Total	$1,563.83

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224811	235-7303-532.21-11	ECO CLEAN MAINTENANCE INC	SERVICE BLDG MAINT	$1,399.16	$1,399.16
801980	235-7303-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 920545-10	$2,448.87	$2,448.87
801983	235-7303-532.21-50	AT & T	ACCT 84763200281737	$163.74	$163.74
				Division 3 Total	$4,011.77

Division: 4

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224811	235-7304-532.21-11	ECO CLEAN MAINTENANCE INC	SERVICE BLDG MAINT	$441.84	$441.84
801982	235-7304-532.21-50	NICOR	ACCT 92296400002	$120.90	$120.90
				Division 4 Total	$562.74
				Department 73 Total	$7,175.27

WARRANT REGISTER - GM0002

Department: 74 Solid Waste Dispsl SWANCC

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901602	511-7401-562.21-54	SOLID WASTE AGENCY	TIPPING FEES	$122,180.17	$122,180.17
				Division 1 Total	$122,180.17
				Department 74 Total	$122,180.17

WARRANT REGISTER - GM0002

Department: 75 Municipal Fleet Services

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224762	621-7501-551.31-65	AMAZON.COM	VEH MAINTENANCE SUPPLY	$389.96	$1,385.02
			VEH MAINTENANCE SUPPLY	$716.56	
			VEH MAINTENANCE SUPPLY	$278.50	
224770	621-7501-551.31-51	ARLINGTON HTS FORD INC	VEH MAINTENANCE SUPPLY	$35.18	$902.15
			VEH MAINTENANCE SUPPLY	$6.17	
			VEH MAINTENANCE SUPPLY	$73.90	
			VEH MAINTENANCE SUPPLY	($34.70)	
			VEH MAINTENANCE SUPPLY	($31.90)	
			VEH MAINTENANCE SUPPLY	($31.90)	
			VEH MAINTENANCE SUPPLY	$507.33	
			VEH MAINTENANCE SUPPLY	$174.84	
			VEH MAINTENANCE SUPPLY	$203.23	
224782	621-7501-551.31-51	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	$6.46	
			VEH MAINTENANCE SUPPLY	$63.56	$345.07
			VEH MAINTENANCE SUPPLY	$30.99	
			VEH MAINTENANCE SUPPLY	$51.24	
			VEH MAINTENANCE SUPPLY	$73.90	
			VEH MAINTENANCE SUPPLY	$20.22	
			VEH MAINTENANCE SUPPLY	$98.70	
224787	621-7501-551.21-07	CASSIDY TIRE & SERVICE	FRONT END ALIGNMENT	$89.99	$89.99
	621-7501-551.31-51	CASSIDY TIRE & SERVICE	VEH MAINTENANCE SUPPLY	$507.96	$507.96
224788	621-7501-551.31-51	CASTLE CHEVROLET NORTH	VEH MAINTENANCE SUPPLY	$85.72	$85.72
224791	621-7501-551.31-51	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	$165.03	$84.47

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224791	621-7501-551.31-51	CHICAGO PARTS AND SOUND LLC	VEH MAINENANCE SUPPLY	$51.92	$84.47
			VEH MAINTENANCE SUPPLY	$60.16	
			VEH MAINTENANCE SUPPLY	($192.64)	
224796	621-7501-551.21-36	CITY WELDING SALES & SERVICE	CYLINDER RENTAL	$126.99	$126.99
224806	621-7501-551.21-07	DAVE AND JIMS AUTO BODY	ALIGNMENT SERVICE	$100.00	$100.00
224822	621-7501-551.31-65	GLOBAL EQUIPMENT COMPANY	VEH MAINTENANCE SUPPLY	$18.04	$18.04
224840	621-7501-551.21-62	IL RECOVERY GROUP INC	DISPOSAL FEES	$239.25	$239.25
224841	621-7501-551.21-07	IL SECRETARY OF STATE	PLATE TITLE AND TRANSFERS	$175.00	$175.00
224855	621-7501-551.21-62	LIBERTY TIRE RECYCLING	VEH MAINTENANCE SUPPLY	$440.67	$440.67
224859	621-7501-551.31-51	MACQUEEN EMERGENCY GROUP	VEH MAINTENANCE SUPPLY	$145.55	$256.51
			VEH MAINTENANCE SUPPLY	$110.96	
224866	621-7501-551.31-51	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	$110.34	$255.82
			VEH MAINTENANCE SUPPLY	$26.05	
			VEH MAINTENANCE SUPPLY	$93.31	
			VEH MAINTENANCE SUPPLY	$26.12	
224874	621-7501-551.31-51	MORTON GROVE AUTOMOTIVE WEST	VEH MAINTENANCE SUPPLY	$135.00	$135.00
224878	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	$644.82	$1,509.74
			VEH MAINTENANCE SUPPLY	$89.12	
			VEH MAINTENANCE SUPPLY	$35.99	
			VEH MAINTENANCE SUPPLY	$41.94	
			VEH MAINTENANCE SUPPLY	$28.36	
			VEH MAINTENANCE SUPPLY	$4.40	
			VEH MAINTENANCE SUPPLY	$35.99	
			VEH MAINTENANCE SUPPLY	$119.76	
			VEH MAINTENANCE SUPPLY	$117.57	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224878	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	$235.14	$1,509.74
			VEH MAINTENANCE SUPPLY	$60.33	
			VEH MAINTENANCE SUPPLY	$35.99	
			VEH MAINTENANCE SUPPLY	$60.33	
224894	621-7501-551.31-51	PATLIN INC	VEH MAINTENANCE SUPPLY	$87.62	$87.62
224908	621-7501-551.31-51	INTERSTATE BILLING SERVICE INC	VEH MAINTENANCE SUPPLY	$506.41	$675.20
			VEH MAINTENANCE SUPPLY	$168.79	
224912	621-7501-551.22-03	RAYMOND SALISBURY	TRAINING REIMBURSEMENT	$171.00	$171.00
224920	621-7501-551.31-51	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$0.79	$0.79
	621-7501-551.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$25.98	$25.98
224926	621-7501-551.31-51	STANDARD EQUIPMENT CO	VEH MAINTENANCE SUPPLY	$2,323.69	$2,371.10
			VEH MAINTENANCE SUPPLY	$47.41	
224945	621-7501-551.30-35	UNIFIRST CORPORATION	FLEET UNIFORM	$61.84	$123.68
			FLEET UNIFORM	$61.84	
224966	621-7501-551.31-51	WENTWORTH TIRE SERVICE	VEH MAINTENANCE SUPPLY	$786.86	$1,402.82
			VEH MAINTENANCE SUPPLY	$615.96	
224970	621-7501-551.31-51	ZARNOTH BRUSH WORKS INC	VEH MAINTENANCE SUPPLY	$787.50	$787.50
				Division 1 Total	$12,303.09
				Department 75 Total	$12,303.09

WARRANT REGISTER - GM0002

Department: 90 Capital

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224794	505-9001-571.50-25	CHRISTOPHER B BURKE LTD	SERVICE CONSULTING	$104.48	$104.48
224818	505-9001-571.50-25	FOURBRIDGE SOULUTIONS LLC	WATER TANK INSPECTIONS	$4,300.00	$4,300.00
224831	505-9001-571.50-25	HBK WATER METER SERVICE INC	VEH MAINTENANCE SUPPLY	$906.43	$7,285.62
			VEH MAINTENANCE SUPPLY	$981.76	
			VEH MAINTENANCE SUPPLY	$788.90	
			VEH MAINTENANCE SUPPLY	$3,456.90	
			METER REPLACEMENTS	$1,151.63	
224848	505-9001-571.50-25	JETCO LTD	SERVICE CONSTRUCTION	$179,215.92	$179,215.92
224863	505-9001-571.50-25	MAURO SEWER CONSTRUCTION	SERVICE CONSTRUCTION	$863,128.81	$863,128.81
224872	505-9001-571.50-25	MIDWEST METER INC	VEH MAINTENANCE SUPPLY	$4,362.50	$8,747.75
			VEH MAINTENANCE SUPPLY	$4,362.75	
			VEH MAINTENANCE SUPPLY	$22.50	
224906	505-9001-571.50-25	ROBINSON ENGINEERING LTD	SERVICE CONSULTING	$7,460.00	$7,460.00
224919	505-9001-571.50-25	SHERIDAN PLUMBING & SEWER	SERVICE CONSTRUCTION	$534,109.66	$534,109.66
				Division 1 Total	$1,604,352.24

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224873	621-9003-572.50-05	MILES CHEVROLET	VEHICLE MAJOR TRANSPORT	$20,975.00	$20,975.00
				Division 3 Total	$20,975.00

Division: 13

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224905	431-9013-571.50-25	RILEY CONSTRUCTION	SERVICE PROFESSIONAL	$2,865.00	$2,865.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Division 13 Total	**$2,865.00**
				Department 90 Total	**$1,628,192.24**

WARRANT REGISTER - GM0002

Department: 99 Non Operating

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
224868	515-9901-525.40-83	METROPOLIS COMMERCIAL CONDO ASSN	CAM CHARGE	$6,752.29	$6,752.29
	515-9901-525.40-92	METROPOLIS COMMERCIAL CONDO ASSN	BUILDING RESERVE CHARGE	$830.70	$830.70
				Division 1 Total	$7,582.99
				Department 99 Total	$7,582.99
TOTAL ALL FUNDS:					$3,681,974.32

Village Board
8/17/2020

Item: Report of Committee-of-the-Whole Meeting of August 10, 2020

Department: Village Manager's Office

Report of Committee-of-the-Whole Meeting of August 10, 2020

DACRA and Administrative Adjudication

Trustee Padovani moved that the Committee-of-the-Whole recommend to the Village Board that the Village Manager enter into a software license agreement with DACRA to use in the administrative adjudication process and expand the adjudication process to include tickets written by police officers as appropriate. Trustee La Bedz seconded the motion. Motion passed.

Village Board
8/17/2020

Item: Liquid Deicer 2020 - Contract Extension

Department: Public Works

Public Works continues to increase our use of liquid deicer in Snow & Ice Operations. Liquids increase the effectiveness of road salt and reduce the waste from the applied salt bouncing off the roadway. Liquids are also used in anti-icing operations as a preventative method to reduce the bond between ice and the roadway.

On October 20, 2017, the Village Board awarded a three-year contract, with three optional one-year extensions to Industrial Systems LTD of Lakemoor, Illinois, at bid price of .6680/gallon for liquid deicer.

Per the contract terms, staff is recommending the first of three possible one-year extensions. The vendor has agreed to hold current prices and have not requested an increase. Staff has been satisfied with the product and services provided by Industrial Systems.

Funds for this material are available in Account No. 101-7101-531.31-90.

RECOMMENDATION

It is recommended that the Village Board award a one-year contract extension to Industrial Systems Ltd. of Lakemoor, Illinois, at the unit price up to the budgeted amount $99,000, and authorize staff to execute the necessary documents.

Village Board
8/17/2020

Item: Buffalo Creek Multi-Use Trail Extension Project

Department: Public Works

This project is located at the intersection of Lake Cook Rd and Wilke Rd in Arlington Heights. Improvements include modifications to the existing Wilke/Lake Cook Road traffic signal to provide a pedestrian crossing and signalization on both Wilke Road and Lake Cook Road. Also included are the installation of ADA ramps, painted crosswalks on Lake Cook Road and Wilke Road, and an eight foot wide multi-use trail. The multi-use trail will extend approximately 500 feet from Lake Cook Road into the Buffalo Creek Forest Preserve, safely connecting the Village of Arlington Heights bikeway system to the existing Buffalo Creek Forest Preserve trail system. This connection will provide access to the 408-acre preserve which presently has a network of four miles of crushed-gravel trails with an additional 1.2 miles currently under construction.

Bids for the Buffalo Creek Multi-Use Trail Extension Project (19-00212-00-BT/C-91-179-20) were duly advertised and publicly opened on June 12, 2020, by the Illinois Department of Transportation (IDOT):

BIDDER	TOTAL BID PRICE
A Lamp Concrete Contractors, Inc.	$265,735.25
Copenhaver Construction, Inc.	$286,995.05
Landmark Contractors, Inc.	$325,059.30
Martam Construction Incorporated	$347,675.70
Alliance Contractors, Inc.	$359,613.70
Engineer’s Estimate:	$247,875.00

TAP-L Grant Funding Approved:	$198,300.00
Invest in Cook Funding Approved:	$75,000.00
Total Budgeted by Village:	$50,000.00

On November 21, 2019, Cook County Department of Transportation and Highways executed an agreement with the Village of Arlington Heights for county participation of construction costs. Invest in Cook funding will cover 50% of the Village's share of the construction costs not to exceed $75,000. The Agreement is structured whereby the Village must pay the actual local share of construction costs to IDOT and submit for reimbursement from the county.

On May 18, 2020, IDOT executed a joint agreement with the Village of Arlington Heights for federal participation of construction costs. TAP-L funding will cover 80% of the construction cost up to $198,300. The Agreement is structured whereby the State administers the contract and bills the Village for the local share.

Construction is expected to start mid-August and the duration of the project will be thirty working days.

RECOMMENDATION

It is therefore recommended that the Village Board concur with IDOT's acceptance of the low bid by A Lamp Concrete Contractors, Inc. in the amount of $265,735.25 (TAP-L share = $198,300, Cook County Share = $33,717.62, Village Share = $33,717.63) and amend the Capital Projects Fund Budget to reflect the following:

Capital Projects Fund - Amend the Pedestrian/ Bicycle Crossing - Lake Cook/ Wilke Rd - 401-7101-571.50-30 (SG-18-01) to reflect a total budget amount of $75,400 ($67,400 for construction, $8,000 for consultant services) using contingency funds. Amend the fund budget to reflect grant revenue from Cook County in the amount of $33,700.

Village Board
8/17/2020

Item: Water Distribution System Leak Survey - Professional Services

Department: Public Works

The 2020 Capital Improvement Program (CIP) includes funding for professional services designed to perform a leak detection program for the water distribution system within the Village of Arlington Heights. There are approximately 285 miles of water pipe located within the Village boundaries. This program will help minimize emergency water main repair by locating the leaks in the distribution system via acoustic detection before catastrophic failure which also helps reduce unaccounted for water loss.

Leak detection is performed by installing sophisticated sounding equipment to all of the valves and hydrants in the system. Any leak in a pressurized system creates a specific acoustic signature. Computers can correlate the sound between nodes to pin-point a leak underground. This information including estimated water loss will be provided in the final report.

This service is professional by nature and very specific with regard to the highly technical acoustic equipment used for the duration of the survey. M.E. Simpson is an industry leader within the specialized field of leak detection. It is anticipated the survey and field work will be finished within three weeks of Notice to Proceed with comprehensive water loss reports delivered within three weeks of completion. As the leak survey is performed and leaks are detected, M.E. Simpson staff will coordinate with Village staff for rapid repairs commensurate to the severity of leak. Staff has worked successfully with M.E. Simpson in the past and recommends approval.

Funds for the services are available in Account Number 505-7201-561.20-05.

RECOMMENDATION

It is recommended that the Village Board award the contract for Water Distribution System Leak Survey - Professional Services to M.E. Simpson for the not-to-exceed amount of $55,770 and authorize Staff to execute the necessary documents.

Village Board
8/17/2020

Item: Resolution - IDOT - 2nd Addendum - Improvements at Rt 14 and New Wilke Rd

Department: Engineering/PW/Legal

In June, 2008, the Illinois Department of Transportation (IDOT) entered into an Agreement with the Village of Arlington Heights to financially participate with preliminary engineering and agreed to reimburse the Village for 50% of all preliminary engineering costs up to a maximum of $100,000 for the U.S. Route 14 & New Wilke Road Intersection Improvements. Construction began in May, 2015 and was completed in June, 2017. The Village has paid 100% of the cost of preliminary engineering.

Village staff has contacted IDOT on numerous occasions over the last five years regarding the reimbursement for the preliminary engineering fees. IDOT has recently followed up with Village on the status of the reimbursement and made staff aware that the $100,000 budgeted by IDOT in 2008 to reimburse the Village had been inadvertently unencumbered and the funds were no longer available. To correct this, IDOT has assigned a revised Job Number and has requested that the Village approve the second addendum to the original agreement. Once executed by the Village, IDOT has indicated the funds would be budgeted in FY 2021 and available after July 1, 2021.

