



AGENDA

President and Board of Trustees
Village of Arlington Heights
Board Room

Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005
August 1, 2022
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 06/27/2022
- B. Village Board 07/18/2022

V. APPROVAL OF ACCOUNTS PAYABLE

- A. Warrant Register 07/15/2022

VI. RECOGNITIONS AND PRESENTATIONS

VII. PUBLIC HEARINGS

VIII. CITIZENS TO BE HEARD

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

IX. OLD BUSINESS

- A. Report of the Committee of the Whole Meeting of August 1, 2022

Interview of Dean Walsh for appointment to the Fire and Police Commission, term ending April 30, 2024.
- B. Report of the Committee of the Whole Meeting of August 1, 2022

Consideration of recommending to the Liquor Commissioner the

issuance of a Class AA Liquor License to Blitz Sports Bar and BBQ, LLC dba Blitz Sports Bar and BBQ at 286 W. Rand Road.

X. CONSENT AGENDA

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

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

CONSENT APPROVAL OF BIDS

- A. Laserfiche File Conversion Services for PW Engineering
- B. Liquid Deicer - Contract Extension 2022
- C. Fire Station #2 - Roof-Top Units

CONSENT LEGAL

- A. A Resolution Accepting an Easement Agreement for Uptown Signage
(Willow Park, 1214 E Palatine Rd)

CONSENT REPORT OF THE VILLAGE MANAGER

- A. Metropolis Theater Air Conditioning Unit - Emergency Purchase

CONSENT PETITIONS AND COMMUNICATIONS

- A. Permit Fee Waiver-Arlington Heights Park District, Prairie Park
- B. Bond Waiver - You Can Be My Angel Foundation
- C. Bond Waiver - Misio`n San Juan Diego Parish

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

XIII. LEGAL

XIV. REPORT OF THE VILLAGE MANAGER

XV. APPOINTMENTS

XVI. PETITIONS AND COMMUNICATIONS

XVII. ADJOURNMENT

Persons with disabilities requiring auxiliary aids or services, such as an American Sign Language interpreter or written materials in accessible formats, should contact Rosangela Maldonado, at 33 S. Arlington Heights Road, Arlington Heights, Illinois 60005, rmaldonado@vah.com or (847)368-5791.



**Village Board
8/1/2022**

Item: Committee of the Whole 06/27/2022

Department: Village Clerk

ATTACHMENTS:

Description	Type
Committee of the Whole 06/27/2022	Minutes

**MINUTES
COMMITTEE-OF-THE-WHOLE
PRESIDENT AND BOARD OF TRUSTEES
VILLAGE OF ARLINGTON HEIGHTS
VILLAGE BOARD ROOM
MONDAY, JUNE 27, 2022
7:00 P.M.**

BOARD MEMBERS PRESENT: President Hayes; Trustees: Bertucci, Canty, Grasse, LaBedz, Scaletta, Schwingbeck, and Tinaglia

STAFF MEMBERS PRESENT: R. Recklaus, T. Kuehne, M. Juarez, A. Smulson, K. Baumgartner, D. Mikula, M. Mattio and Various Department Representatives

SUBJECTS:

- A. Review of the 12-month Period Ending 12/31/21 Annual Comprehensive Financial Report – Sikich, LLP
 - B. Review of the Proposed 2023-2027 Capital Improvement Program
 - C. Operating Fund Overview/Recommended Budget Ceilings – 2023
-

President Hayes called the meeting to order at 7:01 PM.

Review of the 12-month Period Ending 12/31/21 Annual Comprehensive Financial Report – Sikich, LLP

Mr. Kuehne introduced staff of the Finance Department and Martha Trotter, Partner with Sikich LLP. Ms. Trotter presented the key results from Village's 2021 Annual Comprehensive Financial Report. She went on to say that as part of Sikich's audit procedures, they issued a number of reports for the Village, the largest being the Annual Comprehensive Financial Report (ACFR) previously known as the Comprehensive Annual Financial Report (CAFR). She thanked Village staff for their preparation.

Within the ACFR, is the Independent Auditor's Report which provided their opinion on the Village's financial statements. She was pleased to issue a clean unmodified opinion, which is the highest level of assurance they can provide. Based on the audit procedures and in accordance with the generally accepted accounting principles, the Village's financial statements can be relied upon. In addition, she mentioned the Village received the GFOA's Certificate of Achievement for Excellence in Financial Reporting for the December 31, 2020 reporting. The Village will again submit their financial statements for 2021. She turned her attention to the Management Discussion and Analysis section of the ACFR.

In regards to the Management Discussion and Analysis, Ms. Trotter said it is an executive summary of the financial statements. It is a deeper representation of the figures and what changes and variances occurred for those figures to end where they did. It included the long-term capital assets, pensions liabilities, and all the changes to those liabilities from prior years to current. The balance sheet for the government funds and the statement of changes in fund balance are presented on a modified accrual basis of accounting. There was one change the Village decided to make in regards to the capitalization policy threshold, and said change is reflected in the beginning balances of longer-term capital assets.

President Hayes thanked Ms. Trotter for the report and was happy to hear she could provide the Village with a clean and unmodified opinion.

Trustee Scaletta asked Ms. Trotter for her opinion on the Village's change in capital threshold and to further explain the journal entry adjustment. Ms. Trotter said it is common to see a change in the capital threshold. With time, policies and procedures should be changed and/or updated to reflect current times. In regards to the adjustment, Ms. Trotter said it can be the result of a number of factors such as a transposed number or how something was reported versus how it should be, but ultimately adjustments are based on materiality thresholds. She mentioned that the journal entry was a minor adjusting entry.

Trustee Tinaglia – Thanked Ms. Trotter and praised the Finance Department. He asked how common it is for her to see a Village the size of Arlington Heights have only one journal entry that needed to be worked on. Ms. Trotter said it is a sign of a great client and communication throughout the year. She said Mr. Kuehne and Ms. Juarez approach them when questions arise, which makes for a smoother audit process.

Trustee Bertucci asked if the ratio of general bonded debt outstanding was at a reasonable level. Mr. Kuehne said that this ratio is one of the factors used by bond rating agencies when analyzing a community's general obligation debt. He noted that Moody's Rating Service had noted during a review of the Village's 2020 bond sale, that the Village's net direct debt level is modest.

TRUSTEE SCALETTA MOVED, SECONDED BY TRUSTEE CANTY, THAT THE COMMITTEE-OF-THE-WHOLE RECOMMEND TO THE VILLAGE BOARD THAT THE BOARD ACCEPT THE 12-MONTH PERIOD ENDING DECEMBER 31, 2021 ANNUAL COMPREHENSIVE FINANCIAL REPORT.

The following voice vote was recorded:

8 Ayes

0 Nays

The motion passed.

Ms. Cayer noted that she has not seen the monthly to actual budget report posted on the Village's website. Mr. Kuehne said that per the direction of the Board, those reports are no longer

generated monthly. Instead, Village staff does a mid-year review during the June Committee-of-the-Whole meeting, prepares the budget, and undergoes an audit process. Upon the Board's request, Village staff can resume posting the monthly reports on the Village's website.

Review of the Proposed 2023-2027 Capital Improvement Program

Mr. Recklaus began by stating that 2023-2027 Capital Improvement Program is a multi-year plan for how the Village will maintain and purchase big-ticket items such as roads, fire trucks, and the like. The process is a detailed one and allows each department to present what projects and expenses are needed. In addition, the Village begins with a resident survey process, which allows community members to identify issues that may not be on the radar. Further meetings are had with Department Heads, and the Village Manager and Finance Director prioritize CIP needs versus available resources. Some items are denied, modified, or deferred. The Village has continued to work on major stormwater projects such as Burr Oak/Burning Tree and Berkley/Hintz, replaced the yearly industry standard of 1% of water mains, and the annual street investment that totals over \$10 million per year. There are foreseeable challenges from state mandates, uncertain economic times, and the replacement of the ERP system.

Mr. Kuehne added that the Village continues to look for ways to ensure there are enough revenues for capital projects through fees, property taxes, sales taxes, grants and debt service. He mentioned that in the last three years, there have been ongoing discussion about a debt service plan with the opportunity to sell a bond issue every five years on a scheduled basis. There is a bond issue scheduled for 2024 which would replace maturing debt. He said property taxes would not increase as it would be a continuation of paying monthly debt installments already budgeted for. The future sale of bonds will help the Village fund some projects in the CIP. Some proposed uses for an upcoming \$18 million bond issue in 2024 include transferring money into three separate funds. The first, to the Water & Sewer Fund which continues to need help. Second, to the Lead Service Line Replacement Fund which will replace the public portion of the lead service lines. This project is estimated at \$27 million. The Village is currently researching grant options for additional funding. Thirdly, to the Municipal Parking Fund which continues to struggle with revenue in the wake of people not returning to work, and structures continuing to need improvements.

Trustee Bertucci asked what the interest rate would be for the 2024 bond issue. Mr. Kuehne said he anticipated a 4.5% interest rate for his calculations. However, he said if 2024 rates are higher due to the Federal Reserve continuing to raise interest rates, the bond issue will shrink a bit to fit in line with what the Village can pay.

As for the Capital Projects Fund, Mr. Kuehne said that the fund's revenues haven't been consistent. During the pandemic it saw a decrease of about \$1.2 million in property taxes. However, the fund recovered nicely due to the quick turnaround in the economy and should get back to where it needs to be. In the next couple of years, the fund will have larger revenue increases to accommodate the lease payment for body worn cameras and additional firefighter

turnout gear. Mr. Recklaus reiterated that the Village is not raising property taxes, rather it is increasing the amount of property tax revenues going into the Capital Projects Fund. Mr. Kuehne continued by saying the Village recently received its second half of the America Rescue Plan grant. The Board previously approved where those monies will go. Last year there was a surplus in the General Fund and a portion of that money went to the Capital Projects Fund. In 2024, the \$18 million bond proceeds would be deposited into the Capital Projects Fund, and then transferred to other funds as noted earlier.

Trustee Scaletta asked if the Village is making improvements to an already ADA compliant downtown. Mr. Papierniak clarified that anytime there is maintenance such as street resurfacing, tree grates, and other downtown amenities, the Village has to comply with the most current ADA standards. Trustee Scaletta asked about the increase cost in oil and if Public Works has completed or will complete the number of miles in street resurfacing as budgeted for. Mr. Papierniak said that at the end of 2021 Public Works anticipated an increase in oil cost and made necessary adjustments. All projects completed thus far have been within budget. He predicted a higher cost next year which will result in less roads being repaired. He added that Public Works is very aggressive with the size and timing of their projects. During the winter months, core employees are doing design work and they often use contractual assistance for the peaks of the summer to complete the work.

Trustee Canty asked for an update on the sustainable bike plan improvements and other sustainable initiatives, as she recalled there was supposed to be additional money directed to that and doesn't see it reflected in the Capital Improvement Program. Mr. Papierniak said the program budgets \$20,000 per year for bike lanes. The Board previously approved \$100,000 in funding to start phase 1 of the Windsor crossing project to enhance the bike and pedestrian access to Lake Arlington. That project has been completed. This year a bike lane was added to White Oak and phase 1 of Wilke has begun. Trustee Canty asked if funding for the bike plan improvements come from electric aggregation. Mr. Papierniak said a large portion of electric aggregation will go towards electric vehicle fleet upgrades. Mr. Recklaus added that charging stations for the garages are also in the works. Trustee Canty expressed her concern over marked bike lanes and the false sense of safety it creates. In addition, she said that in order for the Village to be a leader, they have to invest a little more into sustainable initiatives to encourage people to bike throughout the community. Trustee Scaletta said the challenge with bike lanes is that streets are only so wide and preventing parking would create other issues. Motorist also do not respect bike lanes. He suggested an internal discussion to come up with strategies for safer bike lanes.