RECOMMENDATION:

It is recommended that the attached Resolution Approving a Second Addendum Agreement with the Illinois Department of Transportation be approved by the Village Board.

ATTACHMENTS:

Description	**Type**
2nd Addendum Agreement with IDOT	Resolution

A RESOLUTION APPROVING A
SECOND ADDENDUM AGREEMENT WITH THE
ILLINOIS DEPARTMENT OF TRANSPORTATION

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

SECTION ONE: A certain Second Addendum Agreement by and between the Village of Arlington Heights and the State of Illinois Department of Transportation, related to improvements on Route 14 (Northwest Highway) at New Wilke Road, 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 Second Addendum 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 17th day of August, 2020.

____
Village President

ATTEST:

____
Village Clerk

AGREEMENTRES:IDOT Rt 14 @ New Wilke 2nd Addendum

FAU Route 3512 US Route 14
At New Wilke Road
State Section: 2008-026 I
County: Cook
Original Job No.: C-91-478-08
Revised Job No.: D-91-345-20
Agreement Number: JN-108-514

SECOND ADDENDUM AGREEMENT

This Addendum Agreement entered into this 17th day of August, 2020 A.D., by and between the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION, hereinafter called the STATE, and the VILLAGE OF ARLINGTON HEIGHTS of the State of Illinois, hereinafter called the VILLAGE.

WITNESSETH:

WHEREAS, the STATE and the VILLAGE entered into an AGREEMENT executed on May 28, 2008, and an ADDENDUM AGREEMENT on July 21, 2011 for Preliminary Engineering for the improvement of FAU Route 3512, US Route 14, at New Wilke Road, State Section No: 2008-026 I, State Job No.: C-91-478-08; and

WHEREAS, Page 5, Paragraph 2, of the aforementioned AGREEMENT, contains a null and void expiration date; and

WHEREAS, the STATE and the CITY are desirous of extending this null and void date for the purposes of keeping the aforementioned AGREEMENT current.

NOW, THEREFORE, BE IT AGREED that the aforementioned AGREEMENT is revised to read as follows:

Page 5, 2^{nd} Paragraph, of the AGREEMENT shall be revised to be read as follows as if fully incorporated herein by reference:

This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded by May 28, 2021.

BE IT FURTHER AGREED that the construction work referenced above has been completed, inspected and accepted by the STATE and the VILLAGE and that the STATE Job Number for this AGREEMENT is revised to D-91-345-20 and funding for the STATE's obligation has been programmed as FY 2021 PPS# 1-72917-1105.

Obligations of the STATE and the VILLAGE will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for this contract.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

SEE NEXT PAGE FOR SIGNATURES

This Agreement shall be binding upon and to the benefit of the parties hereto, their successors and assigns.

VILLAGE OF ARLINGTON HEIGHTS

By: ______________________________
Thomas W. Hayes
Village President

Attest:
____
Village Clerk

Date: August 17, 2020

(SEAL)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

____
Jack A. Elston, P.E.
Bureau Chief, Design & Environment

Date: ______________________________

____
Omer Osman
Acting Secretary

Date: ______________________________

Job No.: D-91-345-20
Agreement No.: JN-108-514
Addendum Two

Village Board
8/17/2020

Item:	Ordinance - Intergovernmental Agreement - Coronavirus Relief Funds
Department:	Finance/Legal

Cook County has received funds from the U.S. Treasury from the CARES (Coronavirus Aid, Relief, and Economic Security) Act. Under the Act, the Village of Arlington Heights, is eligible to receive funding for direct expenses related to Coronavirus. An Intergovernmental and Subrecipient Agreement for Coronavirus Relief Funds is required along with a resolution or ordinance evidencing that the governing body of that municipality has approved the Intergovernmental Agreement.

RESOLUTION

It is recommended that a Resolution Approving an Intergovernmental and Subrecipient Agreement with the County of Cook, Illinois, for Coronavirus relief funding, be approved.

ATTACHMENTS:

Description	Type
Intergovernmental Agreement - Cook County - Coronavirus Relief Funds	Resolution

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AND SUBRECIPIENT AGREEMENT WITH THE COUNTY OF COOK, ILLINOIS

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

SECTION ONE: A certain Intergovernmental and Subrecipient Agreement by and between the Village of Arlington Heights and the County of Cook, Illinois, related to the allocation of Coronavirus Relief Funds a true and correct copy of which is attached hereto, be and the same is hereby approved.

SECTION TWO: The Village President is hereby authorized and directed to execute said Intergovernmental and Subrecipient 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 17th day of August, 2020.

____
Village President

ATTEST:

____
Village Clerk

INTERGOVERNMENTAL AND SUBRECIPIENT AGREEMENT FOR CORONAVIRUS RELIEF FUNDS

Between COUNTY OF COOK, ILLINOIS

And

<u>Village of Arlington Heights, Illinois</u> (Cook County, Illinois Suburban Municipality, Township or Fire Protection District (Subrecipient))

Entered into this 17th day of August, 2020

SUBAWARD INFORMATION

The following information is provided pursuant to 2 C.F.R. 200.331(a)(1):

- Subrecipient's name (must match the name associated with its unique entity identifier):
- Village of Arlington Heights, Illinois
- Subrecipient's unique entity identifier (DUNS): 072318629
- Subaward Period of Performance Start and End Date: July 1, 2020, through December 30, 2020.
- Total Amount of Federal Funds allocated to the Subrecipient: $589,733.65
- Federal Award Program Description:

  Cook County has received Coronavirus Relief Funds pursuant to the CARES Act, a portion of which it has chosen to allocate in the spirit of intergovernmental cooperation to suburban municipalities in Cook County. Suburban municipalities which for the purposes of this agreement include municipalities, townships and fire protection districts in suburban Cook County may apply for County awarded Coronavirus Relief Funds pursuant to the following procedures and consistent with eligibility guidance. Requests will be reviewed by the Cook County Bureau of Finance Program Management Office (PMO) of the COVID-19 Financial Response Plan. Available funds will be distributed to suburban municipalities consistent with their respective allocations and based on the type of expenditure, the volume of requests, and the balance of funds available.
- Name of Federal Awarding Agency: U.S. Department of the Treasury
- Name of pass-through entity: Cook County, IL
- Contact Information for pass-through entity: Ammar M. Rizki, Chief Financial Officer, Cook County Bureau of Finance, 118 N. Clark Street, Suite 1127. Chicago, Illinois 60602. Email Info: SuburbanCovidFundingRequest@cookcountyil.gov
- Award is for Research & Development (R&D): NO

THIS AGREEMENT entered this 17th day of August, 2020, by and between the County of Cook, Illinois, a body politic and corporate of the State of Illinois, through the Office of the Chief Financial Officer and Bureau of Finance (herein called "Cook County"),and Village of Arlington Heights, Illinois (herein called "Subrecipient"). Cook County and Subrecipient shall sometimes be referred to herein individually as the "Party" and collectively as the "Parties."

WHEREAS, on March 13, 2020, the President of the United States issued a Proclamation on Declaring a National Public Health Emergency as a result of the COVID-19 outbreak; and

WHEREAS, on March 27, 2020, the President of the United States signed into law the Coronavirus Aid, Relief, and Economic Security Act (the "CARES Act"); and

WHEREAS, the CARES Act established the Coronavirus Relief Fund ("CRF"), which provides aid to certain eligible local governments to address necessary expenditures due to the COVID-19 Public Health Emergency; and

WHEREAS, Cook County qualified as an eligible local government and received CRF funding from the U.S Department of Treasury; and

WHEREAS, federal guidance issued by the U.S. Department of Treasury indicates that a unit of local government may transfer a portion of its CRF funding to a smaller unit of local government provided that such transfer qualifies as a "necessary expenditure" to the Public Health Emergency and meets the criteria of Section 601 (d) of the Social Security Act as added by Section 5001 of the CARES Act; and

WHEREAS, Article VII, Section 10 of the 1970 Illinois Constitution and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) and other applicable law permit and encourage units of local government to cooperate with and support each other in the exercise of their authority and the performance of their responsibilities; and

WHEREAS, the Illinois Intergovernmental Cooperation Act authorizes units of local government to combine, transfer or jointly exercise any power, privilege, function, or authority which either of them may exercise, and to enter into agreements for the performance of governmental services, activities, or undertakings, and

WHEREAS, Cook County acknowledges that there are local municipalities within Cook County that were not eligible to receive a portion of CRF and Cook County, through the spirit of intergovernmental cooperation, desires to provide a portion of its CRF funding to aid such local municipalities in addressing the impacts of the COVID-19 Public Health Emergency; and

WHEREAS, Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act requires that units of local government use the funds received to cover only those costs that (1) are necessary expenditures incurred due to the public health emergency with respect to the COVID–19; (2) were not accounted for in the budget most recently approved as of March 27, 2020, (the date of enactment of the CARES Act) for the state or local government; and (3) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020; and

WHEREAS, in order to provide funds for Subrecipient to pay necessary expenditures it has or will incur due to the COVID-19 public health emergency, the Parties have agreed that Cook County, in its sole and absolute discretion, may reimburse Subrecipient for eligible expenses as provided herein.

NOW, THEREFORE, the Parties mutually agree as follows:

I. AGREEMENT TERM

A. This Agreement shall become effective on the date of execution, and end on December 30, 2020 (the "Initial Term").

B. This Agreement may be extended beyond the Initial Term only upon the written approval of both Parties; provided, however, that all terms and conditions of this Agreement shall remain in full force and effect unless this Agreement is specifically amended.

C. Cook County, in its sole and absolute discretion, may terminate this Agreement at any time.

II. ACTIVITIES & ELIGIBLE EXPENSES

A. Activities

Subrecipient shall be responsible for administering all COVID-19 response activities in a manner satisfactory to Cook County and consistent with any standards required as a condition of providing these funds. Allowable activities must be directly tied to response and recovery efforts related to COVID-19 and must be allowable pursuant to the CRF requirements.

B. Eligible Expenses

Cook County, in its sole and absolute discretion, may reimburse and/or provide funding to Subrecipient for "Eligible Expenses" as described on Attachment A of this Agreement. Notwithstanding anything herein to the contrary, "Eligible Expenses" shall not include lost revenue. Failure of Subrecipient to comply with the provisions of this Agreement, including non-compliance with 2 C.F.R. 200, may result in expenses being disallowed, withholding of federal funds, and/or termination of this Agreement.

III. NOTICES

Notices to Cook County as required by this Agreement shall be delivered in writing, via email and addressed to Cook County as set forth below. Notices to Subrecipient as required by this Agreement shall be in writing, via email and addressed to Subrecipient as set forth below. All such notices shall also be deemed duly given if personally delivered, or if deposited in the Unites States mail, registered or certified return receipt requested.

Ammar M. Rizki

Chief Financial Officer

Cook County Bureau of Finance

118 N. Clark Street, Suite 1127 Chicago,

IL 60602

SuburbanCovidFundingRequest@cookcountyil.gov

Name of Subrecipient: Village of Arlington Heights, Illinois

Address: 33 S. Arlington Heights Rd., Arlington Heights, IL 60005

Email: ___mjuarez@vah.com

IV. TERMS & CONDITIONS

The following requirements are applicable to all activities undertaken with CRF funds.

A. Compliance with State and Local Requirements

Subrecipient acknowledges that this Agreement requires compliance with the regulations of the State of Illinois and with all applicable state and local orders, laws, regulations, rules, policies, and certifications governing any activities undertaken during the performance of this Agreement.

B. Compliance with Federal Requirements

Subrecipient acknowledges that Eligible Expenses funded or reimbursed by Cook County to Subrecipient are not considered to be grants but are "other financial assistance" under 2 C.F.R. 200.40. This Agreement requires compliance with certain provisions of Title 2 C.F.R. 200 – Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards. Subrecipient agrees to comply with all applicable federal laws, regulations, and policies governing the funds provided under this Agreement. Subrecipient further agrees to utilize available funds under this Agreement to supplement rather than supplant funds otherwise available.

During the performance of this Agreement, the Subrecipient shall comply with all applicable federal laws and regulations, including, including, but not limited to, the following:

- Fund payments are considered to be federal financial assistance subject to the Single Audit Act (31 U.S.C. 7501-7507).
- Subrecipients are subject to a single audit or program specific audit pursuant to 2 C.F.R. 200.501(a) when Subrecipient spends $750,000 or more in federal awards during their fiscal year.
- Fund payments are subject to 2 C.F.R. 200.303 regarding internal controls.
- Fund payments are subject to 2 C.F.R. 200.330 through 200.332 regarding subrecipient monitoring and management.
- Fund payments are subject to Subpart F regarding audit requirements.

Subcontracts, if any, shall contain a provision making them subject to all of the provisions stipulated in this Agreement, including but not limited to 2 C.F.R. 200.303, 2 C.F.R. 200.330-332, 2 C.F.R. 200.501(a), and 2 C.F.R. Part 200 Subpart F.

With respect to any conflict between such federal requirements and the terms of this Agreement and/or the provisions of state law and except as otherwise required under federal law or regulation, the more stringent requirement shall control.

C. Hold Harmless

Subrecipient shall hold harmless, release, and defend Cook County from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Subrecipient's performance or nonperformance of the services or subject matter called for in this Agreement.

D. Indemnification

Subrecipient shall indemnify Cook County, its officers, agents, employees, and the federal awarding agency, from any claim, liability, loss, injury or damage arising out of, or in connection with, performance of this Agreement by Subrecipient and/or its agents, employees or sub-contractors, excepting only loss, injury or damage determined to be solely caused by the gross negligence or willful misconduct of personnel employed by Cook County. It is the intent of the Parties to this Agreement to provide the broadest possible indemnification for Cook County. Subrecipient shall reimburse Cook County for all costs, attorneys' fees, expenses and liabilities incurred with respect to any litigation in which Subrecipient is obligated to indemnify, defend and hold harmless Cook County under this Agreement.

E. Misrepresentations & Noncompliance

Subrecipient hereby asserts, certifies and reaffirms that all representations and other information contained in Subrecipient’s application, request for funding, or request for reimbursement are true, correct and complete, to the best of Subrecipient’s knowledge, as of the date of this Agreement. Subrecipient acknowledges that all such representations and information have been relied on by Cook County to provide the funding under this Agreement.

Subrecipient shall promptly notify Cook County, in writing, of the occurrence of any event or any material change in circumstances which would make any Subrecipient representation or information untrue or incorrect or otherwise impair Subrecipient’s ability to fulfill Subrecipient’s obligations under this Agreement.

F. Workers’ Compensation

Subrecipient shall provide Workers’ Compensation Insurance coverage for all of its employee involved in the performance of this Agreement.

G. Insurance

Subrecipient shall carry sufficient insurance coverage to protect any funds provided to Subrecipient under this Agreement from loss due to theft, fraud and/or undue physical damage. Subrecipients that are self-insured shall maintain excess coverage over and above its self-insured retention limits.

H. Amendments

This Agreement may be amended at any time only by a written instrument signed by both Parties. Such amendments shall not invalidate this Agreement, nor relieve or release either Party from its obligations under this Agreement. Cook County may, in its discretion, amend this Agreement to conform with Federal, state or local governmental guidelines, policies and available funding amounts. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Parties.

I. Suspension or Termination

Cook County may suspend or terminate this Agreement if Subrecipient materially fails to comply with any terms of this Agreement, which include (but are not limited to), the following:

1. Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and Federal awarding agency guidelines, policies or directives as may become applicable at any time;
2. Failure, for any reason, of Subrecipient to fulfill in a timely and proper manner its obligations under this Agreement;
3. Ineffective or improper use of funds provided under this Agreement; or
4. Submission by the Subrecipient to Cook County reports that are incorrect or incomplete in any material respect.

J. Program Fraud & False or Fraudulent Statements or Related Acts

Subrecipient and any subcontractors must comply with 31 U.S.C. Chapter 38, Administrative Remedies for False Claims and Statements, which shall apply to the activities and actions of Subrecipient and any subcontractors pertaining to any matter resulting from a contract.

K. Debarment / Suspension and Voluntary Exclusion

1. Non-Federal entities and contractors are subject to the debarment and suspension regulations implementing Executive Order 12549, Debarment and Suspension (1986) and Executive Order 12689, Debarment and Suspension (1989) at 2 C.F.R. Part 180 and the Department of Homeland Security's regulations at 2 C.F.R. Part 3000 (Nonprocurement Debarment and Suspension).

2. These regulations restrict awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs and activities. A contract award must not be made to parties listed in the Systems of Award Management ("SAM") Exclusions. SAM Exclusions is the list maintained by the General Services Administration that contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. SAM exclusions can be accessed at www.sam.gov.

L. Governing Law and Venue. This Agreement shall be interpreted under, and governed by, the laws of the State of Illinois, without regard to conflicts of laws principles. Any claim, suit, action, or proceeding brought in connection with this Agreement shall be in the Circuit Court of Cook County and each party hereby irrevocably consents to the personal and subject matter jurisdiction of such court and waives any claim that such court does not constitute a convenient and appropriate venue for such claims, suits, actions, or proceedings.

V. ADMINISTRATIVE REQUIREMENTS

A. Financial Management

Subrecipient agrees to comply with and agrees to adhere to appropriate accounting principles and procedures, utilize adequate internal controls, and maintain necessary source documentation for all Eligible Expenses.

B. Duplication of Benefits; Subrogation

Subrecipient shall not carry out any of the activities under this Agreement in a manner that results in a prohibited duplication of benefits as defined by Section 312 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5155) and in accordance with Section 1210 of the Disaster Recovery Reform Act of 2018 (division D of Public Law 115–254; 132 Stat. 3442), which amended section 312 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5155).

If Subrecipient receives duplicate benefits from another source, Subrecipient must refund the benefits provided by Cook County to Cook County.

Subrecipient must execute and deliver a Duplication of Benefits and Subrogation Agreement ("Duplication of Benefits Certification"), in the form attached hereto as Attachment B. Subrecipient shall comply with all terms and conditions of the Duplication of Benefits Certification, including, without limitation, Subrecipient's obligation to promptly notify Cook County of any disaster assistance received from any other source.

C. Documentation & Recordkeeping

As required by 2 C.F.R. 200.331(a)(5), Cook County, or any duly authorized representative of Cook County, shall have the right of access to any records, documents, financial statements, papers, or other records of Subrecipient that are pertinent to this Agreement, in order to comply with any audits pertaining to funds allocated to Subrecipient under this Agreement. The right of access also includes timely and reasonable access to Subrecipient's personnel for the purpose of interview and discussion related to such documents. The right of access is not limited to the required retention period, as set forth in paragraph D below, but lasts as long as the records are retained.

D. Record Retention

Subrecipient shall retain sufficient records, which may include, but are not limited to financial records, supporting documents, statistical records, and all other Subrecipient records pertinent to the Agreement to show its compliance with the terms of this Agreement, as well as the compliance of all subcontractors or consultants paid from funds under this Agreement, for a period of three (3) years from the date of submission of the final expenditure report. E. Internal Controls

Subrecipient must comply with 2 C.F.R. 200.303 and establish and maintain effective internal control over the funds allocated under this Agreement and provide reasonable assurance that the Subrecipient is managing the award in compliance with Federal statutes, regulations, and the terms and conditions of the award. These internal controls should be in compliance with guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework” issued by the Committee of Sponsoring Organizations of the Treadway Commission.

F. Personally Identifiable Information

Subrecipient must comply with 2 C.F.R. 200.303(e) and take reasonable measures to safeguard protected personally identifiable information, as defined in 2 C.F.R. 200.82, and other information designated as sensitive or the Subrecipient considers sensitive consistent with applicable Federal, state, local, and tribal laws regarding privacy and obligations of confidentiality.

G. Monitoring & Compliance

Cook County shall evaluate the Subrecipient’s risk of noncompliance and monitor the activities of Subrecipient as necessary to ensure that the CRF funds are used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of this Agreement. Monitoring of Subrecipient shall include reviewing invoices for eligible expenses, reviewing payroll logs, applicable contracts and other documentation that may be requested by the County to substantiate eligible expenses. Failure to submit proper documentation verifying eligible expenses may result in termination of this agreement and recoupment of awarded funds from the Subrecipient.

Cook County shall verify that Subrecipient is audited as required by 2 C.F.R. Part 200 Subpart F—Audit Requirements. Cook County may take enforcement action against noncompliant Subrecipient as described in 2 C.F.R. 200.338 Remedies for noncompliance of this part and in program regulations

H. Close-Outs

Subrecipient shall close-out its use of funds under this Agreement by complying with the closeout procedures set forth in 2 C.F.R. 200.343 and the procedures described below. Subrecipient's obligation to Cook County will not terminate until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to:

Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that Subrecipient has control over funding provided under this Agreement.

I. Audits & Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to Cook County, the Federal awarding agency, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be resolved by Subrecipient within 30 days after notice of such deficiencies by the Subrecipient. Failure of Subrecipient to comply with the audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments.

If Subrecipient expends $750,000 or more in total federal assistance (all programs) in a single year, must have an audit conducted of Coronavirus Relief Funds in accordance with 2 C.F.R. Part 200, Subpart F—Audit Requirements. Subrecipient shall submit a copy of that audit to Cook County.

Subrecipients who do not meet the Single Audit threshold are required to have a program-specific Coronavirus Relief Funds audit conducted in accordance with § 200.507 - Program-Specific Audits and may be required to submit such copy of that audit to Cook County.

Issues arising out of noncompliance identified in a Single or Program-Specific Coronavirus Relief Funds audit are to receive priority status of remediation or possible return of all funds to Cook County.

J. Payment & Reporting Procedures

1. Payment Procedures

Cook County will pay to the Subrecipient funds available under this Agreement based upon information submitted by the Subrecipient and consistent with the allocations and disbursement policies established by Cook County. With the exception of certain advances, payments will be made for eligible expenses actually incurred by the Subrecipient.

Subrecipients should maintain a financial file with copies of back-up documentation for all paid eligible expenditures made by the Subrecipient during the eligible period. Documentation of expenditures will be reviewed and verified upon receipt by Cook County.

a. Requests for reimbursement or funding must be submitted via email to SuburbanCovidFundingRequest@cookcountyil.gov. Incomplete applications may result in a delay in a decision regarding of funding requests.
b. Upon receipt of the Applications, the County will confirm receipt of application by email.
c. The received application will be reviewed and Subrecipient will receive a Notification Letter by email indicating denial and/or approval of the funding request within approximately 10 days.
d. Notification letters approving requested funds will contain detailed instructions regarding delivery of approved funds to Subrecipient. Receipt of approved funds will be contingent on a fully executed Intergovernmental and Subrecipient Agreement. All CRF funds not expended by Subrecipient must be returned to Cook County by December 30, 2020, in compliance with the Close-Out Procedures contained in this Agreement.

2. Reporting Procedures. Subrecipient will be required to periodically report the status of projects approved for advance funding and will be required to tender to the County records addressing how the funding was used for eligible expenses. Such reporting may include documentation of invoices, submission of payroll logs, proof of contracts, etc… to substantiate eligible expenses. Subrecipient must indicate to the County by September 30, 2020 its intent (or not) to fully expend its allocated funds by December 30, 2020. In the case the subrecipient reports to Cook County that it anticipates spending less than its entire allocation, the County will reduce the subrecipient's total allocation by the anticipated unused amount. Failure to submit proper documentation verifying eligible expenses may result in termination of this agreement and recoupment of awarded funds from the Subrecipient. **VI. Personnel & Participation Conditions**

1. Hatch Act

Subrecipient must comply with provisions of the Hatch Act of 1939 (Chapter 15 of Title V of the U.S.C.) limiting the political activities of public employees, as it relates to the programs funded.

2. Conflict of Interest

The Subrecipient shall maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

VII. ATTACHMENTS

All attachments to this Agreement are incorporated as if set out fully. In the event of any inconsistencies or conflict between the language of this Agreement and the attachments, the language of the attachments shall control, but only to the extent of the conflict or inconsistency.

This Agreement contains the following attachments:

- Attachment A – Eligible Expenses
- Attachment B – Duplication of Benefits Certification

VII. SEVERABILITY

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

VIII, WAIVER

Cook County's failure to act with respect to a breach by the Subrecipient does not waive its right to act with respect to subsequent or similar breaches. The failure of Cook County to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

IX. CERTIFICATION

The subrecipient hereby certifies that they have the authority and approval from the governing body to execute this Agreement and request reimbursement from Cook County from the allocation of the Coronavirus Relief Fund provided to Cook County for eligible expenditures. The subrecipient further certifies the funds received for reimbursement from the Coronavirus Relief Funds were or will be used only to cover those costs that:

a. Are *necessary expenditures* incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
b. Were not accounted for in the budget most recently approved as of March 27, 2020; and
c. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Subrecipient understands any award of funds pursuant to this agreement must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure and that the subrecipient has reviewed the guidance established by U.S. Department of the Treasury and certify costs meet the required guidance. Any funds expended by the subrecipient or its subcontractor(s) in any manner that does not adhere to official federal guidance shall be returned to Cook County.

Subrecipient agrees that they will retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts in a manner consistent with §200.333 *Retention requirements for records* of 2 CFR Part 200 *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Subrecipient understands any funds provided pursuant to this agreement cannot be used as a revenue replacement for lower than expected tax or other revenue collections and cannot be used for expenditures for which the subrecipient has received any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) for that same expense.

X. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the Parties for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Parties relating to Cook County's allocation of CRF funding to Subrecipient. This Agreement is subject to availability of Federal assistance under the Coronavirus Relief Funds as authorized under the CARES Act. Cook County has no legal requirement to provide funding to any Subrecipient.

VI. SIGNATURE AUTHORITY

The following specific officers/officials, or their authorized designees, are required to sign this Agreement on behalf of the of Subrecipient. Note: If this Agreement is signed by a designee, a duly authenticated delegation of authority evidencing the signer's authority to execute the Agreement for and on behalf of the Subrecipient must be attached to the Agreement for review by Cook County.

IN WITNESS WHEREOF, the Parties hereto have caused their duly authorized representatives to execute this Agreement on the dates hereafter set forth below.

Village of Arlington Heights, Illinois

Signed: ____

Its Duly Authorized Agent

Printed Name: Thomas Hayes

Title: Mayor

Date: August 17, 2020

COOK COUNTY, ILLINOIS

Signed: ____

Its Duly Authorized Agent

Printed Name: __________________________________

Title: _____________________________________

Date: _____________________________________

Approved as to form:

Signed: ___________________________

Office of the Cook County State's Attorney

ATTACHMENT A – ELIGIBLE EXPENSES

Eligible expenses are subject to approval by Cook County and are contingent on allowability under the respective funding sources. Eligible expenses are those incurred for response and recovery activities as a result of a declared emergency. Cook County will review all expenses submitted for reimbursement. Reimbursement shall only be made for eligible expenses that are directly tied to response and recovery activities related to COVID-19. Expenses must be allowable pursuant to the Federal agency award requirements. Expenses listed below is nonexclusive, and additional Federal funding sources may include additional eligible expenses.

Eligible Coronavirus Relief Fund (CRF) Expenses

The CARES Act requires that the payments from the Coronavirus Relief Fund only be used to cover expenses that—

- Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19);
- Were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
- Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Eligible expenditures include, but are not limited to, payment for:

- Medical expenses such as: o COVID-19-related expenses of public hospitals, clinics, and similar facilities. o Expenses of establishing temporary public medical facilities and other measures to increase. o COVID-19 treatment capacity, including related construction costs. o Costs of providing COVID-19 testing, including serological testing.
    - Emergency medical response expenses, including emergency medical transportation, related to COVID-19. o Expenses for establishing and operating public telemedicine capabilities for COVID-19- related treatment.
- Public health expenses such as: o Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
    - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
    - Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency. o Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19related threats to public health and safety.
    - Expenses for public safety measures undertaken in response to COVID-19.
    - Expenses for quarantining individuals.
- Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID19 public health emergency.
- Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:

- Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
- Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
- Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
- Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
- COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
- Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.

- Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria, excluding costs associated in conducting Coronavirus Relief Fund Single or Program-Specific audits.

ATTACHMENT B – DUPLICATION OF BENEFITS CERTIFICATION

In consideration of Subrecipient's receipt of funds or the commitment of funds by the Cook County, Subrecipient hereby assigns to Cook County all of Subrecipient's future rights to reimbursement and all payments received from any grant, subsidized loan, or insurance policies or coverage or any other reimbursement or relief program related to or administered by the Federal Emergency Management Agency, the Small Business Administration or any other source of funding that were the basis of the calculation of the portion of the Coronavirus Relief Funding transferred to the Subrecipient under the Intergovernmental and Subrecipient Agreement for Coronavirus Relief Funds Agreement entered into by and between Cook

County, Illinois, and Village of Arlington Heights, Illinois on __________, 2020. Any such funds received by the Subrecipient shall be referred to herein as “additional funds.”

Additional funds received by the Subrecipient that that are determined to be a Duplication of Benefits (“DOB”) shall be referred to herein as “DOB Funds.” Subrecipient agrees to immediately notify Cook County of the source and receipt of additional funds related to the COVID-19 pandemic. Cook County shall notify the Federal awarding agency of the additional funding reported by Subrecipient to Cook County. Subrecipient agrees to reimburse Cook County for any additional funding received by the Subrecipient if such additional funding is determined to be a DOB by Cook County, the Federal awarding agency or an auditing agency. Subrecipient further agrees to apply for additional funds that the Subrecipient may be entitled to under any applicable Disaster Program in an effort to maximize funding sources available to the Subrecipient and Cook County.

Subrecipient acknowledges that in the event that Subrecipient makes or files any false, misleading, or fraudulent statement and/or omits or fails to disclose any material fact in connection with the funding under this Agreement, Subrecipient may be subject to civil and/or criminal prosecution by federal, State and/or local authorities. In any proceeding to enforce this Agreement, the Grantee shall be entitled to recover all costs of enforcement, including actual attorney’s fees.

Subrecipient: Village of Arlington Heights, Illinois

Signed: ____

Its Duly Authorized Agent

Printed Name: Thomas Hayes   Title: Mayor

Date: August 17, 2020

Village Board
8/17/2020

Item: Permit Fee Waiver - Arlington Heights Memorial Library

Department: Building & Life Safety Department

The Arlington Heights Memorial Library is requesting a waiver of the Permit Fees by the Village for the "community makerspace project" at 112 North Belmont Avenue.

Estimated Cost of the permit fee waiver: $4,139.50

Recommendation
It is recommended that the Village Board grant the Arlington Heights Memorial Library a waiver of the permit fees related to the project at 112 North Belmont Avenue.

ATTACHMENTS:

Description	Type
Permit Fee Waiver - Arlington Heights Memorial Library	Correspondence

Arlington Heights Memorial
LIBRARY

adding value in your life

July 31, 2020

Village Board
Village of Arlington Heights
33 South Arlington Heights Road
Arlington Heights, Illinois 60005

Dear Village Board,

As you are aware, the library is undertaking a community makerspace project at 112 North Belmont Avenue. As the library is a governmental entity in the Village, I am requesting a waiver for the building permit fees.

I thank you for your consideration and ask that you respond to me at MDriskell@ahml.info.