Trustee LaBedz said she was happy to see an increase in funding for maintenance of the Historical Society. She asked if the line item for police equipment included speed enforcement equipment such as speed readers, as the speed sign on Ridge doesn't function most times. Deputy Chief Pinello said the line item for speed enforcement equipment included radars, speed data collectors, and speed radar signs. The Police Department currently has eight speed signs in their inventory; however, two are out of service. The cost to refurbish a sign is not cost effective. They

recommended replacing four signs during 2023 at a total cost of \$18,000, and the remainder of the line item would be applied to other equipment. Trustee LaBedz also inquired about the replacement of downtown rusted benches and refuse containers. Mr. Papierniak said by the end of this year, 25-30 benches and refuse containers will be replaced and some will be repaired in-house.

Motor Fuel Tax Fund

Mr. Kuehne said that the State recently passed an infrastructure improvement plan that added an additional gas tax which increased the Village's annual allotment from \$1.8 million per year to about \$3 million per year. In addition, the State sold bonds for infrastructure purposes and the Village was a grant recipient for some of those bonds. Over the last three years, the Village has received \$1.65 million per year that has gone towards the street rehabilitation program. Currently, the plan is to complete a \$3.8 million street rehabilitation program in 2023.

Storm Water Control Fund

It was noted that this fund has had ongoing projects. During the next year, the big project will be the Evergreen-Maude Storm Sewer Improvements. In regards to the storm water flooding issue, Trustee Scaletta asked if there is an end for the long-term plan. Mr. Papierniak said there is not at the moment. Four significant projects have been completed, which include Cypress, Greenbrier, Downtown, and Hintz/Berkley, two others have grant funding, and they continue to pursue additional grants for other projects. Mr. Recklaus added that projects are prioritized by the number of residents it will help.

Water & Sewer Fund

The Water & Sewer Fund is currently in good standing due to an infusion of 2020 bond money, and it may need additional funding from the 2024 bond issue. The watermain replacement program is ongoing with at least 1% replacement each year. The residential meter system replacement program is costly and Village staff will present updated figures during the November budget meeting. A water and sewer rate study is planned for 2024, which will likely result in a fee increase to fund the watermain replacement program and water tank painting program.

President Hayes asked why the fund has a line item for office equipment and furniture for various municipal buildings. Mr. Kuehne said the fund is an enterprise fund and any cost to support the operation of the department must come from said fund.

Trustee LaBedz asked if the maintenance of ground and elevated water storage tanks are cyclical and how many are within the Village. Mr. Papierniak said there are a total of nine water storage tanks. The cycle of the tanks is about 20 years. Every five years the towers are inspected to determine if maintenance is needed. Any projects are scheduled with the consideration of the fund balance.

Lead Service Line Replacement Fund

The lead service line replacement project is an unfunded State mandate. Mr. Kuehne proposed to set aside money from the proposed 2024 bond issue in addition to the \$4 million deposited from the General Fund surplus at the end of 2021. Public Works is working with the State to obtain grant funding. The bond money and any grants received would be applied towards the replacement of public lines. Private lines would be funded by the property owner. Some discussion has been had about creating a similar program as the overhead sewer program, or residents could sign waivers to not have their private lead service lines replaced.

Municipal Parking Fund

Mr. Kuehne said this fund has continued to struggle since the start of the pandemic. This year's projected numbers will be less than anticipated, and he predicted it will continue to see a deficit on a year-to-year basis. Monies from the America Rescue Plan have been deposited into the fund to help with infrastructure projects.

President Hayes asked if parking is back up to 50% pre pandemic levels. Mr. Recklaus said that he would obtain the information and get back to him.

Resident Keith Moens thanked the Board for allowing residents to participate in capital improvement projects via the online resident survey. He expressed his concern over the speeding occurring throughout the Village, in particular on Cleveland Avenue. He said based on survey results, it is clear that residents are also concerned with speeding on local streets. A study conducted two years ago by the Police Department and Engineering Division determined that no additional traffic deterrence was needed. He went on to say that there is a big difference between what residents are witnessing and what the Village sees. He urged the Village to agree that there is unacceptable speeding on Village streets, and asked the Board to direct Village staff to implement a traffic safety policy to reduce speeding and increase safety for pedestrians and cyclists.

President Hayes, Trustee Tinaglia, and Trustee LaBedz all agreed there is a Village-wide speeding problem.

Mr. Recklaus said the Police Department can provide the Board with a report on how they engage, approach, analyze and enforce speeding issues. He said accidents within the Village have reduced about 30% over the last 15 years despite the population growth and increased traffic. The Police Department not only looks at where accidents occur, but the cause of the accident and targets enforcement in those areas.

Residents James & Barbara Kesteloot said they've lived on Cleveland Avenue since 1968. Mr. Kesteloot shared that a few years ago his brother visited him and parked on Cleveland Avenue. Shortly after entering their home, they heard a loud crash and went outside to see what had

happened. His brother's car was rear-ended and landed 100 feet from where he originally parked. He said had his brother been in the car a few minutes earlier, he would have been killed. He said Cleveland Avenue residents have been complaining about the speeding issue for years and nothing has been done. He suggested speed bumps and the installation of cameras which capture a speeding vehicle, and to mail them a ticket.

Resident Richard Skinner said he's been a resident of Arlington Heights for 37 years. Last year he attended a Board meeting to discuss the same speeding issue in discussion now. At the time, Village staff didn't seem interested in addressing the issue, but gathers that there may be more interest now. He added that the Village should prioritize this issue and develop a reputation for having strict driving laws. He too feared that one day someone will be seriously hurt or killed in an accident.

Resident Vin Shah has lived on Cleveland Avenue for 34 years and has seen drivers recklessly speeding, not paying attention to pedestrians, children, and cyclists. He said the speed post on his property works on occasion. In an effort to solve this problem, he too suggested speed bumps to force people to slow down.

President Hayes said he has received numerous emails from residents with these same concerns. There are ways to address the speeding issues, however, speed bumps is not one of them for several reason such as ease of access of emergency vehicles and snow plows.

Trustee Grasse said she is aware of the speeding issues within the Village and has also received numerous emails and calls from Cleveland residents. While she is aware of the 2019 survey findings, she acknowledged that a large segment of Cleveland Avenue residents continue to feel unsafe and are asking for help. She suggested an open discussion to come up with a traffic speeding policy or for Village staff to meet with some residents as they continue to feel unheard. Trustee Canty agreed with Trustee Grasse and added that this is not the first time the Board is hearing from the Cleveland community. She said this an opportunity to meet with residents and look at the issue from a different perspective.

Mr. Recklaus said Village staff can communicate with Cleveland Avenue residents to discuss the issue. He mentioned that they previously met with residents in the Wilke/Kirchoff area and implemented a number of improvements as a result of their feedback and data collected.

TRUSTEE LABEDZ MOVED, SECONDED BY TRUSTEE SCHWINGBECK, THAT THE COMMITTEE-OF-THE-WHOLE RECOMMEND TO THE VILLAGE BOARD THAT THE BOARD APPROVE THE PROPOSED 2023-2027 CAPITAL IMPROVEMENT PROGRAM AND THAT THE FIRST YEAR OF THE PROGRAM TOTALING \$41,574,200 BE INCORPORATED INTO THE VILLAGE'S PROPOSED 2023 BUDGET.

The following voice vote was recorded:

8 Ayes

0 Nays

The motion passed.

Operating Fund Overview/Recommended Budget Ceilings – 2023

Mr. Recklaus said the proposed 2023 budget ceiling is a mid-year review of where the Village stands financially and a precursor to the budget process. In addition, they can provide an initial property tax estimate. He highlighted that at the end of 2021, the General Fund ended with a significant surplus which allowed assistance to a few struggling Capital Funds. He went on to say that the 2023 budget will be a challenging one for some Village funds. The first being the Fleet Fund due to a continued shortage of vehicles. The other is the Water & Sewer Fund. While it has a working cash balance of 65%, in part due to \$9 million in bond revenue, water and sewer user charges have underperformed in the last few years. There are many uncertainties that will determine how this fund will perform going forward.

Mr. Kuehne discussed the General Fund and the Water & Sewer Fund which are the key operating funds. In regards to the General Fund, he highlighted that based on the 2022 estimated actual results, certain revenues have outperformed budget. He attributed this strong performance to inflationary pressures and high demand. On the expenditure side, there is a 10% increase in the vehicle and equipment lease charge, an estimated fuel increase of 95%, and \$110,000 yearly crime lab fee coming over from the Criminal Investigations Fund. While the General Fund is doing well, the Water & Sewer Fund is in need of funds and staff has recommended a reduced service charge paid to the General Fund. In order to accommodate such change, the service charge will be based on an estimated property tax that it will pay the General Fund. The service charge would increase each year depending on if property taxes increase or remain the same.

Mr. Kuehne elaborated on General Fund revenues. In regards to Sales Tax, he said it is 17% higher than anticipated due to inflation and demand, and the 2021 change in Federal Law which stated that large internet sale providers had to collect and remit sales tax to where the item was purchased. The Village has thus far received about \$1.6 million in new revenue from the new internet sales tax law. Home Rule Sales Tax increased by 21%.

Income Tax increased by 31% due to low unemployment rates, and it is projected to increase in 2023 due to higher wages. However, higher federal interest rates could affect companies which may result in private sector layoffs in 2023. Mr. Recklaus explained that income tax is calculated statewide and divided on a per capita basis.

Food & Beverage Tax decreased during the pandemic, however, the portion that is transferred into the General Fund increased by 16% in 2021 over 2020.

Telecommunications Tax has continued to decrease each year. Some communities have started to tax internet streaming. However, staff is not recommending that at this moment.

For the fourth year in a row, Mr. Kuehne said that staff is projecting a 0% increase in the property tax levy due to strong operating revenues. He went on to say that the Village remained consistent

with its yearly debt service levy, budgeted for an increase in the Capital Projects Fund for the Street Resurfacing program, body worn cameras, and additional firefighter turnout gear.

In regards to the Police and Fire Pension funds, Mr. Kuehne said both experienced good interest income through 2021. This year, the actuary tables changed and the lives of municipal public safety employees was extended. This change increased the annual required contribution. As for IMRF, it is almost 100% funded on a market basis of last year.

President Hayes, Trustee Tinaglia, Trustee LaBedz and Trustee Canty thanked Village staff for recommending a 0% increase in the tax levy and acknowledged it is a team effort.

Trustee Scaletta inquired about the actuarial change on the mortality table and what percentage the Village is funded. Mr. Kuehne said that while the mortality table change increased the public safety pension funds unfunded liability, the percent funded still increased due to the strong investment results. He said that the Police Pension Fund is about 87% funded and the Firefighter's Pension Fund is about 81% funded. He added that he will provide additional information to the Board. In regards to the Food & Beverage Tax, Trustee Scaletta asked for clarification on the Alfresco revenues. Mr. Recklaus explained that the increase in Food & Beverage Tax presented in the General Fund is solely based on its performance, not the additional Alfresco tax initiated at the beginning of the year which is allocated to the Arts, Entertainment & Events Fund.