Kind regards,

Mike Driskell
Executive Director

c: Andy Dogan
Valerie Gerstein

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

BUILDING PERMIT FEE(S)

	Air Conditioning..............	101-422.45	178.–		
	Architectural Review..........	101-432.08			
	Building Permit................	101-422.05	3212.–	Bldg. Permit Advance $____________	
	Chimney Permit...............	101-422.60			
	Driveway Permit..............	101-422.35		Paid by ________________________	
	Electrical Permit..............	101-422.10	297.–	[Check] [Cash] Date	
	Engineering Permit...........	101-432.12			
	Fire Review.....................	101-432.09	70.–		
	Occupancy Permit............	101-422.30			
	Plan Exam......................	101-432.08	70.		
	Plumbing Permit..............	101-422.15		CONTRIBUTIONS	
	Sewer Connection.............	505-452.48			
	Structural Engineering.........	101-432.08	312.50	Library Fee.................. 721-221.10-11	
	Swimming Pool Permit........	101-422.50		Elem. School Dist. #____.....721-221.10-11	
	Tree Fee..........................	101-250.05		High School Dist. #214.......721-221.10-11	
	Water Backflow Preventer....	505-472.32		Park Dist.......................721-221.10-11	
	Water Capital Fee.............	505-452.50		Chemical User Fee.....101-0000-433.2400	
	Water Connection.............	505-452.46			
	Water For Construction.......	505-452.44		BONDS	
	Water Meter ( )...........	505-472.30			
	Water Tap ( )............	505-452.46		Total Due For All Bonds..................	
	Wrecking Permit...............	101-422.65		Other..	
	Other............................				
	PERMIT	SUB TOTAL	4139.50	CONTRIBUTION & BONDS SUB-TOTAL.	
		$ Due	312.50	TOTAL PERMIT, CONTRIBUTIONS & BONDS.	

out of Packet.

Architect's statement of compliance will be required for final inspection. ☐ Yes ☐ Not Applicable

Approved spotted plat required before framing can take place. ☐ Yes ☐ Not Applicable

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

Job Address ____

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

Date __________ **Signature** ____________________ **Print Name** ____________________

Phone ____________________ **E-Mail Address** ____________________

Permit No. ____________________

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

BUILDING PERMIT APPLICATION

Indicate application type: New Application X

Addendum ______

Value of Work: $ (New) 291,500.00

Value of Work: $ (Addendum) ______

New Sq. Footage: 4,213 SF

Job Address: 112 N. BELMONT AVE

Real Estate #: ______

Project – Select all that apply

- [ ] A/C (Single Family)
- [x] A/C (Comm): Units 2 / 1 Tons 3 / 12.5 &
- [ ] Apron
- [ ] Basement Remodel
- [ ] Basketball Pole
- [ ] Bathroom Remodel
- [ ] Boiler
- [ ] Commercial Addition
- [x] Commercial Alteration
- [ ] Commercial (New)
- [ ] Chimney
- [ ] Crawl Space Conversion
- [ ] Deck / Porch
- [x] Demolition (Commercial)
- [ ] Demolition (Garage)
- [ ] Demolition (Interior)
- [ ] Demolition (Single Family)
- [ ] Drainage - Landscaping
- [ ] Drain Tile - Building
- [ ] Driveway
- [ ] Early Start
- [ ] Elevator (Mod)
- [ ] Elevator – No. of Floors ___
- [ ] Facade
- [ ] Fireplace
- [ ] Foundation Repair
- [ ] Foundation Start
- [x] Furnace
- [ ] Garage
- [ ] Garage Addition
- [ ] Garage Floor
- [ ] Generator
- [ ] Grading
- [ ] Hot Tub / Spa
- [ ] Kitchen Remodel
- [ ] Multi-family Addition
- [ ] Multi-family(New)
- [ ] New Water / Sewer Connect
- [ ] Parking Lot
- [ ] Patio
- [ ] Pergola
- [ ] Pool (In-ground)
- [ ] Pool (Above Ground)
- [ ] Pool (Demo)
- [ ] Private Walks
- [ ] Public Walk
- [x] Re-roof (Commercial)
- [ ] Re-roof (Multi Family)
- [ ] Re-roof (Single Family)
- [ ] Retaining Wall
- [ ] Shed / Gazebo
- [ ] Single Family – Addition
- [ ] Single Family - Interior
- [ ] Single Family (New)
- [ ] Site Clearing
- [ ] Site Improvement
- [ ] Solar Panel Installation
- [ ] Stoop
- [ ] Temporary Trailer
- [ ] Water upgrade
- [ ] Windows (Commercial)
- [ ] Windows (Multi Family)
- [ ] Windows (Single Family)
- [ ] Other ______

Specific Scope of Work: WORK IS LIMITED TO REPLACEMENT OF ROOF MEMBRANE AND INSULATION, MINOR MASONRY REPAIR AT INTERIOR SIDES OF PARAPET, REPLACEMENT OF PACKAGED HVAC UNITS, AND INSTALLATION OF LIGHT TUBES.

IMPORTANT – PLEASE READ

Does this project have multiple contractors? [ ] Yes [x] No
If Yes, this application must be accompanied by the Contractor List.

I, the applicant, certify that I have the proper authority to apply for this permit, to list the contractor provided below, and that all information provided is complete and accurate to the best of my knowledge.

Date: 05-01-2020 Applicant's Signature: [signature] Print Name: MARK BUSHHOUSE

Phone: 630-221-1212 Fax: 630-221-1220

Applicant's Email: MSBUSHHOUSE@WILLIAMS-ARCHITECTS.COM

Applicant's Address: 500 PARK BOULEVARD., STE. 800

City: ITASCA State: IL Zip: 60143

Contractor: SHALES MCNUTT CONSTRUCTION Contractor's VAH License # 20-00013186

Contractor's Address: 425 RENNER DRIVE Contractor's Email: JOHNSHALES@SHALESMCNUTT.COM

City: ELGIN State: IL Zip: 60123 Phone: 847-622-1214

Owner of Property: ARLINGTON HEIGHTS MEMORIAL LIBRARY Owner's Phone: 847-392-0100

Permit No: 20-912

Village Board
8/17/2020

Item: General Obligation Bonds, Series 2020

Department: Finance

The proceeds of the estimated $12.3 million General Obligation Bonds, Series 2020, will be used to finance water main replacement, street rehabilitation, and public parking lot improvements.

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

RECOMMENDATION:

It is recommended that the Village Board approve the competitive sale providing for the issuance of the General Obligation Bonds, Series 2020.

ATTACHMENTS:

Description	**Type**
2020 Bond Sale Award Packet	Exhibits

Speer Financial, Inc.
INDEPENDENT MUNICIPAL ADVISORS ESTABLISHED 1954

August 17, 2020

The Honorable Thomas W. Hayes
and Members of the Board of Trustees
Village of Arlington Heights
33 South Arlington Heights Road
Arlington Heights, Illinois 60005

Dear President Hayes and Board Members:

The Village of Arlington Heights, Cook County, Illinois (the "Village") received bids today for the $12,315,000 General Obligation Bonds, Series 2020. There were 32 bids received from eight bidders. The best bid received by each bidder is listed at the bottom of this letter in accordance with the signed bids.

Upon examination, it is our opinion that the bid of Huntington Securities, Chicago, Illinois, is the best bid received, and it is further our opinion that the bid is favorable to the Village and should be accepted. The proceeds of the Bonds will be used to finance water main replacement, street rehabilitation and public parking lot improvements, and to pay the costs of issuing the Bonds. After the sale, in order to meet the Village's financing requirements, the par amount of the Bonds was adjusted to $11,650,000.00. We therefore recommend that the Bonds be awarded to that bidder at a price of $13,801,247.10, being at a true interest rate of 0.8979% (as adjusted).

Account Managers	True Interest Rate
Huntington Securities, Chicago, Illinois	**0.9217% (Original)** **0.8979% (Revised)**
JP Morgan Securities, New York, New York	0.9266%
Northland Securities, Minneapolis, Minnesota	0.9362%
Fifth Third Securities, Cincinnati, Ohio	0.9413%
Raymond James, Chicago, Illinois	0.9418%
KeyBanc Capital Markets, Denver, Colorado	0.9804%
Mesirow Financial, New York, New York	0.9919%
Robert Baird & Co., Inc., Milwaukee, Wisconsin	0.9993%

Respectfully submitted,

SPEER FINANCIAL, INC.

Anthony Miceli

Anthony F. Miceli
Senior Vice President

AFM/lae

Attachments

SUITE 2630 • 230 WEST MONROE STREET • CHICAGO, ILLINOIS 60606 • (312) 346-3700 • FAX (312) 346-8833
SUITE 608 • 531 COMMERCIAL STREET • WATERLOO, IOWA 50701 • (319) 291-2077 • FAX (319) 291-8628

SPEERAUCTION.COM

Observation

Auction Date	Type	Start	End	Time Now	Status
Mon., Aug 17, 2020	AON	11:45:00 am	12:03:10 pm	2:52:03 pm EDT	Over

Connected to server

Reoffering Information is now available on the **Best Bid** Page

$12,315,000*
Village of Arlington Heights, Cook County, Illinois
General Obligation Bonds, Series 2020

	Bidder	Firm	TIC	Time	Gross Interest	+ Discount/ (Premium)	Total Interest	Bid No.	Cumulative Improvement	Open Auction Savings
1st	HUTC-LJ	Huntington	0.921708%	12:01:10 pm	$3,140,981.67	(2,329,857.70)	$811,123.97	3	0.023197%	$ 9,427.34
2nd	JPMO-JM	JP Morgan	0.926636%	12:02:06 pm	$3,140,981.67	(2,325,673.35)	$815,308.32	4	0.006178%	-
3rd	NORT-DS	Northland	0.936212%	12:00:34 pm	$3,140,981.67	(2,317,548.00)	$823,433.67	8	0.295684%	-
4th	FIFT-GK	Fifth Third	0.941303%	12:00:36 pm	$3,140,981.67	(2,313,229.75)	$827,751.92	3	0.048680%	-
5th	RAYM-RS	Raymond James	0.941765%	12:01:02 pm	$3,140,981.67	(2,312,838.15)	$828,143.52	5	0.021805%	-
6th	KEYB-RC	KeyBanc	0.980396%	12:03:01 pm	$3,140,981.67	(2,280,132.35)	$860,849.32	4	0.109716%	-
7th	MESI-MO	Mesirow	0.991918%	11:58:51 am	$3,140,981.67	(2,270,396.60)	$870,585.07	2	0.014588%	-
8th	RWBA-DK	Robert Baird	0.999281%	11:58:41 am	$1,570,490.83	(755,013.20)	$815,477.63	3	0.142045%	-
							Total Bids:	**32**		

*Preliminary, subject to change

Speer Financial, Inc.
INDEPENDENT MUNICIPAL ADVISORS ● ESTABLISHED 1954

SUITE 2630 ● 230 WEST MONROE STREET ● CHICAGO, ILLINOIS 60606 ● (312) 346-3700 ● FAX (312) 346-8833

Investment Rating:
Moody's Investors Service … Aa1

$11,650,000
VILLAGE OF ARLINGTON HEIGHTS
Cook County, Illinois
General Obligation Bonds, Series 2020

Date of Sale: August 17, 2020
Revised Average Life: 6.166 Years
Bond Buyer Index: 2.05%
(Based on TIC)

Bidders*	Price	Maturities	Bid Par	Revised Par	Rates	True Interest**
Huntington Securities,	118.919%	2021	$ 685,000	***$ 730,000***	4.000%	0.9217%
Chicago, IL	$14,644,857.70	2022	1,055,000	***1,085,000***	4.000%	$811,123.97
	(Original)	2023	1,100,000	***1,130,000***	4.000%	(Original)
		2024	1,145,000	***1,175,000***	4.000%	
	118.466%	2025	690,000	***695,000***	4.000%	0.8979%
	$13,801,247.10	2026	665,000	***670,000***	4.000%	$721,958.46
	(Revised)	2027	2,010,000	***1,815,000***	4.000%	(Revised)
		2028	2,090,000	***1,890,000***	4.000%	
		2029	2,175,000	***1,960,000***	4.000%	
		2030	700,000	***500,000***	4.000%	
			$12,315,000	***$11,650,000***		

Bidders*	Price	Maturities	Rates	True Interest**
JP Morgan Securities,	118.885%	2021-2030	4.000%	0.9266%
New York, NY	$14,640,673.35			$815,308.32
Estrada Hinojosa & Company				
Academy Securities				
Northland Securities,	118.819%	2021-2030	4.000%	0.9362%
Minneapolis, MN	$14,632,548.00			$823 433.67
Fifth Third Securities,	118.784%	2021-2030	4.000%	0.9413%
Cincinnati, OH	$14,628,229.75			$827,751.92

*Syndicate information is provided by the underwriter. The information contained in this report is the most current available.
**The winning bid was adjusted to reflect the new amount of $11,650,000. All other bids were based on the pre-sale amount of $12,315,000. The true interest rate reflects the time value of money where dollars spent in early years have a greater weight than dollars spent in later years.

$11,650,000
VILLAGE OF ARLINGTON HEIGHTS
Cook County, Illinois
General Obligation Bonds, Series 2020

Bidders*	Price	Maturities	Rates	True Interest**
Raymond James, Chicago, IL Morgan Stanley FTN Financial UBS Financial Services Samuel Ramirez & Co.	118.781% $14,627,838.15	2021-2030	4.000%	0.9418% $828,143.52
KeyBanc Capital Markets, Denver, CO	118.515% $14,595,132.35	2021-2030	4.000%	0.9804% $860,849.32
Mesirow Financial, New York, NY	118.436% $14,585,396.60	2021-2030	4.000%	0.9919% $870,585.07
Robert W. Baird & Co., Inc., Milwaukee, WI	106.131% $13,070,013.20	2021-2030	2.000%	0.9993% $815,477.63

*Syndicate information is provided by the underwriter. The information contained in this report is the most current available.
**The winning bid was adjusted to reflect the new amount of $11,650,000. All other bids were based on the pre-sale amount of $12,315,000. The true interest rate reflects the time value of money where dollars spent in early years have a greater weight than dollars spent in later years.

SIGNED COPY

$11,650,000
Village of Arlington Heights, Cook County, Illinois
General Obligation Bonds, Series 2020

Best AON Bidder:	Best AON TIC:	Best Revised AON TIC
Huntington Securities	**0.921708 %**	**0.897909 %**

Due	Principal Amount *	Resized Principal Amount	Serial/ Sinker/ Term	Coupon
Dec 1, 2021	$685,000	$730,000	Serial	4.000%
Dec 1, 2022	$1,055,000	$1,085,000	Serial	4.000%
Dec 1, 2023	$1,100,000	$1,130,000	Serial	4.000%
Dec 1, 2024	$1,145,000	$1,175,000	Serial	4.000%
Dec 1, 2025	$690,000	$695,000	Serial	4.000%
Dec 1, 2026	$665,000	$670,000	Serial	4.000%
Dec 1, 2027	$2,010,000	$1,815,000	Serial	4.000%
Dec 1, 2028	$2,090,000	$1,890,000	Serial	4.000%
Dec 1, 2029	$2,175,000	$1,960,000	Serial	4.000%
Dec 1, 2030	$700,000	$500,000	Serial	4.000%

Original Purchase Price: **$14,644,857.70**
Resized Purchase Price: **$13,801,247.10**
Spread: None Entered
Time Submitted: August 17, 2020 at 12:01:10 PM EDT
* Numbers displayed in blue are post sale adjustments.

SpeerAuction Interest Cost Calculations (for informational purposes only)	Original	Resized
Issue Size	$12,315,000	$11,650,000
Gross Interest	$3,140,981.67	$2,873,205.56
Plus Discount/(Less Premium)	(2,329,857.70)	(2,151,247.10)
Total Interest Cost	$811,123.97	$721,958.46
True Interest Rate	0.921708%	0.897909%
Total Bond Years	78,524.54	71,830.14
Average Life	6.376 Years	6.166 Years

Firm: **Huntington Securities**

The foregoing bid as submitted or as revised post sale, if appropriate, was accepted and the Securities sold by action of this Board, and receipt is hereby acknowledged of the good faith Deposit, if any, which is being held in accordance with the terms of the annexed Official Notice of Sale.

Signature: ______________________________

Title: ______________________________

Village of Arlington Heights, Cook County, Illinois

General Obligation Bonds, Series 2020

Dated: September 2, 2020

Callable: December 1, 2028 @ 100 / Final Numbers

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09/02/2020	-	-	-	-	-
06/01/2021	-	-	348,205.56	348,205.56	-
12/01/2021	730,000.00	4.000%	233,000.00	963,000.00	1,311,205.56
06/01/2022	-	-	218,400.00	218,400.00	-
12/01/2022	1,085,000.00	4.000%	218,400.00	1,303,400.00	1,521,800.00
06/01/2023	-	-	196,700.00	196,700.00	-
12/01/2023	1,130,000.00	4.000%	196,700.00	1,326,700.00	1,523,400.00
06/01/2024	-	-	174,100.00	174,100.00	-
12/01/2024	1,175,000.00	4.000%	174,100.00	1,349,100.00	1,523,200.00
06/01/2025	-	-	150,600.00	150,600.00	-
12/01/2025	695,000.00	4.000%	150,600.00	845,600.00	996,200.00
06/01/2026	-	-	136,700.00	136,700.00	-
12/01/2026	670,000.00	4.000%	136,700.00	806,700.00	943,400.00
06/01/2027	-	-	123,300.00	123,300.00	-
12/01/2027	1,815,000.00	4.000%	123,300.00	1,938,300.00	2,061,600.00
06/01/2028	-	-	87,000.00	87,000.00	-
12/01/2028	1,890,000.00	4.000%	87,000.00	1,977,000.00	2,064,000.00
06/01/2029	-	-	49,200.00	49,200.00	-
12/01/2029	1,960,000.00	4.000%	49,200.00	2,009,200.00	2,058,400.00
06/01/2030	-	-	10,000.00	10,000.00	-
12/01/2030	500,000.00	4.000%	10,000.00	510,000.00	520,000.00
Total	**$11,650,000.00**	**-**	**$2,873,205.56**	**$14,523,205.56**	**-**

Yield Statistics

Bond Year Dollars	$71,830.14
Average Life	6.166 Years
Average Coupon	4.0000000%
Net Interest Cost (NIC)	1.0050913%
True Interest Cost (TIC)	0.8979093%
Bond Yield for Arbitrage Purposes	0.7067449%
All Inclusive Cost (AIC)	1.0224790%

IRS Form 8038

Net Interest Cost	0.7583349%
Weighted Average Maturity	6.315 Years

MOODY'S
INVESTORS SERVICE

CREDIT OPINION
23 July 2020

Rate this Research

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Arlington Heights (Village of) IL

Update to credit analysis

Summary

The Village of Arlington Heights (Aa1), IL's strong credit profile is supported by its large tax base in a suburb 25 miles northwest of Chicago (Ba1 stable), an affluent resident population. The village maintains healthy financial operations with considerable legal flexibility to increase revenues. The village is experiencing revenue declines stemming from its moderate reliance on economically sensitive sales. The declines will likely result in a moderate operating deficit, but reserves are expected to remain strong inclusive of the draw. The village has a low debt burden but its primary credit challenge is elevated pension liabilities. If the village's pension contributions weaken as the village works to balance its budget, it will exacerbate that credit challenge.

We regard the coronavirus outbreak as a social risk under our ESG framework, given the substantial implications for public health and safety. We do not see any material immediate credit risks for Arlington Heights. However, the situation surrounding coronavirus is rapidly evolving and the longer term impact will depend on both the severity and duration of the crisis. If our view of the credit quality of the village changes, we will update our opinion at that time.

Credit strengths

» Large tax base located in the Chicago Metropolitan Area with above average resident income levels

» Strong financial position with material revenue raising flexibility afforded by its home rule designation

» Low debt burden

Credit challenges

» Reliance on economically sensitive sales and income tax revenues, which are declining

» Elevated pension burden

Rating outlook

Outlooks are not usually assigned to local governments with this amount of debt.

Factors that could lead to an upgrade

» Sustained strong pension contributions that leads to a material moderation of the pension burden

Factors that could lead to a downgrade

» Deterioration of the village's tax base and/or demographic profile

» Failure to balance operations without weakening pension contribution practices, or material declines in operating fund reserves and/ or liquidity

» Growth in debt, pension or fixed cost burdens

Key indicators

Exhibit 1

Arlington Heights (Village of) IL	2015	2016	2017	2018	2019
Economy/Tax Base					
Total Full Value ($000)	$7,520,179	$7,348,504	$8,699,451	$8,848,432	$8,765,570
Population	75,802	75,721	75,911	75,724	75,724
Full Value Per Capita	$99,208	$97,047	$114,601	$116,851	$115,757
Median Family Income (% of US Median)	155.6%	153.7%	161.1%	160.3%	160.3%
Finances					
Operating Revenue ($000)	$142,159	$79,982	$78,070	$83,333	$86,197
Fund Balance ($000)	$29,854	$32,599	$31,998	$32,557	$35,681
Cash Balance ($000)	$23,361	$26,488	$27,434	$31,354	$36,219
Fund Balance as a % of Revenues	21.0%	40.8%	41.0%	39.1%	41.4%
Cash Balance as a % of Revenues	16.4%	33.1%	35.1%	37.6%	42.0%
Debt/Pensions					
Net Direct Debt ($000)	$36,085	$63,770	$58,775	$63,065	$56,055
3-Year Average of Moody's ANPL ($000)	$226,222	$250,828	$284,612	$294,944	$316,640
Net Direct Debt / Full Value (%)	0.5%	0.9%	0.7%	0.7%	0.6%
Net Direct Debt / Operating Revenues (x)	0.3x	0.8x	0.8x	0.8x	0.7x
Moody's - adjusted Net Pension Liability (3-yr average) to Full Value (%)	3.0%	3.4%	3.3%	3.3%	3.6%
Moody's - adjusted Net Pension Liability (3-yr average) to Revenues (x)	1.6x	3.1x	3.6x	3.5x	3.7x

Source: Moody's Investors Service, audited financial statements, U.S. Census Bureau

Profile

The village is located approximately 25 miles northwest of the City of Chicago and encompasses 16 square miles in Cook County (A2 stable).

Detailed credit considerations

Economy and tax base: large, affluent tax base located in Chicago area

The coronavirus is driving an unprecedented economic slowdown. We currently forecast US GDP to decline significantly during 2020 with a gradual recovery commencing toward the end of the year. Local governments with the highest exposure to tourism, hospitality, healthcare, retail and oil and gas could suffer particularly severe impacts. Arlington Heights has exposure to regional tourism through the Arlington Park Racecourse, which has been shut down for two months as a result of the coronavirus pandemic. The closure impacted a substantial 4,500 seasonal employees. However, as an affluent suburb of Chicago, the village's residents are more impacted by trends in the regional economy than racecourse operations. As the state reopened, the racecourse has resumed operations, but without in-person spectators. The village's unemployment rate was 11.8% as of May 2020, which was below the state (14.7%) and national (13.0%) rates.

Arlington Heights' tax base benefits from its affluent resident population and proximity to employment opportunities around Chicago. The tax base remains well below its previous high from a decade ago, but has grown by an average annual rate of 6.1% over the past five years to the current valuation of $10.1 billion. While Arlington Park Racecourse is the second largest taxpayer, it represents minimal risk to property taxes because it comprises less than 1.0% of assessed value. However, the lack of spectators, could be contributing to a decline in economically sensitive revenues (see finance section for details). Village officials report that over 200 upscale residential apartment units have been built recently. Several hundred more were planned over the next several years but the current recession could slow down construction activity. Resident income levels in the village remain strong with median family income at 160.3% of the national figure.

Financial operations and reserves: reserves will remain strong inclusive of upcoming draws

The village's reserves are expected to remain healthy inclusive of upcoming draws. The village posted five surpluses over the past six fiscal years, including a $756,000 surplus in fiscal 2019 across the general, debt service, and motor fuel tax funds. For fiscal 2019, the village's available reserves were $35.7 million, or a robust 41.4% of operating revenue.

Roughly two-thirds of village revenues are economically sensitive. The village has budgeted for a $4 million general fund operating deficit in fiscal 2020 due to lost sales, income, food and beverage, and hotel tax revenue amid the coronavirus pandemic. Declines in sales tax receipts at automobile dealerships, the racecourse and other businesses have not been close to offset by increases in online sales taxes and grocery and liquor store sales. The village is keeping its property tax levy flat. Motor fuel tax revenue has increased despite the shutdown as a result of the state's increase in the rate from 19 cents to 38 cents in 2019. Officials have budgeted for a $1.8 million deficit in fiscal 2021 as economically sensive revenues are expected to recover at a slower rate than they decline. The village is considering cost reductions that can be made over the next year to reduce expected losses. However, if two years of deficits are fully realized, general fund reserves would decline to approximately $25 million, or still over 30% of revenue.

Surplus revenues are occasionally transferred out of the general fund for various purposes, including supplemental pension contributions. Given the expected operating deficits for 2020 and 2021, the village will not be making the excess pension contributions. Given its already high liabilities, any weakening of contributions is a credit negative (see pension section for details).

Liquidity

Net cash across village operating funds was $36.2 million, or a strong 42.0% of operating revenues at the close of fiscal 2019.

Debt and pensions: leverage primarily stems from elevated pension burden

The village's already high pension burden could grow if the village weakens contribution practices, while the bonded debt burden will remain low given limited plans for future borrowing. Inclusive of an upcoming issuance for capital projects, net direct debt is a modest 0.68% of full value or 0.79x revenues. Management is considering further debt issuances every five years for water infrastructure improvements, street rehabilitation, and public parking lot improvements.

The village's pension burden is elevated. The three year average Moody's adjusted net pension liability (ANPL), which incorporates our adjustments to reported pension information, is $316.8 million, or 3.6% of full value and 3.7x fiscal 2019 operating revenues. The village's total fixed costs in fiscal 2019, inclusive of debt service, retirement plan contributions, and OPEB contributions totaled 26% of operating revenue.

Legal security

The village's GOULT bonds are secured by a full faith and credit pledge with all taxable property subject to the levy of property taxes unlimited as to rate and amount

Debt structure

All of the village's debt is fixed rate and amortizes over the long-term. Principal amortization is average with 72% retired within 10 years.

Debt-related derivatives

The village is not a party to any derivative agreements.

Pensions and OPEB

The village has two single employer public safety pension plans and its non-public safety employees participate in the Illinois Municipal Retirement Fund (IMRF). The village's public safety plans account for a majority of its ANPL. Although the village's public safety plans are single employer plans, the village has no control over the benefits because they are established in state statute.

The village typically budgets to contribute to its single employer pension plan sufficient to reach a 100% funded ratio by 2038, which is slightly stronger than the state's minimum requirement to fund plans at a rate to achieve a 90% funded ratio by 2040. The village supplements those contributions by transferring general fund surpluses to contribute above the budgeted amount. Including supplemental contributions of $2.5 million for the current year, the village contributed 103% of tread water, or the amount needed to stem liabilities from growing under plan assumptions. Without the supplemental contribution, the village would have been well below tread water. The village expects to reduce or eliminate the supplemental contribution in fiscal 2020 and fiscal 2021. If pension contributions materially weaken compared with prior years and are not quickly restored, it could create credit pressure given the village's already high pension burden.

The other post-employment benefits (OPEB) obligations do not currently represent a material credit risk for the village. The village's adjusted net OPEB liability totals $27.3 million, or a low 0.32x operating revenue. The village contributes to its OPEB plan on a pay-as-you-go basis and the fiscal 2019 contribution was $1.1 million, or a low 1.3% of operating revenue.

ESG considerations

Environmental

Environmental considerations have a limited impact on the village's credit profile. Data from Moody's affiliate Four Twenty Seven indicate that Cook County has a relatively high exposure to heat stress compared to counties nationally. Rising temperatures could affect the region's agriculture production over the long-term, but Arlington Heights is not an agricultural area and we expect near term challenges will be mitigated by the strength and diversity of the local economy. Cook County (A2 stable), where the village is located, has relatively high exposure to extreme rainfall events. Flooding throughout the county will be relieved by the Tunnel and Reservoir Plan (TARP) currently underway through the Metropolitan Water Reclamation District of Greater Chicago (Aa2 stable).

Social

Social considerations are material to the village's credit profile. Resident incomes and wealth are above average. Median family income is 160.3% of the national figure and full value per capita is $115,757. The village's population has been stable as it is a mature Chicago suburban community. The coronavirus outbreak is a social risk under our ESG framework, given the substantial implications for public health and safety. The village is working with local, state and federal partners to keep the community informed about the coronavirus. Illinois is currently in phase four of the governor's five-phase reopening plan.

Governance

Property taxes and intergovernmental revenue are the village's largest operating fund revenue sources at 36% and 31%, respectively. The village maintains additional revenue raising flexibility due to its home-rule designation, but is not utilizing that authority and is instead keeping its levy flat for the next two years. The last levy increase of 2.5% was in 2019. The village is considering cost reductions that can be made over the next year to reduce expected losses. The village's fund balance policy is 25% of revenues. If the village drew down to that level, it would place them below the medians compared with high rated Illinois city peers, but we expect reserves will remain above the policy even with projected declines.

Illinois cities have an Institutional Framework score of "A," which is moderate. Revenue-raising ability is moderate overall but varies considerably. Non-home rule entities are subject to tax rate limitations. In addition, total operating tax yield for entities subject to the Property Extension Limitation Law (PTELL) is capped to the lesser of 5% or CPI growth, plus new construction. Home rule entities have much greater legal flexibility than the rest of the sector with substantial revenue-raising authority. Revenue predictability is moderate, with varying dependence on property, sales and state-distributed income taxes. Expenditures are moderately predictable but cities have limited ability to reduce them given strong public sector unions and pension benefits that enjoy strong constitutional protections. Fixed costs are driven mainly by debt service and employer pension contributions. For single employer public safety plans, the State of Illinois requires most entities to make annual pension contributions that cover current benefit accruals, plus an amount designed to achieve a 90% funded ratio by 2040.

Rating methodology and scorecard factors

Exhibit 2

The US Local Government General Obligation Debt methodology includes a scorecard, a tool providing a composite score of a local government's credit profile based on the weighted factors we consider most important, universal and measurable, as well as possible notching factors dependent on individual credit strengths and weaknesses. Its purpose is not to determine the final rating, but rather to provide a standard platform from which to analyze and compare local government credits.

Arlington Heights (Village of) IL

Scorecard Factors	Measure	Score
Economy/Tax Base (30%) [1]		
Tax Base Size: Full Value (in 000s)	$10,110,209	Aa
Full Value Per Capita	$133,514	Aa
Median Family Income (% of US Median)	160.3%	Aaa
Finances (30%)		
Fund Balance as a % of Revenues	41.4%	Aaa
5-Year Dollar Change in Fund Balance as % of Revenues	12.0%	Aa
Cash Balance as a % of Revenues	42.0%	Aaa
5-Year Dollar Change in Cash Balance as % of Revenues	6.9%	A
Management (20%)		
Institutional Framework	A	A
Operating History: 5-Year Average of Operating Revenues / Operating Expenditures (x)	1.0x	A
Notching Factors:[2]		
Other Analyst Adjustment to Management Factor (specify): Home rule designation		Up
Debt and Pensions (20%)		
Net Direct Debt / Full Value (%)	0.7%	Aaa
Net Direct Debt / Operating Revenues (x)	0.8x	A
3-Year Average of Moody's Adjusted Net Pension Liability / Full Value (%)	3.1%	A
3-Year Average of Moody's Adjusted Net Pension Liability / Operating Revenues (x)	3.7x	Baa
	Scorecard-Indicated Outcome	Aa1
	Assigned Rating	Aa1

[1] Economy measures are based on data from the most recent year available.
[2] Notching Factors are specifically defined in the US Local Government General Obligation Debt methodology.
[3] Standardized adjustments are outlined in the GO Methodology Scorecard Inputs publication.
Source: US Census Bureau, Moody's Investors Service

REPORT NUMBER 1239174

CLIENT SERVICES

Americas	1-212-553-1653
Asia Pacific	852-3551-3077
Japan	81-3-5408-4100
EMEA	44-20-7772-5454

Village Board
8/17/2020

Item:	Arlington 425 Planned Unit Development Ordinance 19-019 Request for Extension
Department:	Planning & Community Development

Project Background

On June 3, 2019, the Village Board adopted Ordinance #19-019, which granted Preliminary Plat of Subdivision approval, Planned Unit Development (PUD) approval, and other zoning entitlements to allow the Arlington 425 development on "Block 425" in Downtown Arlington Heights. As required by the Municipal Code, Preliminary Plat of Subdivision approval is valid for a period of 12 months, and PUD approval is valid for a period of 24 months. Accordingly, the Preliminary Plat of Subdivision approval was set to expire on June 3rd of this year, and the PUD approval was set to expire on June 3rd of 2021.