Resident Melissa Cayer asked if the new Amazon distribution facility on Dundee received a tax break from the Village. Mr. Recklaus said Amazon received a Class 6B tax incentive from Cook County. Their taxes are assessed at a lower rate in light of the jobs created.

TRUSTEE GRASSE MOVED, SECONDED BY TRUSTEE CANTY, THAT THE COMMITTEE-OF-THE-WHOLE RECOMMEND TO THE VILLAGE BOARD THAT THE BOARD APPROVE THE 2023 BUDGET CEILINGS OF \$84,858,600 FOR THE GENERAL FUND; AND \$25,808,900 FOR THE WATER & SEWER FUND.

The following voice vote was recorded:

8 Ayes

0 Nays

The motion passed.



**Village Board
8/1/2022**

Item: Village Board 07/18/2022

Department: Village Clerk

ATTACHMENTS:

Description	Type
Village Board Meeting 7-18-22	Minutes



MINUTES

President and Board of Trustees
Village of Arlington Heights
Board Room

Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005

July 18, 2022

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: Grasse, LaBedz, Schwingbeck, Baldino, Scaletta, Canty and Tinaglia. Trustee Bertucci was absent.

Also present were: Randy Recklaus, Lance Harris, Hart Passman, Diana Mikula, Charles Perkins, Ron Boots, and Becky Hume.

IV. APPROVAL OF MINUTES

A. Committee of the Whole 07/05/2022 Approved

Trustee Robin LaBedz moved to approve. Trustee Tom Schwingbeck
Seconded the Motion.

The Motion: Passed

Ayes: Canty, Grasse, Hayes, LaBedz, Schwingbeck, Tinaglia

Abstain: Baldino, Scaletta

Absent: Bertucci

B. Village Board 07/05/2022 Approved

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

The Motion: Passed

Ayes: Canty, Grasse, Hayes, LaBedz, Schwingbeck, Tinaglia

Abstain: Baldino, Scaletta

Absent: Bertucci

C. Committee of the Whole 07/11/2022

Approved

Trustee Tinaglia said he voted to pass on the Board minutes of 6/13 at the meeting of July 5, when he meant to pass for minutes dated 6/21.

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

The Motion: Passed

Ayes: Baldino, Grasse, Hayes, LaBedz, Schwingbeck, Tinaglia

Abstain: Canty, Scaletta

Absent: Bertucci

V. APPROVAL OF ACCOUNTS PAYABLE

A. Warrant Register 07/15/2022

Approved

Trustee Richard Baldino moved to Approve in the amount of \$2,162,624.30. Trustee Mary Beth Canty Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

Absent: Bertucci

VI. RECOGNITIONS AND PRESENTATIONS

A. Swearing in of Marc Piscitiello as Lieutenant

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

B. Swearing in of James Stempien as Lieutenant

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

C. Swearing in of Andrew Benkert as Battalion Chief

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

D. Swearing in of David Strojny as Division Chief

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

E. Swearing in of Curt Hanselman as Deputy Chief

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

F. Swearing in of Lance Harris as Fire Chief

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

VII. PUBLIC HEARINGS

Trustee John Scaletta moved to open the Public Hearing. Trustee Jim Tinaglia Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

Absent: Bertucci

- | | | |
|----|---|----------|
| A. | Public Hearing on the Annual Action Plan
including the CDBG budget and Substantial
Amendments to the 2020-2024 Consolidated
Plan and 2021 Annual Action Plan | Approved |
|----|---|----------|

Mr. Perkins said the first Public Hearing was in June, then there was a 30-day public comment period. Now is the time for discussion and action by the Board.

President Hayes said Board members reviewed the comments submitted to them and took them into consideration.

Resident Keith Moens said the expenditures are \$27,000 less than the agencies requested. In the construction section \$290,000 less. He asked to cut into those numbers and pitch in to help them chip away at their costs so they can do their important work.

President Hayes said there was no question that the work these agencies do is critical for our Village and the surrounding communities. The Board is limited in what it can give by the amount we get from the Federal Government.

Resident Melissa Cayer asked how the entities use the internet to gather donations. Mr. Recklaus said the Village would not have any way of knowing, as each entity has their own website and development methods. Ms. Cayer said to not take tax money and give it to charities.

Kim Berenberg of Glenkirk thanked the Board for their consideration and reiterated how important the monies they receive are.

Trustee John Scaletta moved to close the Public Hearing. Trustee Jim Tinaglia Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

Absent: Bertucci

VIII. CITIZENS TO BE HEARD

Geri Fugelberg, President of Surrey Park Condominiums, said there is a flooding problem between the commercial properties they boarder and their property. She asked for help from the Village.

President Hayes thanked her for bringing this to our attention. Mr. Recklaus will get back to her after researching the issue and you will receive follow up from the staff.

Ms. Cayer asked if there were any updates to the TIF districts since the last Board meeting. The answer was no. She suggested a tour of the TIF districts.

IX. OLD BUSINESS

X. CONSENT AGENDA

CONSENT LEGAL

- A. An Ordinance Granting a Special Use Permit and Approved a Variation for a Sheltered Care Home (800 N Fernandez Ave)

Trustee Mary Beth Canty moved to approve 2022-043. Trustee Tom Schwingbeck Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

Absent: Bertucci

- B. An Ordinance Approving a Preliminary Plat of Subdivision and a Variation from Chapter 29 of the Arlington Heights Municipal Code (Filpi Consolidation, 318 W Mueller St) Approved

Trustee Mary Beth Canty moved to approve 2022-044. Trustee Tom Schwingbeck Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

Absent: Bertucci

- C. A Resolution Approving a Final Plat of Subdivision (Filpi Subdivision, 318 W Mueller St) Approved

Trustee Mary Beth Canty moved to approve R2022-018. Trustee Tom Schwingbeck Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Canty, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

Absent: Bertucci

- | | | |
|----|--|----------|
| D. | An Ordinance Prohibiting Parking
(South side of E Miner Street at North Forrest Avenue) | Approved |
|----|--|----------|

Trustee Mary Beth Canty moved to approve 2022-045. Trustee Tom Schwingbeck Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Canty, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

Absent: Bertucci

- | | | |
|----|---|----------|
| E. | An Ordinance Regulating Parking on a Certain
Public Street
(W St James St near Volz Park) | Approved |
|----|---|----------|

Trustee Mary Beth Canty moved to approve 2022-046. Trustee Tom Schwingbeck Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Canty, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

Absent: Bertucci

CONSENT REPORT OF THE VILLAGE MANAGER

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

XIII. LEGAL

XIV. REPORT OF THE VILLAGE MANAGER

- | | |
|----|---|
| A. | 2022 Annual Action Plan including the CDBG budget and Substantial Amendments to the 2020-2024 Consolidated Plan and 2021 Annual |
|----|---|

Action Plan

Trustee Baldino moved to approve. Trustee Canty seconded the motion.
The Motion: passed.

Ayes: Baldino, Canty, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck, Tinaglia

XV. APPOINTMENTS

XVI. PETITIONS AND COMMUNICATIONS

Melissa Cayer asked for the fee waivers to be removed from the Consent Agenda and discussed here.

Mr. Recklaus explained these items reflect a policy that as the Village/Park District/Library are all stewards of tax payer money, it doesn't make sense to charge each other these kinds of fees. Traditionally, the Village waives those fees, so their dollars can go to their services and not to the Village.

Trustee Scaletta said the Board added the costs that we are waiving for the public to see. In this case, it's \$25 for the Park District and \$65 for the Library. These are minor costs. The Board is happy the Park District is getting a new sink and thrilled the Library is having Irish-fest.

Ms. Cayer replied their patrons should cover these costs and the bookkeeping should reflect these charges.

- A. Request for Fee Waiver for Liquor License -
Arlington Heights Park District

Trustee Scaletta moved to approve. Trustee Canty seconded the motion.
The motion: passed.

Ayes: Scaletta, Canty, LaBedz, Grasse, Tinaglia, Baldino, Schwingbeck, Hayes

- B. Permit Fee Waiver - Arlington Heights Memorial
Library

Trustee Scaletta moved to approve. Trustee Canty seconded the motion.
The motion: passed.

Ayes: Scaletta, Canty, LaBedz, Grasse, Tinaglia, Baldino, Schwingbeck, Hayes

- C. Request for Closed Session per 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

XVII. ADJOURNMENT

Trustee John Scaletta moved to adjourn to Closed Session at 8:27 p.m.

Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Canty, Grasse, Hayes, LaBedz, Scaletta, Schwingbeck,
Tinaglia

Absent: Bertucci



Village Board
8/1/2022

Item: Warrant Register 07/30/2022

Department: Village Clerk

ATTACHMENTS:

Description	Type
Warrant Register 07/30/2022	Warrant Register



**VILLAGE OF ARLINGTON
HEIGHTS**
WARRANT REGISTER FOR
CHECK DATE: 7-30-2022

Fund	Fund Description	Total Transaction Amount
101	General Fund	\$348,897.63
215	CDBG Fund	\$14,134.32
227	Foreign Fire Ins Tax Fund	\$18,707.10
231	Criminal Investigation Fd	\$1,962.41
235	Municipal Parkg Opr Fund	\$26,844.30
263	TIF IV	\$1,706.25
267	South Arl Hts Rd TIF	\$4,856.25
401	Capital Projects Fund	\$36,237.51
426	Storm Water Control Fund	\$40,962.50
505	Water and Sewer Fund	\$156,525.61
511	Solid Waste Fund SWANCC	\$135,193.00
515	Arts,Entert & Events Fund	\$86,203.21
605	Health Insurance Fund	\$11,594.89
611	General Liability Ins Fnd	\$14,446.15
615	Workers Compensation Ins	\$227,886.26
621	Fleet Operations Fund	\$26,737.40
625	Technology Fund	\$88,453.76
715	Guaranty Deposits Fund	\$7,100.00
TOTAL ALL FUNDS		\$1,248,448.55