At the Village Board meeting on June 1, 2020, the petitioner requested a 12-month extension to both the Preliminary Plat of Subdivision approval and PUD approval. Per the Municipal Code, up to 12-months' worth of extensions to both approvals can be granted by the Village Board. Any subsequent request for further extension beyond this initial 12-month period would be required to appear before both the Plan Commission and Village Board for their consideration.

At the June 1st meeting, the Village Board granted a 90 day extension to allow for further discussions with ComEd and development of and acceptable plan to relocate the overhead utilities running through the Arlington 425 site and the property to the south, which was under development as rowhomes (Sigwalt 16). Since this extension was granted, ComEd has presented a revised plan to relocate the overhead lines that run through the center of the Sigwalt 16 property, which can be done without an easement from the Arlington 425 site.

Request

The petitioner has requested approval of the remaining 9-months' worth of extensions on the zoning approvals, to where the Preliminary Plat of Subdivision would expire on June 3, 2021 and the PUD approval would expire on June 3,

2022. The petitioner can ask for additional extensions beyond this period, however, any such request would need to be discussed by the Plan Commission first, and ultimately approved by the Village Board.

Recommendation

Staff recommends that the Village Board grant extensions on the zoning approvals so that the Preliminary Plat of Subdivision approval would expire on June 3, 2021, and the PUD approval would expire on June 3, 2022.

ATTACHMENTS:

Description	Type
Extension Request Letter - 5-26-20	Correspondence
Extension Request Letter - 5-15-20	Correspondence
Extension Request Letter - 4-15-20	Correspondence
VB Minutes 6-1-20	Minutes

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May 26, 2020

Mr. Charles Witherington-Perkins
Director of Planning and Community Development
Village of Arlington Heights
33 S. Arlington Heights Road
Arlington Heights, Illinois 60005

Re: Request for Extension - Arlington 425 Planned Unit Development Ordinance 19-019 (the "Ordinance")

Dear Charles,

This letter is written as a second follow-up letter to the letters I sent you dated April 15th and May 15th requesting a one-year extension before the expiration of the preliminary plat approval on June 3, 2020,, and a one-year extension for before the expiration of the Planned Unit Development approval on June 3, 2021.

The original letter cited the various economic and practical reason for such requests. In response, you indicated that the Village would prefer to have the 8' land dedications along the east side of Chestnut and the west side of Highland (the "Dedication Property") be made as soon as possible. In the May 15th letter I cited specific reasons why CCH LLC ("CCH") is unable to convey the Dedication Property at this time. When I explained that we could not agree to presently convey the Dedication Property due to the undetermined utility locations and other practical issues relating to the project, you requested a specific date by which CCH would convey the Dedication Property.

In our discussions I have stated that we need to know what underground utilities, if any, would be located within the Dedication Property along Chestnut. Our consulting general contractor, Power Construction, has advised us that the installation of utilities within the Dedication Property may have a material adverse impact on the structures approved for development on the Arlington 425 Property. In addition, there are currently both gas and electric lines on the east side of Chestnut west of the Dedication Property. Finally a view of the site clearly shows that a significant number of electric lines already exist on the west side of Chestnut.

During the extensive and detailed negotiations of the contents of the Ordinance, CCH was advised that the requirement of the 8' of dedication was for road widening purposes. At no time was there ever a mention of the installation of public utilities within the Dedication Property. The taking of a total of 16' of property on this site has had a material impact on the Project. To install utilities within those areas, and thereby further restricting or impacting the use of the Arlington 425 Property is not now, nor has it ever been, contemplated to be a part of any agreement with the Village

So here is the direct answer to your question:

1. CCH LLC will agree to convey the Dedication Land at any such time as requested by the Village; *provided, however*, there will be a deed restriction stating that no public or private above or underground utilities will be allowed to be constructed within the Dedication Property without the written consent of the owner of the Arlington 425 property.

2. In the alternative, CCH will agree to convey the Dedication Properties to the Village on the earlier to occur of:

a. the execution and recording of the final Plat of PUD recorded in connection with the Arlington 425 Property; or

b. such time as a final utility plan for the Arlington 425 Property and Chestnut Avenue (from Sigwalt to Highland) has been agreed to by the Village, CCH and all utilities involved.

It has always been and will continue to be the intention of CCH to abide by the terms of the Ordinance. However, mutual cooperation and understanding of the needs of both the Village and CCH are of paramount importance.

After working so hard and so long on having the Ordinance approved and passed, it would be extremely unfortunate if the extensions requested were not granted due to the recent request that a firm date for the conveyance of the Dedication Properties be made as a requirement for the granting of the proposed extensions, especially in light of the uncertain times in which we all find ourselves as businesses, Villages, and the country as a whole.

Based on the reasons set forth in this and our previous requests, we again request that this matter be placed on the Village Board agenda on June 1, 2020 for consideration.

Should you have any questions regarding this matter, please do not hesitate to contact the undersigned.

Very Truly Yours,

Michael D. Firsel

Michael D. Firsel

FR Firsel Ross
ATTORNEYS AT LAW

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May 15, 2020

Mr. Charles Witherington-Perkins
Director of Planning and Community Development
Village of Arlington Heights
33 S. Arlington Heights Road
Arlington Heights, Illinois 60005

Re: Arlington 425 Planned Unit Development Ordinance 19-019
Request for Extension

Dear Charles,

This letter is written as a follow-up letter to the letter I sent you dated April 15th requesting a one-year extension before the expiration of the preliminary plat approval, and a one-year extension for before the expiration of the Planned Unit Development approval. In that letter I requested that we be placed on the Village Board Agenda on May 18th for consideration and approval.

The original letter cited the various economic and practical reason for such requests.

In response, you indicated that the Village would prefer to have the 8' dedications along the east side of Chestnut and the west side of Highland be made as soon as possible. When I explained that we could not currently agree to such dedications due to the undetermined utility locations and other practical issues relating to the project, you requested a specific date by which we would make such dedications. Therefore, we were not placed on the May 18th agenda, apparently due to our unwillingness to commit to a specific date by which such dedications would be completed.

After discussing the matter extensively with my client, and analyzing and referring back to the enabling ordinance (Ordinance 19-019, the "Ordinance"), we are renewing our request to be placed on the May 18th Village Board agenda. We find that requiring us to perform a very specific action when most other requirements of the Ordinance have not been and cannot be completed at this time to be totally unrelated to the request to extend the approvals requested. It was always our contemplation that the dedications requested would be memorialized and included as a part the final Plat of Planned Unit Development.

There are several reasons why we cannot give a firm date for the dedications at this time.

1. We have not completed our own final engineering for this site. One major reason for that is we must confirm that we have a final utility plan for the utilities necessary (including adequate capacities) to serve the project. The location and access points for these utilities need to be confirmed and memorialized.

2. If the approval of the preliminary plat or the final PUD plat are not timely satisfied, the approvals become invalid, and if that were the case neither party should be obligated to perform under the ordinance. If the dedications are done before final PUD approval, CCH will have conveyed a portion of its property to the Village for no consideration

3. The Ordinance is silent as to when the dedications are to be made, and for one party to unilaterally interpret and define an undefined term is somewhat unreasonable.

4. We do not understand the necessity or urgency to this request and condition. Simply put, CCH cannot develop this project unless and until the dedications are completed. The Village does now, and will continue to, control this issue to insure that the dedications are completed.

Based on the reasons set forth in this letter, we again request that this matter be placed on the Village Board agenda on May 18th for consideration.

Should you have any questions regarding this matter, please do not hesitate to contact the undersigned.

Very Truly Yours,

Michael D. Firsel

Michael D. Firsel

FR Firsel Ross
ATTORNEYS AT LAW

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April 15, 2020

Mr. Charles Witherington-Perkins
Director of Planning and Community Development
Village of Arlington Heights
33 S. Arlington Heights Road
Arlington Heights, Illinois 60005

**Re: Arlington 425 Planned Unit Development Ordinance 19-019
Request for Extension**

Dear Charles,

Reference is made to Village Ordinance 19-019 enacted on June 3, 2019 (the "Ordinance")

Section Eight of the Ordinance states that approval of the preliminary plat of subdivision granted in Section Three of the Ordinance authorizes submission of a final plat and detailed plans and specifications, and that such preliminary approval will expire on June 3, 2020, unless approval has been extended by the Village President and Board. The Developer hereby requests a 12-month extension of the preliminary approval to June 3, 2021, in accordance with Section Eight,

Section Seven of the above referenced Ordinance states that the approval of the Planned Unit Development granted in Section 2 of the Ordinance expires on June 3, 2021, unless construction has begun or approval has been extended by the Village Board. The Developer hereby requests a 12-month extension of the approval of the Planned Unit Development to June 3, 2022, in accordance with Section Seven.

One basis for the request is due to the fact that we are still attempting to secure financing necessary to construct this project. The construction costs are high, and the current rental rates we are predicted to achieve cannot justify a value acceptable to any lender with whom we have spoken. One primary reason financing is so difficult is attributable to the front loaded costs of this project, primarily the construction of a $17,000,000+ parking structure with only a fraction of revenue being generated to justify its cost.

Needless to say, the current economic climate will make financing this project even more difficult. Lenders are currently conservative and hesitant to finance commercial real estate in the current volatile environment. The COVID-19 pandemic will prove to make debt and equity financing for this project even more challenging during the coming months. No one really knows how long it will take for these markets to return to some sort of normalcy.

When we have a clearer picture of what the future might bring, we will continue to seek conventional and alternative sources of funding and assistance to be able to finance this project both from a debt and equity perspective.

To date, we have spent a very significant amount of money in pre-development costs, and it remains our strong desire to develop this project as currently approved.

Please let us know what other information or documentation you might need to support this request, and recommend approval of our request to the Village Board.

Should you have any questions regarding this matter, please do not hesitate to contact the undersigned.

Very Truly Yours,

Michael D. Firsel

Michael D. Firsel

MINUTES
President and Board of Trustees
Village of Arlington Heights
Virtual Meeting
Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005
June 1, 2020
7:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF MEMBERS

President Hayes and the following Trustees responded to roll: Schwingbeck, LaBedz, Canty, Scaletta, Tinaglia, Baldino, Padovani and Rosenberg.

Also present were: Randy Recklaus, Robin Ward, Charles Perkins, Nick Pecora and Becky Hume.

IV. APPROVAL OF MINUTES

A. Village Board 05/18/2020 Approved

Trustee Robin LaBedz moved to approve. Trustee Bert Rosenberg Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

V. APPROVAL OF ACCOUNTS PAYABLE

A. Warrant Register 05/30/2020 Approved

Trustee Bert Rosenberg moved to approve in the amount of $866,554.20.

Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

CONSENT LEGAL

A. An Ordinance Prohibiting Parking (South side of Vine St between North Fernandez Ave and North Ridge Ave) — Approved

Trustee Greg Padovani moved to approve 2020-14. Trustee Mary Beth Canty Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

B. An Ordinance Granting a Land Use Variation and Variations from Chapter 28 of the Arlington Heights Municipal Code (DPS Automotive, 855 W University Dr) — Approved

Trustee Greg Padovani moved to approve 2020-015. Trustee Mary Beth Canty Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

CONSENT REPORT OF THE VILLAGE MANAGER

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

XIII. LEGAL

XIV. REPORT OF THE VILLAGE MANAGER

A. Arlington 425 Planned Unit Development Ordinance 19-019 Request for Extension — Approved

Trustee Tinaglia said he would not be discussing or voting on the project because of a professional conflict.

Mr. Firsel, attorney for the project, explained that because of delays by ComEd and the Covid-19 crisis, they need an extension. They would like a twelve month delay because of the economic uncertainty. Mr. Recklaus said staff would like to keep all parties motivated. Mr. Perkins said ComEd has been unresponsive to the petitioners and the developers of Sigwalt 16. By keeping a limit on the extension, the pressure is kept on ComEd.

Trustee Canty asked about the consequences of extending the approval or varying it by a different amount of time. Mr. Perkins said if the Subdivision Approval expires, the developer would have to start over. A 90 day extension provides a window to keep ComEd motivated to meet. If financing cannot be obtained, then another extension can be granted. Mr. Recklaus said staff wants to be confident the utility issues can be resolved.

Trustee Rosenberg asked if six months might be better. Mr. Perkins said that would delay the Sigwalt 16 project from moving forward. The Board agreed it did not want to hold up Sigwalt 16.

Julie Workman, attorney for Sigwalt 16, said ComEd has been unresponsive and their inaction is impeding the project. Mr. Firsel said they have gone though 3 ComEd representatives, who do not call back or respond. President Hayes recently wrote a letter to them, and now they seem willing to meet.

Trustee Rosenberg asked if engaging the State Legislators might be helpful. Mr. Perkins said ComEd has agreed to meet subsequent to receiving the Mayor's letter. Mr. Recklaus said that meeting will occur shortly, staff has some work to do prior to scheduling it. President Hayes suggested the meeting take place as soon as possible.

Trustee Baldino moved to grant a 90 day extension to see if an acceptable plan is provided by ComEd to relocate the overhead utilities running through the property. The Village Board may grant further extensions. Trustee Canty seconded the motion.
Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck.
Abstain: Tinaglia
The motion: Passed

B. Discussion of 2020 Mane Event and Taste of Arlington — Approved

Mr. Recklaus said Arlington Alfresco opens June 3rd. It allows for an open-air dining and shopping zone in the Downtown that enables restaurants, stores and businesses to expand their capacity into designated zones within the Arlington Alfresco footprint. The plan includes an 18-foot pedestrian walkway in the center of the streets for public safety vehicles. The dining areas will be fenced in and there will be many signs to help alleviate gathering concerns as it relates to the COVID-19 virus.

Because of the unique year, staff is recommending that the Taste of Arlington and Mane Event be canceled this summer. The State is not allowing festivals until Stage 5. Given the large amount of work and the cost, with no vaccine or treatment, it is not prudent to host these events. The Chamber of Commerce is in agreement with this decision.

Joseph Preissing wrote: Would the Village consider allowing entertainers/bands to perform "for free" in Harmony Park each Friday/Saturday near the stage area, providing their own sound equipment? Mr. Recklaus responded that Arlington Al Fresco is going to allow more people into the Downtown. However, social distancing must be controlled. Under the current phase, these kinds of gatherings are not allowed or recommended. It is difficult to commit to something that could cause a gathering.

Trustee Scaletta moved to concur with staff to cancel the Mane Event and Taste of Arlington for 2020. Trustee Rosenberg seconded the motion.
Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia
The motion: Passed

XV. APPOINTMENTS

XVI. PETITIONS AND COMMUNICATIONS

A. Request for Closed Session 5 ILCS 120/2(c)(21): Discussion of minutes lawfully closed, whether for purposes of approval of the minutes or the semi-annual review of the minutes

and

5 ILCS 120/2(c)(1): Appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body or legal counsel

XVII. ADJOURNMENT

Trustee John Scaletta moved to adjourn to Closed Session at 8:03 p.m. Trustee Mary Beth Canty Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

Village Board
8/17/2020

Item:	Ordinance - General Obligation Bonds, Series 2020- Finance Water Main Replacement, Street Rehabilitation and Public Parking Lot Improvements
Department:	Finance/Legal

An Ordinance Providing for the Issuance of $11,650,000 General Obligation Bonds, Series 2020, of the Village of Arlington Heights, Cook County, Illinois, to finance water main replacement, street rehabilitation and public parking lot improvements in and for the Village, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof

ATTACHMENTS:

Description	**Type**
Ordinance - General Obligation Bonds, Series 2020	Ordinance

ORDINANCE NUMBER ____

AN ORDINANCE providing for the issuance of $11,650,000 General Obligation Bonds, Series 2020, of the Village of Arlington Heights, Cook County, Illinois, to finance water main replacement, street rehabilitation and public parking lot improvements in and for the Village, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

WHEREAS, by virtue of its population and pursuant to the provisions of Section 6 of Article VII of the Constitution of the State of Illinois, the Village of Arlington Heights, Cook County, 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; and

WHEREAS, pursuant to the 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; and

WHEREAS, the President and Board of Trustees of the Village (the *"Board"*) has considered the needs of the Village and has determined and does hereby determine that it is necessary, desirable and in the best interests of the Village to borrow $11,650,000 to finance water main replacement, street rehabilitation and public parking lot improvements in and for the Village (the *"Project"*); and

WHEREAS, it is in the best interest of the Village to issue bonds of the Village in an aggregate principal amount of $11,650,000 to evidence said borrowing and for the purpose of paying costs of the Project:

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. *Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and does incorporate them into this Ordinance by this reference.