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235299	715-0000-220.93-00	ANDREW GRAHAM	BOND REFUND	\$200.00	\$200.00
235311	715-0000-220.93-00	BALTAZAR HERRERA	BOND REFUND	\$200.00	\$200.00
235312	101-0000-421.05-00	EMILY BANACH	VEHICLE STICKER REFUND	\$30.00	\$30.00
235315	715-0000-220.93-00	BERGMAN, PAUL 22 450	BOND REFUND	\$200.00	\$200.00
235317	101-0000-433.14-00	BLUE CROSS BLUE SHIELD OF IL	AMBULANCE CLAIM REFUND	\$520.00	\$520.00
235319	505-0000-120.80-00	BRANDT, HARVEY	WATER BILL REFUND	\$248.16	\$248.16
235320	715-0000-220.93-00	BRUNO BAKIJA	BOND REFUND	\$200.00	\$200.00
235326	715-0000-220.93-00	CARRIE SOUKUP	BOND REFUND	\$200.00	\$200.00
235329	715-0000-220.93-00	CHICAGO BUILDERS INC	BOND REFUND	\$200.00	\$200.00
235341	715-0000-220.93-00	CONNIE KARAVIDAS	BOND REFUND	\$200.00	\$200.00
235344	101-0000-421.99-00	CSST LLC	OL REFUNDS	\$65.00	\$65.00
235353	101-0000-421.99-00	DS CONSTRUCTION INC	OL REFUNDS	\$65.00	\$65.00
235354	715-0000-220.93-00	EC EXCAVATING INC	BOND REFUND	\$200.00	\$200.00
235357	715-0000-220.93-00	ELYSE SMITH 22 1404	BOND REFUND	\$200.00	\$200.00
235360	715-0000-220.93-00	ERIC R CACH	BOND REFUND	\$200.00	\$200.00
235362	715-0000-220.93-00	FAIRFIELD HOMES	BOND REFUND	\$200.00	\$200.00
235363	715-0000-220.93-00	FAIRFIELD HOMES	BOND REFUND	\$200.00	\$200.00
235364	715-0000-220.93-00	FAIRFIELD HOMES, INC	BOND REFUND	\$200.00	\$200.00
235370	715-0000-220.93-00	FORTIS GROUND WERKS	BOND REFUND	\$200.00	\$200.00
235387	505-0000-120.80-00	HEIMDAHL, LEAH	WATER BILL REFUND	\$30.76	\$30.76
235388	101-0000-433.14-00	HUMANA-MEDICARE	AMBULANCE CLAIM REFUND	\$284.40	\$284.40
235399	715-0000-220.93-00	J & J PAVEMENT REPAIRS	BOND REFUND	\$200.00	\$200.00
235401	715-0000-220.93-00	JEN O'DONNELL	BOND REFUND	\$200.00	\$200.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235406	715-0000-220.93-00	JRC DESIGN BUILD	BOND REFUND	\$200.00	\$200.00
235407	715-0000-220.93-00	JRC DESIGN BUILD	BOND REFUND	\$200.00	\$200.00
235408	715-0000-220.93-00	JRC DESIGN BUILD	BOND REFUND	\$200.00	\$200.00
235412	715-0000-220.93-00	LANCE LAUDERDALE	BOND REFUND	\$200.00	\$200.00
235413	505-0000-452.42-00	LAWRENCE LARSEN	FINAL WATER BILL REFUND	\$46.53	\$46.53
235417	101-0000-432.12-00	LORENZO PAVING	PERMIT REFUND	\$50.00	\$50.00
235418	715-0000-220.93-00	LORENZO PAVING 22 1013	BOND REFUND	\$200.00	\$200.00
235421	101-0000-433.14-00	JOYCE MACKERT	AMBULANCE CLAIM REFUND	\$84.60	\$84.60
235432	101-0000-421.99-00	MODERN CONCRETE, INC	OL REFUNDS	\$65.00	\$65.00
235437	101-0000-140.50-00	MURNANE PAPER CO	PAPER, OFFICE, MAILROOM	\$14,835.00	\$14,835.00
235442	715-0000-220.93-00	NICOLE BOVEN	BOND REFUND	\$200.00	\$200.00
235450	101-0000-140.50-00	ODP BUSINESS SOLUTIONS	PAPER, OFFICE, MAILROOM	\$713.76	\$713.76
235451	101-0000-421.99-00	OSCEOLA FENCE AND SECURITY COR	OL REFUNDS	\$65.00	\$65.00
235457	715-0000-220.93-00	PHILIP MATHEW	BOND REFUND	\$200.00	\$200.00
235465	505-0000-120.80-00	QUINN, KEVIN	WATER BILL REFUND	\$29.14	\$29.14
235467	715-0000-220.93-00	RACHEL HENDRICKSON	BOND REFUND	\$200.00	\$200.00
235468	101-0000-421.10-00	RANDCO CONSTRUCTION	OL REFUNDS	\$65.00	\$65.00
235474	715-0000-220.93-00	ROBERT HOLUBEK 20 4074	BOND REFUND	\$500.00	\$500.00
235477	715-0000-220.93-00	ROGER OLSEN 21 2527	BOND REFUND	\$200.00	\$200.00
235478	715-0000-220.93-00	ROONEY LANDSCAPE	BOND REFUND	\$200.00	\$200.00
235479	715-0000-220.93-00	ROY'S PAVING & SEALCOATING	BOND REFUND	\$200.00	\$200.00
235480	715-0000-220.93-00	ROY'S PAVING & SEALCOATING	BOND REFUND	\$200.00	\$200.00
235481	715-0000-220.93-00	ROY'S PAVING & SEALCOATING	BOND REFUND	\$200.00	\$200.00
235484	715-0000-220.93-00	SCARAVALLE CO	BOND REFUND	\$200.00	\$200.00
235487	505-0000-452.42-00	MATTHEW & CHRISTINE SCOTT	FINAL WATER BILL REFUND	\$93.97	\$93.97

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235491	101-0000-421.99-00	SONCO POOLS AND SPAS	OL REFUNDS	\$65.00	\$65.00
235492	101-0000-210.82-00	SONTIQ	MONTHLY EMP ID PROTECTION	\$294.06	\$294.06
235502	101-0000-421.99-00	STURM BUILDERS, INC	OL REFUNDS	\$65.00	\$65.00
235514	715-0000-220.93-00	TIM BEYER	BOND REFUND	\$200.00	\$200.00
235517	715-0000-220.93-00	TOM SOUTHHALL	BOND REFUND	\$200.00	\$200.00
235518	715-0000-220.93-00	TOTAL PAVING	BOND REFUND	\$200.00	\$200.00
235533	101-0000-211.06-00	VISION SERVICE PLAN	PREMIER VISION	\$3,759.50	\$4,946.82
			BASE VISION	\$1,187.32	
802215	101-0000-210.95-00	RTA/CTA BENEFIT PROGRAM	RTA/CTA EMPLOYEE BENEFIT	\$253.25	\$253.25
901891	101-0000-210.94-00	EMPLOYEE BENEFITS CORP	FSA DEPENDENT CARE 2022	\$414.00	\$4,588.81
			FSA MEDICAL 2022	\$4,174.81	
901893	101-0000-210.94-00	EMPLOYEE BENEFITS CORP	FSA DEPENDENT CARE 2022	\$830.57	\$10,711.37
			FSA MEDICAL 2022	\$9,880.80	
Division 0 Total					\$45,315.63
Department 0 Total					\$45,315.63

WARRANT REGISTER - GM0002**Department: 1 Board of Trustees****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235325	101-0101-501.21-65	CAPTION FIRST INC	ONSITE CAPTIONING	\$570.00	\$570.00
235416	101-0101-501.21-65	LORELLE COMMUNICATIONS INC	SERVICE MISCELLANEOUS	\$4,500.00	\$4,500.00
235429	101-0101-501.22-02	METROPOLITAN MAYORS CAUCUS	MEMBERSHIP DUES	\$3,495.42	\$3,495.42
235450	101-0101-501.30-05	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES, GENERAL	\$488.11	\$488.11
				Division 1 Total	\$9,053.53
				Department 1 Total	\$9,053.53

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235307	101-0201-502.21-65	AT & T MOBILITY	ACCT 232106787838	\$100.00	\$100.00
235324	101-0201-502.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$11.83	\$11.83
235383	101-0201-502.21-65	HARRIS TRUST & SAVINGS BANK	CANVA I03442-18712129	\$119.99	\$119.99
	101-0201-502.22-02	HARRIS TRUST & SAVINGS BANK	ILLINOIS CITY COUNTY M	\$327.25	\$327.25
	101-0201-502.22-03	HARRIS TRUST & SAVINGS BANK	NIU OUTREACH	\$33.00	\$868.92
			PANERA BREAD #203287 O	\$119.77	
			PANERA BREAD #203287 O	\$119.77	
			PANERA BREAD #203287 O	\$119.77	
			PANERA BREAD #203287 O	\$125.93	
			THE ABBEY RESORT & AVA	\$191.29	
			TST PEGGY KINNANES	\$159.39	
	515-0201-525.40-55	HARRIS TRUST & SAVINGS BANK	LA TASCA TAPAS RESTAUR	\$50.00	\$50.00
235450	101-0201-502.30-05	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES, GENERAL	\$430.59	\$441.78
			OFFICE SUPPLIES, GENERAL	\$11.19	
Division 1 Total					\$1,919.77
Department 2 Total					\$1,919.77

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235313	605-0301-552.20-45	BESTCO UA	RETIREE CARVE OUT ADMIN	\$226.10	\$226.10
	605-0301-552.42-75	BESTCO UA	RETIREE CARVE OUT	\$10,110.02	\$10,110.02
235324	101-0301-503.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$13.52	\$13.52
235358	605-0301-552.20-44	EMPLOYEE BENEFITS CORP	COBRA SECURE	\$50.00	\$603.00
			EBC FLEX FEES	\$553.00	
235372	615-0301-552.20-45	GALLAGHER BASSETT SERVICES	RUN OFF CLAIM FEES WC	\$8,534.00	\$8,534.00
235373	615-0301-552.42-75	GALLAGHER BASSETT SERVICES INC	JUNE CLAIMS MEDICAL	\$11,153.98	\$11,153.98
235383	101-0301-503.22-03	HARRIS TRUST & SAVINGS BANK	ACADEMIACENTRAL.ORG	\$109.00	\$308.00
			PROGRESSIVE WOMENS LEA	\$199.00	
	101-0301-503.40-70	HARRIS TRUST & SAVINGS BANK	PAYPAL MARANON.GROUP	\$150.00	\$150.00
	605-0301-552.20-50	HARRIS TRUST & SAVINGS BANK	MOTION FORWARD INC.	\$256.98	\$655.77
			NW COMMUNITY HOSPITAL	\$106.08	
			NW COMMUNITY HOSPITAL	\$143.97	
			NW COMMUNITY HOSPITAL	\$148.74	
	615-0301-552.20-50	HARRIS TRUST & SAVINGS BANK	JIMMY JOHNS - 748 - MO	\$98.27	\$553.87
			AMZN MKTP US EA2358SY3	\$206.15	
			AMZN MKTP US I49SG6WB3	\$171.55	
			JIMMY JOHNS - 748 - MO	\$77.90	
235397	615-0301-552.42-81	INTERGOVERNMENTAL RISK MGMT AGENCY	VOLUNTEER COVERAGE	\$850.00	\$207,459.63
			APR DEDUCTABLE W.C.	\$585.59	
			APR 2019 CLOSED W.C.	\$17,394.39	
			APR 2020 CLOSED W.C.	\$3,972.45	
			APR 2021 CLOSED W.C.	\$133,088.79	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235397	615-0301-552.42-81	INTERGOVERNMENTAL RISK MGMT AGENCY	APR 2022 CLOSED W.C.	\$51,568.41	\$207,459.63
235456	615-0301-552.20-50	PETTY CASH	MISCELLANEOUS SUPPLIES	\$184.78	\$184.78
				Division 1 Total	\$239,952.67
				Department 3 Total	\$239,952.67

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235332	101-0401-503.20-20	CLARK BAIRD SMITH LLP	SERVICE PROFESSIONAL	\$4,970.00	\$4,970.00
235342	101-0401-503.21-65	COOK COUNTY CLERK	RECORDINGS	\$352.00	\$352.00
235361	101-0401-503.20-15	ERNEST R BLOMQUIST PC	RETAINER	\$4,170.00	\$4,170.00
235456	101-0401-503.22-03	PETTY CASH	TRAVEL & TRAINING	\$13.50	\$13.50
235541	101-0401-503.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$140.90	\$140.90
802214	101-0401-503.21-65	E RECORDING PARTNERS	JUNE SUBMISSION FEES	\$12.00	\$12.00
901892	101-0401-503.20-10	ELROD FRIEDMAN LLP	LEGAL SERVICES	\$25,226.50	\$25,226.50
				Division 1 Total	\$34,884.90
				Department 4 Total	\$34,884.90

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235292	101-0501-503.21-65	AMAZON COM CAPITAL SERVICES	ANNUAL MEMBERSHIP FEE	\$1,299.00	\$1,299.00
	101-0501-503.30-05	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES, GENERAL	\$29.99	\$29.99
235298	101-0501-503.21-65	ANDRES MEDICAL BILLING LTD	SERVICE FINANCIAL	\$631.00	\$631.00
235324	101-0501-503.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$13.23	\$13.23
235348	101-0501-503.22-01	PADDOCK PUBLICATIONS	ADVERTISING	\$72.90	\$72.90
235372	611-0501-552.42-60	GALLAGHER BASSETT SERVICES	RUN OFF CLAIM FEES LIAB	\$695.00	\$695.00
235383	101-0501-503.21-65	HARRIS TRUST & SAVINGS BANK	GOVERNMENT FINANCE OFF	\$610.00	\$610.00
235397	611-0501-552.42-61	INTERGOVERNMENTAL RISK MGMT AGENCY	APR 2019 CLSD GEN LIAB	\$1,997.42	\$13,751.15
			APR 2021 CLSD GEN LIAB	\$4,438.00	
			APR 2022 CLOSED AUTO	\$7,315.73	
235405	101-0501-503.22-01	JOURNAL & TOPICS NEWSPAPERS	ADVERTISING	\$1,700.00	\$1,700.00
235410	101-0501-503.20-05	KELLY SERVICES	TEMP HELP - RECEPTIONIST	\$1,076.70	\$1,076.70
235439	101-0501-503.30-25	NATL BAND & TAG CO	LICENSING SUPPLIES	\$1,812.00	\$1,812.00
235460	101-0501-503.22-05	POSTMASTER ARLINGTON HEIGHTS	PERMIT FEE - PI 2594	\$265.00	\$265.00
235461	101-0501-503.22-05	POSTMASTER ARLINGTON HEIGHTS	POSTAGE REPLENISHMENT	\$204.78	\$204.78
235512	101-0501-503.22-02	THOMSON REUTERS-WEST	ANNUAL SUBSCRIPTION	\$114.76	\$114.76
235541	101-0501-503.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$37.96	\$63.96
			OFFICE MACHINES & ACCESS	\$26.00	
Division 1 Total					\$22,339.47
Department 5 Total					\$22,339.47

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235328	625-0601-572.50-10	CDW GOVERNMENT INC	OFFICE SUPPLIES	\$102.70	\$102.70
235337	625-0601-553.21-65	COMCAST PROCESSING CENTER	ACCT 907065060	\$4,614.03	\$4,614.03
235349	625-0601-572.50-10	DELL MARKETING LP	COMPUTERS,DP & WORD PROC.	\$11,436.00	\$11,436.00
235383	625-0601-553.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US IF43X7PA3	\$25.99	\$154.99
			AMZN MKTP US IK83R81J3	\$129.00	
	625-0601-553.33-05	HARRIS TRUST & SAVINGS BANK	ZOOM.US 888-799-9666	\$200.00	\$200.00
	625-0601-572.50-10	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 6X13U1AR3	\$33.45	\$435.01
			CDW GOVT #BK93244	\$102.70	
			DMI DELL K-12/GOVT	\$298.86	
235396	625-0601-553.33-05	INSIGHT PUBLIC SECTOR	COMPUTERS,DP & WORD PROC	(\$1,248.94)	(\$1,248.94)
	625-0601-572.50-10	INSIGHT PUBLIC SECTOR	COMPUTERS,DP & WORD PROC.	\$4,185.87	\$6,638.63
			COMPUTERS,DP & WORD PROC.	\$2,452.76	
235458	625-0601-572.50-10	PLANTE MORAN LLC	GEOGRAPHIC INFORMATION	\$7,200.00	\$7,200.00
235464	625-0601-553.21-02	QUANTUM CORPORATION	COMPUTERS,DP & WORD PROC.	\$6,206.40	\$6,206.40
235469	625-0601-553.21-65	RCN	MISCELLANEOUS SERVICES	\$115.97	\$115.97
235470	625-0601-553.21-65	RCN	MISCELLANEOUS SERVICES	\$115.97	\$115.97
235494	625-0601-572.50-10	SOUTHERN COMPUTER WAREHOUSE	COMPUTERS,DP & WORD PROC	\$506.87	\$506.87
235506	625-0601-553.20-39	SUPERION LLC	COMPUTERS,DP & WORD PROC.	\$18,590.13	\$18,590.13
235524	625-0601-572.50-10	TYLER TECHNOLOGIES INC	COMPUTERS,DP & WORD PROC.	\$3,145.00	\$33,386.00
			COMPUTERS,DP & WORD PROC.	\$12,000.00	
			COMPUTERS,DP & WORD PROC.	\$9,435.00	
			COMPUTERS,DP & WORD PROC.	\$3,774.00	
			COMPUTERS,DP & WORD PROC.	\$5,032.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Division 1 Total	\$88,453.76
				Department 6 Total	\$88,453.76

WARRANT REGISTER - GM0002**Department: 10 Boards & Commissions****Division: 8**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235395	101-1008-502.20-75	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	EXAMINATIONS	\$7,113.50	\$7,113.50
				Division 8 Total	\$7,113.50

Division: 13

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235383	101-1013-502.33-05	HARRIS TRUST & SAVINGS BANK	TROPHIES BY EDCO INC	\$72.99	\$72.99
				Division 13 Total	\$72.99

Division: 18

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235393	515-1018-525.40-55	IMAGE RECORDS INC	HARMONY FEST PERFORMANCE	\$4,000.00	\$4,000.00
235499	101-1018-502.40-55	STATE GRAPHICS	MISCELLANEOUS SERVICES	\$396.00	\$396.00
				Division 18 Total	\$4,396.00
				Department 10 Total	\$11,582.49

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235292	515-2005-525.50-55	AMAZON COM CAPITAL SERVICES	EQUIPMENT & SUPPLIES	\$202.99	\$202.99
235428	515-2005-525.40-81	METROPOLIS PERFORMING ARTS CENTRE	2022 OPR CONTRIBUTION	\$68,750.00	\$68,750.00
				Division 5 Total	\$68,952.99
				Department 20 Total	\$68,952.99

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235339	101-3001-511.21-65	COMPASSION FUNERAL SERVICES INC	PROFESSIONAL SERVICES	\$249.00	\$1,396.25
			PROFESSIONAL SERVICES	\$249.00	
			PROFESSIONAL SERVICES	\$344.00	
			PROFESSIONAL SERVICES	\$305.25	
			PROFESSIONAL SERVICES	\$249.00	
235346	101-3001-511.22-03	GREGORZ J CZERNECKI	TRAVEL & TRAINING	\$110.00	\$110.00
235347	101-3001-511.21-65	DACRA TECH LLC	MISCELLANEOUS SERVICES	\$3,813.00	\$3,813.00
235367	101-3001-511.22-03	LANCE FERGUSON	TRAVEL & TRAINING	\$412.76	\$412.76
235378	101-3001-511.22-03	TARYN GOMBAR	TRAVEL & TRAINING	\$548.94	\$548.94
235382	101-3001-511.22-03	DANIEL HALTER	TRAVEL & TRAINING	\$80.00	\$80.00
235383	101-3001-511.21-02	HARRIS TRUST & SAVINGS BANK	LWRC INTERNATIONAL LLC	\$375.75	\$375.75
	101-3001-511.22-03	HARRIS TRUST & SAVINGS BANK	CRASHDATAGR	\$300.00	\$900.00
			CRASHDATAGR	\$600.00	
	101-3001-511.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US BM7624FD3	\$46.86	\$108.71
			AMZN MKTP US JK6ZL2F03	\$54.35	
			AMZN MKTP US PD3LO6JT3	\$7.50	
	101-3001-511.33-25	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US AMZN.COM/	(\$43.13)	\$72.72
			AMZN MKTP US AMZN.COM/	(\$14.49)	
			AMZN MKTP US EH0WU0F03	\$39.73	
			AMZN MKTP US IY81A1943	\$32.99	
			AMZN MKTP US KM87I5LK3	\$57.62	
235402	101-3001-511.30-35	JG UNIFORMS	CLOTHING & APPAREL	\$95.00	\$273.00
			CLOTHING & APPAREL	\$178.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235402	101-3001-511.33-25	JG UNIFORMS	CLOTHING & APPAREL	\$880.00	\$4,400.00
			CLOTHING & APPAREL	\$880.00	
			CLOTHING & APPAREL	\$880.00	
			CLOTHING & APPAREL	\$880.00	
			CLOTHING & APPAREL	\$880.00	
235423	101-3001-511.22-03	DINKA MALIK	TRAVEL & TRAINING	\$135.00	\$135.00
235424	101-3001-511.22-03	MANDEL, RUSSELL	TRAVEL & TRAINING	\$1,114.34	\$1,114.34
235441	101-3001-511.33-25	NELSON ALEXANDRA	REIMBURSEMENT SUPPLIES	\$399.00	\$399.00
235448	101-3001-511.22-03	JOHN O'LEARY	TRAVEL & TRAINING	\$1,067.34	\$1,067.34
235450	101-3001-511.30-05	ODP BUSINESS SOLUTIONS	POLICE EQUIPMENT & SUPPLY	(\$146.33)	\$280.40
			POLICE EQUIPMENT & SUPPLY	\$146.33	
			POLICE EQUIPMENT & SUPPLY	\$111.69	
			POLICE EQUIPMENT & SUPPLY	\$146.33	
			POLICE EQUIPMENT & SUPPLY	\$22.38	
	101-3001-511.33-25	ODP BUSINESS SOLUTIONS	POLICE EQUIPMENT & SUPPLY	\$83.46	\$83.46
235454	101-3001-511.22-03	PECORA JR, NICHOLAS	TRAVEL & TRAINING	\$110.00	\$110.00
235485	101-3001-511.22-03	SCHROEDER ROBERT	TRAVEL & TRAINING	\$446.24	\$446.24
235488	101-3001-511.30-05	SHERWIN ACE HARDWARE	OFFICE SUPPLIES	\$19.99	\$51.93
			OFFICE SUPPLIES	\$5.99	
			HARDWARE SUPPLIES	\$25.95	
235508	101-3001-511.21-65	T MOBILE USA INC	OTHER SERVICES	\$25.00	\$25.00
235519	235-3001-532.22-10	TOTAL PRINT SOLUTIONS	POLICE EQUIPMENT & SUPPLY	\$3,025.60	\$3,110.60
			SHIPPING/DELIVERY SERVICE	\$85.00	
235526	101-3001-511.21-65	ULTRA STROBE COMMUNICATIONS INC	MISCELLANEOUS SERVICES	\$154.37	\$154.37
	401-3001-572.50-15	ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT	\$1,025.90	\$6,567.28