Section 2. *Authorization.* It is hereby found and determined that pursuant to the provisions of the Illinois Municipal Code, as supplemented and amended, and the home rule powers of the Village under Section 6 of Article VII of the Illinois Constitution of 1970 (in the event of conflict between the provisions of said code and home rule powers, the home rule powers shall be deemed to supersede the provisions of said code) (collectively, the *"Act"*), the Board has been authorized by law to borrow $11,650,000 upon the credit of the Village and as evidence of such indebtedness to issue bonds of the Village to said amount, the proceeds of said bonds to be used for the Project, that it is necessary to borrow $11,650,000 of said authorized sum and issue bonds in evidence thereof, that such borrowing of money is necessary for the welfare of the government and affairs of the Village, 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, together with those set forth in the preambles to this Ordinance, shall be deemed conclusive.

Section 3. *Bond Details*. There be borrowed on the credit of and for and on behalf of the Village the sum of $11,650,000 for the purpose aforesaid; and that bonds of the Village (the *"Bonds"*) shall be issued in said amount and shall be designated "General Obligation Bonds, Series 2020." The Bonds shall be dated September 2, 2020, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of $5,000 each and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and the Bonds shall become due and payable serially (subject to redemption prior to maturity as hereinafter provided) on December 1 of each of the years, in the amounts and bearing interest per annum as follows:

Year of Maturity	Principal Amount ($)	Rate of Interest (%)
2021	730,000	4.00
2022	1,085,000	4.00
2023	1,130,000	4.00
2024	1,175,000	4.00
2025	695,000	4.00
2026	670,000	4.00
2027	1,815,000	4.00
2028	1,890,000	4.00
2029	1,960,000	4.00
2030	500,000	4.00

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, 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, 2021. Interest on each Bond shall be paid by check or draft of UMB Bank, National Association, Kansas City, Missouri, as bond registrar and paying agent (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 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America upon presentation thereof at the principal corporate trust office of the Bond Registrar.

Section 4. Execution; Authentication. The Bonds shall be executed on behalf of the Village by the manual or facsimile signature of its President and attested by the manual or facsimile signature of its Village Clerk, as they shall determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof 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 hereinafter set forth, 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 5. Registration of Bonds; Persons Treated as Owners. (a) *General.* The Village shall cause books (the *"Bond Register"*) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the Village for the Bonds. The Village is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the Village for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the Village of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however,* the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the Village or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (*"Cede"*), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (*"DTC"*). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. Any officer of the Village who is a signatory on the Bonds is authorized to execute and deliver, on behalf of the Village, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the *"Representation Letter"*), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the Village and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a *"DTC Participant"*) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the Village and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC 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 the principal of or interest on the Bonds. The Village and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Village's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the Village to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the Village determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the Village, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the Village determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the Village shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the Village may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the Village, or such depository's agent or designee, and if the Village does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 5(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 6. Redemption. (a) *Optional Redemption*. The Bonds due on and after December 1, 2029, are subject to redemption prior to maturity at the option of the Village as a whole, or in part in any order of maturity determined by the Village (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on December 1, 2085, or on any date thereafter, at the redemption price of par plus accrued interest to the date of redemption.

(b) *General.* The Bonds shall be redeemed only in the principal amount of $5,000 and integral multiples thereof. The Village shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount, and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any $5,000 Bond or $5,000 portion of a Bond shall be as likely to be called for redemption as any other such $5,000 Bond or $5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the Village in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 7. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the Village by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

(1) the redemption date,

(2) the redemption price,

(3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,

(4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the Village shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the Village, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the Village shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the Village shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Village shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 8. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraph [6] and the paragraphs thereafter as shall be appropriate shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
$_________

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

VILLAGE OF ARLINGTON HEIGHTS

GENERAL OBLIGATION BOND, SERIES 2020

See Reverse Side for
Additional Provisions.

Interest Rate: 4.00%	Maturity Date: December 1, 20__	Dated Date: September 2, 2020	CUSIP: _______

Registered Owner: Cede & Co.

Principal Amount:

[1] 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, 2021, 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 principal corporate trust office of UMB Bank, National Association, Kansas City, Missouri, as bond registrar and paying agent (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 15th day of the month next preceding the 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. For the prompt payment of this Bond both principal and interest at maturity, the full faith, credit and resources of the Village are hereby irrevocably pledged.

[2] 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.

[3] 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, including the hereinafter defined Act, 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.

[4] 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]

Date of Authentication: September 2, 2020

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 2020, of the Village of Arlington Heights, Cook County, Illinois.

UMB BANK, NATIONAL ASSOCIATION
as Bond Registrar

By SPECIMEN
Authorized Officer

Bond Registrar and Paying Agent:
UMB Bank, National Association,
Kansas City, Missouri

[FORM OF BOND - REVERSE SIDE]

VILLAGE OF ARLINGTON HEIGHTS

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION BOND, SERIES 2020

[6] This Bond is one of a series of bonds (the *"Bonds"*) issued by the Village to finance water main replacement, street rehabilitation and public parking lot improvements in and for the Village, and paying expenses incidental thereto, all as described in the Ordinance of the Village, adopted by the President and Board of Trustees of the Village on the 17th day of August, 2020, authorizing the Bonds (the *"Ordinance"*), pursuant to and in all respects in compliance with the applicable provisions of the Illinois Municipal Code, as amended; 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; and as further supplemented by the Local Government Debt Reform Act of the State of Illinois, as amended (collectively, such Illinois Municipal Code, constitutional home rule powers, and Reform Act being the *"Act"*), and with the Ordinance, which has been duly adopted by the President and Board of Trustees of the Village and approved by the President, in all respects as by law required.

[7] Bonds of the issue of which this Bond is one maturing on and after December 1, 2029, are subject to redemption prior to maturity at the option of the Village as a whole, or in part in integral multiples of $5,000 in any order of their maturity as determined by the Village (less than all the Bonds of a single maturity to be selected by lot by the Bond Registrar), on December 1, 2028, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

[8] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered

owner of each Bond to be redeemed at the address shown on the registration books of the Village maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in Kansas City, Missouri, but only in the manner, subject to the limitations and upon payment of the charges provided in the Ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of $5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the Ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[11] 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.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assign, 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. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Village, and be by said Treasurer delivered to Huntington Securities, Inc. dba Huntington Capital Markets, Chicago, Illinois, the purchaser thereof (the *"Purchaser"*), upon receipt of the purchase price therefor, the same being $13,801,247.10; the contract for the sale of the Bonds heretofore entered into (the *"Purchase Contract"*) is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the Village and that no person holding any office of the Village, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the sale of the Bonds to the Purchaser.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the *"Official Statement"*) is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the Village to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 10. Tax Levy; Abatement. 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 on all of the taxable property in the Village, in addition to all other taxes, the following direct annual tax, to wit:

For the Year	A Tax Sufficient to Produce the Sum of:	
2020	$1,311,205.56	for interest and principal up to and including December 1, 2021
2021	$1,521,800.00	for interest and principal
2022	$1,523,400.00	for interest and principal
2023	$1,523,200.00	for interest and principal
2024	$ 996,200.00	for interest and principal
2025	$ 943,400.00	for interest and principal
2026	$2,061,600.00	for interest and principal
2027	$2,064,000.00	for interest and principal
2028	$2,058,400.00	for interest and principal
2029	$ 520,000.00	for interest and principal

Principal or interest maturing at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid from the general funds of the Village, and the fund from which such payment was made shall be reimbursed out of the Pledged Taxes when the same shall be collected.

The Village covenants and agrees with the purchasers and the holders 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 Pledged Taxes and the Village and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes will be levied, extended and collected as provided herein and deposited in the Bond Fund (as hereinafter defined).

Whenever other funds from any other lawful source are made available for the purpose of paying any principal of or interest on the Bonds so as to enable the abatement of the Pledged Taxes, the Board may, by proper proceedings, direct the transfer of such funds to the Bond Fund, and shall then further direct the abatement of the taxes by the amount so deposited. The Village covenants and agrees that it will not direct the abatement of taxes until money has been deposited into the Bond Fund in the amount of such abatement. A certified copy or other notification of any such proceedings abating taxes may then be filed with the County Clerk of The County of Cook, Illinois (the "*County Clerk*"), in a timely manner to effect such abatement.

Section 11. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Village Clerk of the Village is hereby directed to file a certified copy of this Ordinance with the County Clerk; and the County Clerk shall in and for each of the years indicated in the Bond Notification ascertain the rate necessary to produce the tax herein levied; and the County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the Village for general corporate purposes of the Village; and, subject to abatement as stated hereinabove, in said 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 said years are levied and collected, and in addition to and in excess of all other taxes, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Bond and Interest Fund Account of 2020" (the *"Bond Fund"*), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 12. Use of Bond Proceeds. Accrued interest received on the delivery of the Bonds, if any, is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds and any premium received from the sale of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the Village. Alternatively, the Treasurer of the Village may allocate such proceeds to one or more related project funds of the Village already in existence; *provided, however*, that this shall not relieve the Treasurer of the Village of the duty to account for the proceeds as herein provided. (Any such one or more funds shall also be referred to hereinafter, collectively as the "*Project Fund*".) At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser or the Bond Registrar on behalf of the Village from the proceeds of the Bonds.

Section 13. Non-Arbitrage and Tax-Exemption. 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 Internal Revenue Code of 1986, as amended (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 (the *"IRS"*) of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the Village may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The Village also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the Village responsible for issuing the Bonds, the same being the President and Village Clerk, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the Village and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (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 their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the Village in such compliance.

Section 14. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 15. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Village Clerk of the Village are authorized to execute the Bond Registrar's standard form of agreement between the Village and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying 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;

(c) to give notice of redemption of the Bonds as provided herein;

(d) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(e) to furnish the Village at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) 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.

Section 16. Continuing Disclosure Undertaking. The President or Treasurer of the Village is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking (the *"Continuing Disclosure Undertaking"*) in connection with the issuance of the Bonds, with such provisions therein as he or she shall approve, his or her execution thereof to constitute conclusive evidence of his or her approval of such provisions. When the Continuing Disclosure Undertaking 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 17. Record-Keeping Policy and Post-Issuance Compliance Matters. On the 3rd day of September, 2019, the Board adopted a record-keeping policy (the *"Policy"*) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the Village, the interest on which is excludable from "gross income" for federal income tax purposes or which enable the Village or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the Village hereby reaffirm the Policy.

Section 18. Superseder and Effective Date. All ordinances, resolutions, and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage and approval.

AYES: ____

____

NAYS: ____

ABSENT: ____

ADOPTED: August 17, 2020

APPROVED: August 17, 2020

____
President, Village of Arlington Heights
Cook County, Illinois

Recorded in the Village Records: August 17, 2020.

Published in pamphlet form by authority of the President and Board of Trustees on August __, 2020.

ATTEST:

____
Village Clerk, Village of Arlington Heights
Cook County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE AND MINUTES

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 records and files of the Village and of the President and Board of Trustees (the *"Board"*) thereof.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 17th day of August, 2020 insofar as the same relates to the adoption of Ordinance No. _____ entitled:

> AN ORDINANCE providing for the issuance of $11,650,000 General Obligation Bonds, Series 2020, of the Village of Arlington Heights, Cook County, Illinois, to finance water main replacement, street rehabilitation and public parking lot improvements in and for the Village, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said ordinance, a true, correct and complete copy of the agenda as so posted being attached hereto as *Exhibit A,* that said meeting was called and held in strict compliance with the provisions the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Illinois Municipal Code, as amended, and that the Board has complied with all of the applicable provisions of said Act and said Code and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the Village this 17th day of August, 2020.

____

Village Clerk

[SEAL]

[Attach Agenda]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATE OF FILING

I, the undersigned, 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 August, 2020, there was filed in my office a properly certified copy of Ordinance No. _____ duly adopted by the President and Board of Trustees of the Village of Arlington Heights, Cook County, Illinois, on the 17th day of August, 2020, and entitled:

> AN ORDINANCE providing for the issuance of $11,650,000 General Obligation Bonds, Series 2020, of the Village of Arlington Heights, Cook County, Illinois, to finance water main replacement, street rehabilitation and public parking lot improvements in and for the Village, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

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, this ____ day of August, 2020.

____
County Clerk of The County of Cook, Illinois

[SEAL]

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"*) thereof.

I do further certify that on the ____ day of August, 2020, there was published in pamphlet form, by authority of the Corporate Authorities, a true, correct and complete copy of Ordinance No. ______ of the Village entitled:

> AN ORDINANCE providing for the issuance of $11,650,000 General Obligation Bonds, Series 2020, of the Village of Arlington Heights, Cook County, Illinois, to finance water main replacement, street rehabilitation and public parking lot improvements in and for the Village, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

as adopted by the Corporate Authorities on the 17th day of August, 2020, providing for the issuance of $___________ General Obligation Bonds, Series 2020, of the Village, and that said ordinance as so published was on said date readily available for public inspection and distribution, in sufficient number to meet the needs of the general public, at my office as Village Clerk located in the Village.

IN WITNESS WHEREOF I have affixed hereto my official signature and the seal of the Village this ____ day of August, 2020.

____
Village Clerk

Village Board
8/17/2020

Item: Ordinance - Pilot Program - PharmaCann, Inc. d/b/a Verilife, 1816 S Arlington Heights Rd

Department: Legal

At the July 20, 2020 Village Board meeting, a majority of the Board voted to permit PharmaCann Inc. d/b/a Verilife ("Verilife") to operate an Adult-Use Cannabis Dispensing Organization at its existing medical cannabis dispensary located at 1816 S Arlington Heights Road, Arlington Heights, IL pursuant to a Pilot Program. The Village Code currently prohibits adult-use cannabis dispensing organizations. In order to allow this Pilot Program, the attached ordinance grants an exception to the prohibition for the 18 month period of the Pilot Program.

The ordinance sets forth the time period of the Pilot Program, the hours of operation for the business, and the requirement that several parking studies be conducted by Verilife. In addition, because the Village cannot start collecting Municipal Cannabis Retailers' Occupation Tax until January 1, 2021. Verilife has agreed to pay the Village an amount equal to 3% of the gross receipts from the sales of adult use cannabis from its onset of the Program through December 31, 2020. This is intended to be the amount the Village would have received had the Village's tax been in place in 2020.
The ordinance also establishes that the Village Board will determine, no later than December 31, 2021, whether Verilife will be permitted to continue to operate an Adult-Use Cannabis Dispensing Organization. If the Board decides to let the operation continue, the Village Code will need to be amended prior to the expiration of the Pilot Program. If the Village Board determines that the Business shall not be allowed to continue, the Program will end on February 28, 2022. The Business will no longer be allowed to operate at the Site after that date and the permission granted by this Ordinance will expire.

Also on the agenda is an ordinance imposing a 3% Municipal Cannabis Retailers' Occupation Tax. As long as this ordinance is adopted and submitted to the State before September 30, 2020, the State will begin collecting the tax as of January 1, 2021.

Recommendation

It is recommended that the Village Board approve the attached Ordinance Granting an Exception by Approving a Pilot Program.

ATTACHMENTS:

Description	Type
Pilot Program - Verilife, 1816 S Arlington Heights Rd	Ordinance

AN ORDINANCE GRANTING AN EXCEPTION
BY APPROVING A PILOT PROGRAM

WHEREAS, the Village of Arlington Heights has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and that protect the public health, safety and welfare of its citizens; and

WHEREAS, on November 4, 2019, pursuant to the provisions of the Illinois Cannabis Regulation and Tax Act, Public Act 101-0027, the Village Board adopted Ordinance 19-045, prohibiting all types of adult-use cannabis business establishments in the Village; and

WHEREAS, in May 2020, the Village received a request from PharmaCann Inc. d/b/a Verilife ("Verilife"), asking that the Village consider a pilot program permitting Verilife the ability to sell adult-use cannabis at its existing medical cannabis dispensary located at 1816 S Arlington Heights Road, Arlington Heights, IL; and

WHEREAS, on July 20, 2020, the Village Board decided to permit Verilife to operate an Adult-Use Cannabis Dispensing Organization under a Pilot Program ("Program"), setting forth specific conditions under which the program will be operated,

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

SECTION ONE: An exception is granted from the provisions of Chapter 7, Article XVI, which prohibits the operation of an Adult-Use Cannabis Dispensing Organization in the Village, to expressly permit Verilife to operate as an Adult-Use Cannabis Dispensing Organization ("Business") at its existing medical cannabis dispensary located at 1816 S Arlington Heights Road, Arlington Heights, IL ("Site").