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235526	401-3001-572.50-15	ULTRA STROBE COMMUNICATIONS INC	POLICE EQUIPMENT & SUPPLY	\$1,025.90	\$6,567.28
			POLICE EQUIPMENT & SUPPLY	\$1,025.90	
			POLICE EQUIPMENT & SUPPLY	\$1,025.90	
			POLICE EQUIPMENT & SUPPLY	\$2,463.68	
235532	101-3001-511.22-03	JONATHAN VINSON	TRAVEL & TRAINING	\$427.58	\$427.58
235534	101-3001-511.21-65	WALGREEN COMPANY	OTHER SERVICES	\$125.55	\$125.55
Division 1 Total					\$26,589.22

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235310	231-3003-511.40-01	RODOLFO AVALOS	TRAVEL & TRAINING	\$1,583.51	\$1,583.51
235314	231-3003-511.40-01	BENTLEY'S PETSTUFF	CANINE UNIT PROGRAM	\$122.82	\$378.90
			CANINE UNIT PROGRAM	\$162.49	
			CANINE UNIT PROGRAM	\$93.59	
Division 3 Total					\$1,962.41
Department 30 Total					\$28,551.63

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235286	401-3501-572.50-15	AIR ONE EQUIPMENT	FIRE EQUIPMENT & SUPPLY	\$780.00	\$780.00
235350	401-3501-572.50-15	DINGES FIRE COMPANY	FIRE EQUIPMENT & SUPPLY	\$6,290.54	\$6,290.54
235351	101-3501-512.31-85	DJS SCUBA LOCKER INC	FIRE EQUIPMENT & SUPPLY	\$714.50	\$714.50
235368	401-3501-572.50-15	FIRESERVICE MANAGEMENT	FIRE EQUIPMENT & SUPPLY	\$840.00	\$840.00
235374	101-3501-512.30-35	GALLS LLC	CLOTHING & APPAREL	(\$142.50)	\$1,294.99
			CLOTHING & APPAREL	\$172.90	
			CLOTHING & APPAREL	\$169.62	
			CLOTHING & APPAREL	\$617.14	
			CLOTHING & APPAREL	\$32.73	
			CLOTHING & APPAREL	\$131.56	
			CLOTHING & APPAREL	\$313.54	
235379	101-3501-512.31-85	GRAINGER W W INC	FIRE EQUIPMENT & SUPPLY	\$160.10	\$160.10
235381	101-3501-512.31-85	HALLORAN POWER EQUIPMENT INC	FIRE EQUIPMENT & SUPPLY	\$19.16	\$19.16
235383	101-3501-512.22-02	HARRIS TRUST & SAVINGS BANK	USPS PO BOXES ONLINE	\$166.00	\$166.00
	101-3501-512.22-05	HARRIS TRUST & SAVINGS BANK	THE UPS STORE 4073	\$15.36	\$15.36
	101-3501-512.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US IB0D429N3	\$71.99	\$71.99
	101-3501-512.31-85	HARRIS TRUST & SAVINGS BANK	SP ARS STORE	\$140.13	\$544.71
			SP FASTWRENCH	\$404.58	
	101-3501-512.33-05	HARRIS TRUST & SAVINGS BANK	WAL-MART #2815	\$33.04	\$33.04
	101-3501-512.33-45	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 587VW54Z3	\$39.99	\$39.99
235384	101-3501-512.33-05	LANCE HARRIS	SUPPLIES REIMBURSEMENT	\$101.94	\$101.94
235404	101-3501-512.32-80	JONES AND BARTLETT LEARNING LLC	TRAVEL & TRAINING	\$1,658.06	\$1,658.06
235444	101-3501-512.21-65	NORTHWEST CENTRAL DISPATCH SYS	MISCELLANEOUS SUPPLIES	\$135.00	\$135.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235450	101-3501-512.30-05	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES, GENERAL	\$37.09	\$37.09
235488	101-3501-512.31-85	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$53.48	\$53.48
235495	101-3501-512.30-35	SPECIAL T UNLIMITED	CLOTHING & APPAREL	\$3,100.00	\$3,100.00
235505	101-3501-512.22-10	SUMMIT PRINT SOLUTIONS	SERVICE PRINTING	\$50.00	\$50.00
235513	101-3501-512.30-35	THREADWORKS	CLOTHING & APPAREL	\$90.00	\$90.00
235516	101-3501-512.30-35	TODAY'S UNIFORMS	CLOTHING & APPAREL	\$311.50	\$311.50
235541	101-3501-512.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$26.00	\$104.00
			OFFICE MACHINES & ACCESS	\$26.00	
			OFFICE MACHINES & ACCESS	\$26.00	
			OFFICE MACHINES & ACCESS	\$26.00	
Division 1 Total					\$16,611.45
Department 35 Total					\$16,611.45

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235287	227-3701-512.22-03	MARK ALECKSON	TRAVEL & TRAINING	\$425.35	\$425.35
235380	227-3701-512.22-03	PETER GRIPPER	TRAVEL & TRAINING	\$125.00	\$125.00
235383	227-3701-512.22-03	HARRIS TRUST & SAVINGS BANK	IMAGETREND INC	\$645.00	\$1,440.00
			IMAGETREND INC	\$795.00	
	227-3701-512.50-15	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US	(\$549.95)	(\$549.95)
235425	227-3701-512.22-03	RICK MANTHY	TRAVEL & TRAINING	\$135.00	\$135.00
235430	227-3701-512.30-35	CUSTOM IMPRINT	CLOTHING & APPAREL	\$13,853.00	\$14,091.00
			SHIPPING/DELIVERY SERVICE	\$238.00	
235433	227-3701-512.22-03	DARREN MORTON	TRAVEL & TRAINING	\$1,200.00	\$1,200.00
235475	227-3701-512.22-03	DAVID ROBERTS	TRAVEL & TRAINING	\$190.00	\$190.00
235529	227-3701-512.22-03	SCOTT VASICEK	TRAVEL & TRAINING	\$300.70	\$300.70
235540	227-3701-512.50-15	TOMASZ WITUSIK	FIRE EQUIPMENT & SUPPLIES	\$1,350.00	\$1,350.00
				Division 1 Total	\$18,707.10
				Department 37 Total	\$18,707.10

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235348	101-4001-521.22-01	PADDOCK PUBLICATIONS	ADVERTISING	\$93.15	\$203.85
			ADVERTISING	\$110.70	
235392	101-4001-521.30-05	IMAGING ESSENTIALS, INC.	OFFICE SUPPLIES	\$97.99	\$97.99
235409	263-4001-571.20-05	KANE MC KENNA & ASSOCIATES	SERVICE PROFESSIONAL	\$87.50	\$87.50
235415	101-4001-521.21-65	LEGRAND REPORTING & VIDEO SERVICES	SERVICE MISCELLANEOUS	\$209.00	\$1,407.50
			SERVICE MISCELLANEOUS	\$312.00	
			SERVICE MISCELLANEOUS	\$507.50	
			SERVICE MISCELLANEOUS	\$379.00	
235473	263-4001-571.20-05	RJN GROUP INC	SERVICE CONSULTING	\$1,618.75	\$1,618.75
	267-4001-571.50-25	RJN GROUP INC	SERVICE CONSULTING	\$4,856.25	\$4,856.25
235515	101-4001-521.20-05	TKB ASSOCIATES INC	SERVICE MISCELLANEOUS	\$1,906.27	\$1,906.27
Division 1 Total					\$10,178.11
Department 40 Total					\$10,178.11

WARRANT REGISTER - GM0002**Department: 41 Community Devl Block Grnt****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235330	215-4101-522.41-62	CHILDREN'S ADVOCACY CENTER	CDBG PROGRAM	\$875.00	\$875.00
235365	215-4101-522.41-70	FAMILYFORWARD	CDBG PROGRAM	\$750.00	\$750.00
235443	215-4101-522.41-68	NORTHWEST CASA	CDBG PROGRAM	\$875.00	\$875.00
235445	215-4101-522.41-79	NORTHWEST COMPASS INC	CDBG PROGRAM	\$1,037.65	\$1,037.65
235472	215-4101-522.41-04	RESOURCES FOR COMMUNITY LIVING	CDBG PROGRAM	\$1,242.00	\$1,242.00
235503	215-4101-522.41-44	SUBURBAN PRIMARY HEALTH CARE	CDBG PROGRAM	\$1,099.52	\$1,099.52
235520	215-4101-522.41-54	TOWNSHIP HIGH SCHOOL DIST #214	CDBG PROGRAM	\$575.63	\$575.63
235539	215-4101-522.41-52	WINGS PROGRAM INC	CDBG PROGRAM	\$5,179.52	\$5,179.52
				Division 1 Total	\$11,634.32

Division: 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235445	215-4102-522.41-79	NORTHWEST COMPASS INC	CDBG PROGRAM	\$2,500.00	\$2,500.00
				Division 2 Total	\$2,500.00
				Department 41 Total	\$14,134.32

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235318	101-4501-523.30-35	BRAND IT ON APPAREL CO	CLOTHING & APPAREL	\$570.00	\$570.00
235324	101-4501-523.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$22.48	\$22.48
235383	101-4501-523.22-03	HARRIS TRUST & SAVINGS BANK	ROSATIS PIZZA	\$89.71	\$89.71
	101-4501-523.30-05	HARRIS TRUST & SAVINGS BANK	AMAN MKTP US Q76VV1CF3	\$86.97	\$243.98
			AMAZON.COM ZX36Q8BW3 A	\$11.97	
			AMZN MKTP US JB7NE9UR3	\$21.90	
			AMZN MKTP US RP3KN37W3	\$23.19	
			AMZN MKTP US ZO6XU1JN3	\$23.95	
			TLF ARDMORE FLORIST	\$76.00	
235440	101-4501-523.22-02	NATL FIRE PROTECTION ASSOC	MEMBERSHIP FEES	\$175.00	\$175.00
235456	101-4501-523.30-05	PETTY CASH	MISCELLANEOUS SUPPLIES	\$32.18	\$32.18
235511	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	SERVICE BLDG MAINT	\$550.00	\$690.00
			SERVICE BLDG MAINT	\$105.00	
			SERVICE BLDG MAINT	\$35.00	
235541	101-4501-523.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$26.00	\$52.00
			OFFICE MACHINES & ACCESS	\$26.00	
Division 1 Total					\$1,875.35
Department 45 Total					\$1,875.35

WARRANT REGISTER - GM0002**Department: 70 Health****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235345	101-7001-541.33-05	CUSTOM DATA PROCESSING	LICENSE FEE RENEWAL	\$11,235.00	\$11,235.00
235352	101-7001-541.30-01	LINDSAY DOHSE	REIMBURSEMENT	\$85.00	\$85.00
235369	101-7001-541.21-10	FLECKS LANDSCAPING	PROPERTY MAINTENANCE	\$325.00	\$325.00
235383	101-7001-541.21-65	HARRIS TRUST & SAVINGS BANK	SFAX	\$30.74	\$30.74
	101-7001-541.22-03	HARRIS TRUST & SAVINGS BANK	HEKTOEN INSTITUTE	\$12.00	\$99.00
			LAZ PARKING 600193 FLA	\$42.00	
			72417 - BLOCK 37	\$45.00	
	101-7001-541.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US CZ2XA6Z43	\$66.82	\$517.26
			RECREATION SUPPLY COMP	\$36.75	
			RECREATION SUPPLY COMP	\$128.69	
			AMZN MKTP US FW5OG0NR3	\$285.00	
	101-7001-541.30-35	HARRIS TRUST & SAVINGS BANK	CANVA I03459-21439316	\$119.99	\$119.99
	101-7001-541.33-10	HARRIS TRUST & SAVINGS BANK	SANOFI PASTEUR INC	\$279.80	\$554.00
			SANOFI PASTEUR INC	\$274.20	
	101-7001-541.40-57	HARRIS TRUST & SAVINGS BANK	COMED PAYMENT	\$330.82	\$403.63
			EXPEDIA 72335155898456	\$72.81	
235450	101-7001-541.30-05	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES, GENERAL	\$43.23	\$104.10
			OFFICE SUPPLIES, GENERAL	(\$31.34)	
			OFFICE SUPPLIES, GENERAL	\$11.40	
			OFFICE SUPPLIES, GENERAL	\$80.81	
235456	101-7001-541.22-03	PETTY CASH	TRAVEL & TRAINING	\$22.50	\$76.43
			TRAVEL & TRAINING	\$25.18	
			TRAVEL & TRAINING	\$28.75	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235456	101-7001-541.22-05	PETTY CASH	POSTAGE	\$19.14	\$19.14
	101-7001-541.33-10	PETTY CASH	HEALTH EQUIPMENT & SUPPLIES	\$37.90	\$88.79
			MISCELLANEOUS SUPPLIES	\$50.89	
Division 1 Total					\$13,658.08

Division: 7

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235383	101-7007-541.21-65	HARRIS TRUST & SAVINGS BANK	WWW.VOLGISTICS.COM	\$61.00	\$61.00
	101-7007-541.30-05	HARRIS TRUST & SAVINGS BANK	OTC BRANDS INC	\$40.37	\$175.25
			VISTAPRINT	\$134.88	
	101-7007-541.31-65	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US IS5YH7TX3	\$103.65	\$867.42
			GFS STORE #1913	\$153.24	
			JEWEL OSCO 3491	\$7.64	
			TORTORICES PIZZA	\$178.68	
			OTC BRANDS INC	(\$3.67)	
			SAMS CLUB RENEWAL	\$427.88	
235426	101-7007-541.21-65	CHASITY MARINI	PRESENTATION FEE	\$450.00	\$450.00
235447	101-7007-541.31-65	NOTRE DAME COLLEGE PREP	PRESENTATION FEE	\$700.00	\$700.00
Division 7 Total					\$2,253.67
Department 70 Total					\$15,911.75

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235279	401-7101-571.50-20	ABT ELECTRONICS	FIRE 1 WASHER/DRYER	\$1,772.99	\$1,772.99
235280	101-7101-531.31-75	ACTIVE ELECTRICAL SUPPLY CO	STREET LIGHTING SUPPLY	\$2,742.75	\$4,250.79
			STREET LIGHTING SUPPLY	\$1,508.04	
235281	101-7101-531.31-55	ACTIVE LOCK AND KEY LTD	MISCELLANEOUS SUPPLIES	\$39.00	\$39.00
235284	101-7101-531.21-02	AFFILIATED CUSTOMER SERVICE INC	SERVICE BLDG MAINT	\$643.50	\$643.50
235285	101-7101-531.21-11	AFTERMATH	SERVICE MISCELLANEOUS	\$300.00	\$300.00
235288	101-7101-531.31-85	ALEXANDER EQUIPMENT CO INC	FORESTRY EQUIPMENT	\$608.30	\$608.30
235293	401-7101-571.50-20	AMERICAN DOOR & DOCK	BLDG MAINT SUPPLY	\$3,120.00	\$3,120.00
235296	101-7101-531.30-39	AMERIGAS-PALATINE	CYLINDER EXCHANGE	\$240.82	\$240.82
235297	101-7101-531.31-55	ANDERSON LOCK	BLDG MAINT SUPPLY	\$1,424.27	\$1,424.27
235300	401-7101-571.50-30	APEX LANDSCAPING INC	SERVICE LANDSCAPING	\$1,872.00	\$1,872.00
235301	426-7101-571.50-25	ALAN APPLGATE	ENHANCED SEWER REBATE	\$11,250.00	\$11,250.00
235303	101-7101-531.31-90	ARROW ROAD CONSTRUCTION CO	STREET/SIDEWALK SUPPLIES	\$446.04	\$69,790.41
			STREET/SIDEWALK SUPPLIES	\$13,654.44	
			STREET/SIDEWALK SUPPLIES	\$13,082.04	
			STREET/SIDEWALK SUPPLIES	\$7,611.84	
			STREET/SIDEWALK SUPPLIES	\$3,739.50	
			STREET/SIDEWALK SUPPLIES	\$8,753.94	
			STREET/SIDEWALK SUPPLIES	\$11,675.07	
			STREET/SIDEWALK SUPPLIES	\$10,827.54	
235304	101-7101-531.22-70	AT & T	ACCT 8310010134261	\$1,173.07	\$1,173.07
235305	101-7101-531.22-70	AT & T	ACCT 8310010146347	\$903.56	\$903.56
235306	101-7101-531.22-70	AT & T LONG DISTANCE	ACCT 2147713	\$0.60	\$0.60

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235316	401-7101-571.50-30	GAIL BIAGINI	RESIDENT REIMBURSEMENT	\$312.50	\$312.50
235321	101-7101-531.31-90	BUILDERS PAVING LLC	STREET/SIDEWALK SUPPLIES	\$254.00	\$254.00
235331	401-7101-571.50-30	CHRISTOPHER B BURKE LTD	SERVICE CONSULTING	\$587.26	\$2,960.00
			SERVICE CONSULTING	\$2,372.74	
235333	401-7101-571.50-30	JOHN CLARKE	RESIDENT REIMBURSEMENT	\$180.96	\$180.96
235334	101-7101-531.31-65	CMS COMMUNICATIONS INC	EQUIPMENT & SUPPLIES	(\$2,039.40)	\$2,039.40
			EQUIPMENT & SUPPLIES	\$2,039.40	
			EQUIPMENT & SUPPLIES	\$2,039.40	
235335	101-7101-531.22-70	COMCAST CABLE	MISCELLANEOUS SERVICES	\$63.12	\$63.12
235336	101-7101-531.22-70	COMCAST CABLE	MISCELLANEOUS SERVICES	\$42.08	\$42.08
235340	101-7101-531.21-02	COMPLETE CLEANING CO INC	SERVICE BLDG MAINT	\$5,211.07	\$5,211.07
235343	101-7101-531.21-11	CRYSTAL MAINTENANCE & MGMT SRVS	SERVICE BLDG MAINT	\$10,025.00	\$10,025.00
235359	101-7101-531.31-65	ENECON CORP	STREET/SIDEWALK SUPPLIES	\$7,050.00	\$7,050.00
235366	101-7101-531.31-45	FERGUSON FACILITIES SUPPLY HP#3400	JANITORIAL SUPPLIES	\$30.00	\$578.90
			JANITORIAL SUPPLIES	\$467.90	
			JANITORIAL SUPPLIES	\$81.00	
235369	101-7101-531.21-55	FLECKS LANDSCAPING	SERVICE MISCELLANEOUS	\$4,616.00	\$18,733.30
			SERVICE MISCELLANEOUS	\$14,117.30	
235371	101-7101-531.21-02	FOUNTAIN TECHNOLOGIES LTD	SERVICE BLDG MAINT	\$876.00	\$876.00
235375	101-7101-531.30-39	GAS DEPOT INC	FUEL,OIL,GREASE, & LUBES	\$30,019.79	\$30,019.79
235377	101-7101-531.30-35	GLOBAL EQUIPMENT COMPANY	MISCELLANEOUS SUPPLIES	\$88.72	\$88.72
235379	101-7101-531.31-55	GRAINGER W W INC	BLDG MAINT SUPPLY	\$15.36	\$15.36
	101-7101-531.31-65	GRAINGER W W INC	MISCELLANEOUS SUPPLIES	\$1,106.84	\$1,106.84
235385	101-7101-531.21-02	HAYES MECHANICAL	BLDG MAINT SUPPLY	\$1,992.44	\$4,157.44
			SERVICE BLDG MAINT	\$2,165.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235389	426-7101-571.50-25	IL EPA	MEMBERSHIP FEE	\$20,000.00	\$20,000.00
235398	101-7101-531.21-11	INTL EXTERMINATORS INC	EXTERM FIRE 1	\$60.00	\$1,285.00
			EXTERM HISTORICAL	\$120.00	
			EXTERM POLICE	\$65.00	
			EXTERM PW	\$88.00	
			EXTERM SEN CENTER	\$88.00	
			EXTERM TRAIN	\$104.00	
			EXTERM VH	\$60.00	
			VH EXTERIOR EXTERM	\$235.00	
			POLICE EXTERIOR EXTERM	\$230.00	
			FIRE 1 EXTERIOR EXTERM	\$235.00	
235400	101-7101-531.31-40	JCK CONTRACTORS	LANDSCAPING SUPPLIES	\$375.00	\$375.00
235403	101-7101-531.21-02	JOHNSON CONTROLS SECURITY SOLUTIONS	SERVICE BLDG MAINT	\$204.40	\$764.32
			SERVICE BLDG MAINT	\$106.43	
			SERVICE BLDG MAINT	\$143.00	
			SERVICE BLDG MAINT	\$310.49	
235411	401-7101-571.50-30	THOMAS KUTA	RESIDENT REIMBURSEMENT	\$137.20	\$137.20
235419	101-7101-531.31-45	LOWES COMMERCIAL SERVICES	JANITORIAL SUPPLIES	\$124.30	\$124.30
	101-7101-531.31-55	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$4.23	\$176.29
			HARDWARE SUPPLIES	\$34.22	
			HARDWARE SUPPLIES	\$23.85	
			HARDWARE SUPPLIES	\$66.45	
			HARDWARE SUPPLIES	\$47.54	
	101-7101-531.31-85	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$178.48	\$340.88
			HARDWARE SUPPLIES	\$111.14	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235419	101-7101-531.31-85	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$51.26	\$340.88
235431	101-7101-531.21-02	MID AMERICAN ELEVATOR CO INC	SERVICE BLDG MAINT	\$3,192.00	\$6,495.00
			SERVICE BLDG MAINT	\$849.00	
			SERVICE BLDG MAINT	\$358.00	
			SERVICE BLDG MAINT	\$1,530.00	
			SERVICE BLDG MAINT	\$566.00	
235434	401-7101-571.50-30	MIKE MOSER	RESIDENT REIMBURSEMENT	\$636.00	\$636.00
235435	101-7101-531.30-35	MULLANY STEVE	CLOTHING & APPAREL	\$189.80	\$189.80
235446	101-7101-531.31-55	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLIES	\$120.02	\$306.26
			ELECTRICAL SUPPLIES	\$186.24	
235450	101-7101-531.30-05	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES, GENERAL	\$31.17	\$123.19
			OFFICE SUPPLIES, GENERAL	\$36.10	
			OFFICE SUPPLIES, GENERAL	\$29.53	
			OFFICE SUPPLIES, GENERAL	\$26.39	
235455	101-7101-531.31-40	PESCHES FLOWER SHOP	AGRICULTURAL SUPPLIES	\$233.82	\$187.02
			AGRICULTURAL SUPPLIES	(\$46.80)	
235456	101-7101-531.22-03	PETTY CASH	TRAVEL & TRAINING	\$9.50	\$9.50
	101-7101-531.31-65	PETTY CASH	MISCELLANEOUS SUPPLIES	\$32.97	\$32.97
235462	101-7101-531.21-15	POTHOLE PROS INC	SERVICE CONSTRUCTION	\$6,061.50	\$10,551.50
			SERVICE CONSTRUCTION	\$4,490.00	
235463	101-7101-531.30-35	PRO SAFETY INC	CLOTHING & APPAREL	\$527.87	\$527.87
235476	101-7101-531.30-35	ROGAN SHOES	CLOTHING & APPAREL	\$148.75	\$328.75
			CLOTHING & APPAREL	\$180.00	
235488	101-7101-531.31-55	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$8.99	\$292.99
			HARDWARE SUPPLIES	\$107.10	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235488	101-7101-531.31-55	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$7.98	\$292.99
			HARDWARE SUPPLIES	\$168.92	
	101-7101-531.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$35.56	\$110.62
			HARDWARE SUPPLIES	\$26.53	
			HARDWARE SUPPLIES	\$48.53	
	101-7101-531.31-85	SHERWIN ACE HARDWARE	HAND TOOLS-POWER/NON POW	\$11.34	\$56.29
			HARDWARE SUPPLIES	\$19.96	
			AGRICULTURAL SUPPLIES	\$24.99	
	101-7101-531.31-90	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$23.98	\$23.98
235489	101-7101-531.22-02	SMITH, PATRICK	DL FEE REIMBURSEMENT	\$50.00	\$50.00
235493	101-7101-531.22-70	SOUND INCORPORATED	MISCELLANEOUS SERVICE	\$72.73	\$72.73
235498	426-7101-571.50-25	KYLE STARENKO	ENHANCED SEWER REBATE	\$9,712.50	\$9,712.50
235500	101-7101-531.21-02	STATE OF IL FIRE MARSHALL	SERVICE BLDG MAINT	\$1,190.00	\$1,190.00
235501	101-7101-531.31-55	STEINER ELECTRIC	ELECTRICAL SUPPLIES	\$93.84	\$93.84
235504	101-7101-531.21-11	SUBURBAN TRIM & GLASS	SERVICE BLDG MAINT	\$2,498.50	\$2,498.50
235507	401-7101-571.50-30	SUPERIOR ROAD STRIPING	SERVICE CONSTRUCTION	\$10,768.04	\$10,768.04
235509	101-7101-531.21-65	TARGET SOLUTIONS LEARNING LLC	MEMBERSHIP FEE	\$2,168.40	\$2,168.40
235521	515-7101-525.33-05	TRAFFIC CONTROL & PROTECTION	TRAFFIC SUPPLIES	\$2,150.00	\$2,150.00
235522	101-7101-531.21-01	TRAFFIC CONTROL CORP	TRAFFIC SUPPLIES	\$450.00	\$450.00
235523	101-7101-531.31-65	TRAFFIC SAFETY STORE	TRAFFIC SUPPLIES	\$260.72	\$260.72
235525	101-7101-531.31-45	ULINE INC	JANITORIAL SUPPLIES	\$661.80	\$1,764.90
			JANITORIAL SUPPLIES	\$1,103.10	
235530	101-7101-531.22-70	VERIZON WIRELESS	ACCT 58675303500001	\$2,632.73	\$2,632.73
235537	101-7101-531.30-39	WEX BANK	FUEL,OIL,GREASE, & LUBES	\$150.95	\$150.95
235538	101-7101-531.22-70	WILSON CONSULTING	SERVICE PROFESSIONAL	\$187.50	\$187.50