SECTION TWO: This exception permits Verilife to operate an Adult-Use Cannabis Dispensing Organization at the Site in accordance with the following Program:

1. The Business may begin operations pursuant to the Program on September 1, 2020 through February 28, 2022, unless otherwise terminated as set forth in Section Two.

2. The Business may be open up to seven days a week between the hours of 9:00 a.m. and 9:00 p.m.

3. Verilife will have four parking studies performed, one prior to the Site being opened for adult use cannabis and one every six months after the Site has opened.

4. In accordance with the provisions of Sections 8-11-22, of the Illinois Municipal Code (65 ILCS 5/8-11-22), the Village Board will be adopting an ordinance imposing a Municipal Cannabis Retailers' Occupation Tax upon all persons engaged in the business of selling cannabis, other than cannabis purchased under the Compassionate Use of Medical Cannabis

Pilot Program Act, at retail in the Village at the rate of 3% of the gross receipts from these sales made in the course of that business. The tax will be effective for sales as of January 1, 2021. In recognition of the fact that the Village's cannabis sales tax will not take effect until January 1, 2021, Verilife agrees to pay to the Village an amount equal to 3% of the gross receipts from the sales of adult use cannabis from its onset of the Program through December 31, 2020. This is intended to be the amount the Village would have received had the Village's tax been in place in 2020.

SECTION TWO: No later than December 31, 2021, the Village Board will determine whether the Business will be allowed to continue operating at the Site. If the Village Board determines that the Business may continue at the Site, an ordinance amending the Village Code to permit, at a minimum, one Adult-Use Cannabis Dispensing Organization, will be adopted by the Village Board prior to the February 28, 2022 expiration of the Program.

If the Village Board determines that the Business shall not be allowed to continue, the Program will end on February 28, 2022. The Business will no longer be allowed to operate at the Site after that date and the permission granted by this Ordinance will expire.

SECTION THREE: That this Ordinance shall be in full force and effect from and after its approval.

AYES:

NAYS:

PASSED AND APPROVED this 17th day of August, 2020.

____
Village President

ATTEST:

____
Village Clerk

Village Board
8/17/2020

Item: Ordinance - Code Amendment - Chapter 7 - Municipal Cannabis Retailers' Occupation Tax

Department: Legal

An Ordinance Amending Chapter 7 of the Arlington Heights Municipal Code (Article XVI Municipal Cannabis Retailers' Occupation Tax)

ATTACHMENTS:

Description	**Type**
Code Amendment - Chapter 7 - Municipal Cannabis Retailers' Occupation Tax	Ordinance

AN ORDINANCE AMENDING CHAPTER 7 OF THE ARLINGTON HEIGHTS MUNICIPAL CODE

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and that protect the public health, safety and welfare of its citizens; and

WHEREAS, this Ordinance is adopted pursuant to the provisions of the Illinois Municipal Cannabis Retailers' Occupation Tax Act, 65 ILCS 5/11-8-22 *et seq*. ("Act"); and

WHEREAS, this Ordinance is intended to impose the tax authorized by the Act providing for a Municipal Cannabis Retailers' Occupation Tax which will be collected by the Illinois Department of Revenue;

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

SECTION ONE: That Chapter 7 of the Arlington Heights Municipal Code is amended by adding the following new Article XVIII:

ARTICLE XVIII Municipal Cannabis Retailers' Occupation Tax

Section 7-1801 Municipal Cannabis Retailers' Occupation Tax. A tax is hereby imposed upon all persons engaged in the business of selling cannabis, other than cannabis purchased under the Compassionate Use of Medical Cannabis Pilot Program Act, at retail in the Village at the rate of 3% of the gross receipts from these sales made in the course of that business. The imposition of this tax is in accordance with the provisions of Sections 8-11-22, of the Illinois Municipal Code (65 ILCS 5/8-11-22).

Section 7-1802 Collection of Tax by Retailers. The tax imposed by this Article shall be remitted by such retailer to the Illinois Department of Revenue ("IDR"). Any tax required to be collected pursuant to this Article and any such tax collected by such retailer and required to be remitted to IDR shall constitute a debt owed by the retailer to the State. Retailers may reimburse themselves for their seller's tax liability hereunder by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with any State tax that sellers are required to collect.

Section 7-1803 Severability. If any provision of this Article or the application thereof to any person or circumstances is held invalid, the remainder of this Article and the application of such provision to other persons or circumstances shall not be affected thereby.

SECTION TWO: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law; provided, however, that the tax provided for herein shall take effect for all sales on or after the first day of January 2021.

Copies of this Ordinance shall be certified and sent to the Illinois Department of Revenue prior to September 30, 2020.

AYES:

NAYS:

PASSED AND APPROVED this 17th day of August, 2020.

ATTEST: ______________________________
Village President

____
Village Clerk

Village Board
8/17/2020

Item: Arlington Alfresco Continuation - Coronavirus Relief

Department: Planning & Community Development

Background

The Coronavirus pandemic has had a significant impact on the national, state and local economies. On May 18, the Village Board discussed the implementation of the Arlington Alfresco for Downtown Arlington Heights and authorized the Village Manager to proceed with its implementation.

The Village has received many requests from restaurants and customers asking to extend the Arlington Alfresco further into the summer. The agreement negotiated with each business within the Arlington Alfresco area, run through September 8.

Arlington Alfresco and been a difference maker between dark store fronts and a life saver. It is imperative to the businesses that Arlington Alfresco be extended to provide a possible way through what is expected to be a dismal winter. The businesses are able to employ and support many local families as a result. The original intent of Arlington Alfresco was to assist the restaurants and businesses in their survival efforts during Covid-19.

The attached memorandum describes the ongoing communication with downtown businesses and residents.

Recommendation

Staff recommends that Arlington Alfresco be extended to November 2nd, or the first snow fall allowing live music to continue with the restaurants asked to continue to self-monitor the noise levels. The Village reserves the right to add restrictions to music levels and to adjust to complaints as may be necessary. Arlington Alfresco could be further extended should mild weather continue after further input from the Board and community.

ATTACHMENTS:

Description	Type
Arlington Alfresco Continuation - Coronavirus Relief	Memorandum

MEMORANDUM

TO: Randall Recklaus, Village Manager

FROM: Charles Witherington-Perkins, Director of Planning & Community Development

DATE: August 11, 2020

SUBJECT: Arlington Alfresco Continuation-Coronavirus Relief

<u>Background</u>

The Coronavirus pandemic has had a significant impact on the national, state and local economies. On May 18, the Village Board discussed the implementation of the Arlington Alfresco for Downtown Arlington Heights and authorized the Village Manager to proceed with its implementation.

Arlington Alfresco began on June 2nd and has been instrumental in providing support for Downtown businesses during this difficult and challenging time. Throughout the implementation to date, numerous zoom meetings and communications with the public, downtown businesses, restaurants, and residents addressing various concerns and issues has been ongoing. The Village has received many requests from restaurants and customers asking to extend the Arlington Alfresco further into the summer. The agreement negotiated with each business within the Arlington Alfresco area, run through September 8.

<u>Issues and Community Feedback</u>

Overall, the feedback from the community has been extremely positive. There have been no significant police related or traffic issues. Initially, the Police Department staffed up and had additional detail, but more recently the normal downtown patrol has monitored Arlington Alfresco. Public Works Department has also reduced the hours necessary to maintain the Arlington Alfresco area. Initially staff was scheduled for four hours a day. This has been reduced to two and a half hours due to the cooperation of the restaurants and patrons.

Feedback from Social media and ArlingtonAlfresco@vah.com email has been very positive. As of July 21, 2020 over 150 emails have been received. At least 90% of the responses have been extremely complimentary towards Arlington Alfresco and 84% explicitly stated they would like Arlington Alfresco continue in future years and continue into the fall, as long as weather permits. Social Media feedback was similarly positive. Since July 21, the Village has received many additional emails along the same lines. As with any new initiative, there are always issues that need to get resolved. Issues that have been raised include, pets being walked within the area, bicycles being ridden along the pedestrian area, a perceived or real lack of face mask wearing and sound levels of live music particularly impacting the residents at Metro Lofts. Various steps have been taken with ongoing efforts to address these concerns.

The two most significant issues, wearing a face mask and sound levels have been dealt with in the following ways. Additional signage has been placed along the corridor encouraging the wearing of face masks and social distancing. With the lack of national face mask policy, it is almost impossible to enforce and is on the owners of the businesses to enforce within their designated spaces and customers to self-enforce and wear face masks in general. With the respect to the music levels and issues raised particularly by Metro Loft's residents directly across from Vail Avenue, numerous zoom meetings, emails, and phone calls have taken place. The approach taken to date, has been to notify those restaurants, upon which complaints are received about, and the restaurants have been continually asked to self-monitor the sound levels and reduce the volume. The restaurants with music do want to be a good neighbor and be respectful of downtown residents and other businesses while also trying to reinvent their struggling businesses. For two restaurants on Vail Avenue live music is critical to their business model and vitally important for them to secure as much business as possible to help hold over during the winter months.

While residents in other buildings downtown have commented that they like the ambience and sound levels are lower than typical, complaints have been received from some residents about sound levels impacting Metro Lofts.

If the Village Board concurs with extending Arlington Alfresco and authorizing the Village Manager to continue implementation, options relative to live music include the following:

1. Allow live music to continue with restaurants asked to continue to self-monitor the noise levels.
2. Restrict live music to Thursday-Saturday only, with the following time restrictions, Thursday 5pm to 9pm, Friday and Saturday 5pm to 10pm.
3. Restrict live music hours with the following time restrictions, Sunday through Thursday 5pm to 9pm, Friday and Saturday 5pm to 10pm.
4. Prohibit outdoor live music completely.

During the Zoom meetings referenced below it was recognized that we are in a very challenging time and the original intent of Arlington Alfresco was to assist the restaurants and businesses in their survival efforts during Covid-19. While the experiment has proven very successful with calls to continue Arlington Alfresco every year it is important to note that restrictions post pandemic, should this continue in future years, would likely have additional restrictions as businesses and customers under normal circumstances would be inside for live music. Also important is that while there have been some complaints about music volume and frequency from some Metro Lofts residents many downtown residents have commented that downtown is much quieter with the streets closed and no traffic.

It is for the above reasons that staff recommends continuing Arlington Alfresco allowing live music to continue with restaurants asked to self-monitor the noise levels. All restaurants wish to be a good neighbor and respectful to downtown residents and have been asked to ensure that sound levels shall not be projected in any way that would negatively impact downtown residents. The Village reserves the right to add restrictions to music levels and to adjust to complaints as may be necessary.

Options for Extending Arlington Alfresco into the Fall

With the pandemic likely not to subside anytime soon and customer's preference for outdoor dining as opposed to indoor dining, the following options are available.

1. Don't extend Arlington Alfresco and operations cease on September 8th. This would have a negative impact on the businesses before they go into the winter months which will be extremely challenging for businesses.
2. Extend Arlington Alfresco on a month to month basis. This gives less predictability for the businesses to plan for cooler weather. However, it would be better than not to extend Arlington Alfresco.
3. Extend Arlington Alfresco to November 2nd or the first snowfall, whichever comes first. This would allow for businesses to plan accordingly and put them into the best possible position to try to survive the winter. Last year the Village experienced a significant snow event on October 31st so everyone will need to be flexible dependent upon the weather.

If the Village Board concurs with extending Arlington Alfresco this year, it could be further extended if mild weather were to continue and depending upon the Covid-19 pandemic and Restore Illinois restrictions.

Business and Resident Communication

Zoom meetings were held on Monday August 10 with the Downtown Residents Association's and the Downtown businesses within the Arlington Alfresco area. At the business zoom meeting 23 businesses were in attendance. They indicated that Arlington Alfresco and been a difference maker between dark store fronts and a life saver. It is imperative to the businesses that Arlington Alfresco be extended to provide a possible way through what is expected to be a dismal winter. The businesses are able to employ and support many local families as a result. Metropolis Theater also offered their sound technician as a resource for those businesses with live music to continue making further adjustments and accommodations.

During the resident zoom meeting attendance was from the Vail, Wing, Campbell Street building's as well as Metropolis Lofts and Metro Lofts. Overall, the residents were very complimentary of Arlington Alfresco and liked the traffic flow much better and sounds of life back again in downtown. With cooler weather more residents will want to have their windows open so discussing their needs is also important. A few issues were raised in addition to music levels, such as safety along Wing Street and in the Vail garage, trash removal, smoking and some loading and delivery questions. The appropriate departments are investigating these concerns and will continue to do so as we receive feedback from the community.

After the Zoom meeting a request was received to consider extending into the winter months the curb side dining for restaurants not in the Alfresco street closure. This will be evaluated as we proceed with the continuation of Arlington Alfresco if approved by the Board.

Arlington Alfresco Evaluation

A more detailed evaluation of the possibility of making Arlington Alfresco a permanent, or annual concept will take place over the winter months, when the Village has restaurant and business sales information, along with feedback from the business community and general public. In addition, Village costs associated with the creation and maintenance of Arlington Alfresco will be included in the evaluation.

Recommendation

Staff recommends that Arlington Alfresco be extended to November 2nd, or the first snow fall allowing live music to continue with the restaurants asked to continue to self-monitor the noise levels. The Village reserves the right to add restrictions to music levels and to adjust to complaints as may be necessary. Arlington Alfresco could be further extended should mild weather continue after further input from the Board and community.

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Summary of Arlington Alfresco Feedback as of July 20, 2020

To obtain feedback on Arlington Alfresco the Village has held zoom calls with downtown restaurants, retailers, resident home owners associations and Metro Lofts residents and select businesses. The Village has also promoted Arlington Alfresco on social media and created a separate Arlington Alfresco e-mail address and made signs and printed business cards to promote input into the program. The following is a summary of feedback received from residents and customers through social media and Arlington Alfresco e-mail only.

ArlingtonAlfresco@vah.com
Overwhelmingly positive feedback has been received.
Approximately 150 individual e-mails have been received (multiple responses not included in the summary) from residents and customers.
Approximately 64% of responses were from Arlington Heights residents (including Downtown). The remaining 36% of responses were from visitors or people who did not specify location.

At least 90%* of responses have been very complimentary towards Arlington Alfresco.
84% explicitly stated that they would like to see Arlington Alfresco continue in future years. Many respondents requested that Arlington Alfresco continue into the fall as long as the weather permits. There were also a half-dozen requests to allow open alcohol for patrons waiting for a seat at their restaurant of choice.

Approximately 11%* of responses did express some concerns with Arlington Alfresco. The greatest number of comments pertained to either a noticeable or perceived lack of mask wearing or social distancing. About 10% of feedback notes this. Six different respondents complained about noise being generated from the pedestrian zone, and the negative impacts on their place of residence. This was primarily live music and mostly Metro Lofts. A few additional comments took issue with bikes being ridden through the zone, and about restaurants not cleaning up their respective areas. Relevant feedback has been provided to the restaurants and additional face mask signs were added.

Social Media
Online promotion of Arlington Alfresco on Nextdoor, and both of the Village's Facebook pages, has resulted in the greatest reach of any July social media posts (12,500 people) through July 15. Among the social media pages, over 80 responses were received and commenters were almost unanimously positive about the program. A few expressed concerns with what they felt were a lack of masks in the public area. Overall, all but one or two comments were in praise of Arlington Alfresco.

**Note: a couple responses did have both positive and negative input in equal measure, which is why the cumulative percentage of responses between the two slightly exceeds 100%.*

Prepared by Planning & Community Development Department