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235543	101-7101-531.30-35	ZORO TOOLS INC	MISCELLANEOUS SUPPLIES	\$19.16	\$19.16
802211	101-7101-531.22-70	AT & T	ACCT 84725961248940	\$48.23	\$594.65
			ACCT 84739208661733	\$50.55	
			ACCT 84739271083278	\$49.00	
			ACCT 84743978686650	\$96.49	
			ACCT 84757754536603	\$75.59	
			ACCT 84757757951551	\$274.79	
802212	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 2985063029	\$122.03	\$8,289.12
			ACCT 4103039009	\$380.10	
			ACCT 4643388009	\$213.60	
			ACCT 5492508009	\$55.33	
			ACCT 7363016029	\$7,305.41	
			ACCT 8572043011	\$212.65	
Division 1 Total				\$267,232.26	
Department 71 Total				\$267,232.26	

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235282	505-7201-561.31-55	ADDISON BUILDING MATERIAL CO	BLDG MAINT SUPPLY	\$138.20	\$138.20
235289	505-7201-561.50-15	ALLAN INTEGRATED CONTROL SYSTEMS	COMPUTERS,DP & WORD PROC.	\$7,890.00	\$7,890.00
235290	505-7201-561.21-30	ALPHA PAINTWORKS INC.	SERVICE MISCELLANEOUS	\$65,700.00	\$65,700.00
235294	505-7201-561.22-70	AMERICAN MESSAGING	ACCT 50572015612270	\$66.67	\$133.68
			ACCT 50572015612270	\$67.01	
235295	505-7201-561.22-03	AMERICAN WATER WORKS ASSN	MEMBERSHIP FEE	\$119.00	\$494.00
			MEMBERSHIP FEE	\$375.00	
235323	505-7201-561.21-02	C C CARTAGE INC	SERVICE DISPOSAL	\$3,808.00	\$3,808.00
	505-7201-561.21-36	C C CARTAGE INC	RENTAL/LEASE EQUIPMENT	\$14,399.28	
	505-7201-561.31-90	C C CARTAGE INC	STREET/SIDEWALK SUPPLIES	\$11,360.69	
235338	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0248116083	\$62.62	\$62.62
235377	505-7201-561.30-35	GLOBAL EQUIPMENT COMPANY	MISCELLANEOUS SUPPLY	\$88.72	\$88.72
235386	505-7201-561.31-02	HBK WATER METER SERVICE INC	WATER SUPPLIES	\$4,975.88	\$11,879.64
			WATER SUPPLIES	\$6,903.76	
235419	505-7201-561.31-01	LOWES COMMERCIAL SERVICES	PLUMBING SUPPLIES	\$78.32	\$78.32
	505-7201-561.31-07	LOWES COMMERCIAL SERVICES	WATER SUPLIES	\$346.08	\$346.08
	505-7201-561.31-55	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$12.81	\$12.81
	505-7201-561.31-85	LOWES COMMERCIAL SERVICES	HAND TOOLS-POWER/NON POW	\$79.80	\$79.80
235427	505-7201-561.30-35	MENARDS-LONG GROVE	CLOTHING & APPAREL	\$79.98	\$79.98
235450	505-7201-561.30-05	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES, GENERAL	\$16.05	\$57.26
			OFFICE SUPPLIES, GENERAL	\$9.08	
			OFFICE SUPPLIES, GENERAL	\$32.13	
235452	505-7201-561.31-90	OZINGA READY MIX CONCRETE INC	CONCRETE	\$648.75	\$648.75

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235463	505-7201-561.30-35	PRO SAFETY INC	CLOTHING & APPAREL	\$527.88	\$527.88
235476	505-7201-561.30-35	ROGAN SHOES	CLOTHING & APPAREL	\$121.00	\$121.00
235486	505-7201-561.22-03	SCOTT SCHWEDA	REIMBURSEMENT	\$32.00	\$32.00
235488	505-7201-561.31-01	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$28.99	\$85.32
			HARDWARE SUPPLIES	\$4.99	
			HAND TOOLS-POWER/NON POW	\$51.34	
	505-7201-561.31-55	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$52.74	\$61.73
			HARDWARE SUPPLIES	\$8.99	
	505-7201-561.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$17.99	\$17.99
235497	505-7201-561.31-01	STANDARD PIPE & SUPPLY INC	WATER SUPPLIES	\$50.34	\$50.34
235509	505-7201-561.21-65	TARGET SOLUTIONS LEARNING LLC	MEMBERSHIP FEE	\$1,734.72	\$1,734.72
235530	505-7201-561.22-70	VERIZON WIRELESS	ACCT 58675303500001	\$1,755.15	\$1,755.15
235531	505-7201-561.22-70	VERIZON WIRELESS	ACCT 78635116200001	\$1,236.25	\$1,236.25
235535	505-7201-561.31-01	WATER PRODUCTS CO	WATER SUPPLIES	\$1,212.00	\$16,426.62
			WATER SUPPLIES	\$1,275.00	
			WATER SUPPLIES	\$13,939.62	
	505-7201-561.31-07	WATER PRODUCTS CO	SEWER SUPPLIES	\$1,395.50	\$1,395.50
235538	505-7201-561.22-70	WILSON CONSULTING	SERVICE PROFESSIONAL	\$187.50	\$187.50
235542	505-7201-561.31-01	ZIEBELL WATER SERVICE PRODUCTS	WATER SUPPLIES	\$2,518.20	\$4,908.45
			WATER SUPPLIES	\$2,390.25	
235543	505-7201-561.30-35	ZORO TOOLS INC	MISCELLANEOUS SUPPLIES	\$19.16	\$19.16
802211	505-7201-561.22-70	AT & T	ACCT 84743746842777	\$48.23	\$96.46
			ACCT 84743746858567	\$48.23	
802212	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0087155164	\$278.38	\$3,276.75
			ACCT 0111076085	\$755.82	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802212	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0117046072	\$146.32	\$3,276.75
			ACCT 0645171017	\$67.94	
			ACCT 0831076049	\$106.35	
			ACCT 1104021044	\$155.88	
			ACCT 1257044037	\$1,248.64	
			ACCT 1284169036	\$349.12	
			ACCT 3973144001	\$168.30	
802213	505-7201-561.21-50	CONSTELLATION NEW ENERGY INC	ACCT 1050216	\$1,549.54	\$3,055.81
			ACCT 1050214	\$1,469.18	
			ACCT 1050219	\$37.09	
Division 1 Total					\$152,246.46
Department 72 Total					\$152,246.46

WARRANT REGISTER - GM0002**Department: 73 Parking****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235355	235-7301-532.21-11	ECO CLEAN MAINTENANCE INC	SERVICE BLDG MAINT	\$419.16	\$419.16
235528	235-7301-532.21-40	UNION PACIFIC RAILROAD	2ND QTR PYMT LOT P	\$3,501.18	\$3,501.18
				Division 1 Total	\$3,920.34

Division: 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235355	235-7302-532.21-11	ECO CLEAN MAINTENANCE INC	SERVICE BLDG MAINT	\$1,327.34	\$1,327.34
235356	235-7302-532.21-02	ECO PARKING TECHNOLOGIES	SERVICE EQUIPMENT	\$14,262.82	\$14,262.82
802213	235-7302-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 1050215	\$1,080.72	\$1,080.72
				Division 2 Total	\$16,670.88

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235355	235-7303-532.21-11	ECO CLEAN MAINTENANCE INC	SERVICE BLDG MAINT	\$1,327.34	\$1,327.34
235431	235-7303-532.21-02	MID AMERICAN ELEVATOR CO INC	SERVICE BLDG MAINT	\$630.00	\$630.00
802211	235-7303-532.21-50	AT & T	ACCT 84763200281737	\$197.80	\$197.80
				Division 3 Total	\$2,155.14

Division: 4

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235355	235-7304-532.21-11	ECO CLEAN MAINTENANCE INC	SERVICE BLDG MAINT	\$419.16	\$419.16
802213	235-7304-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 1050222	\$568.18	\$568.18
				Division 4 Total	\$987.34
				Department 73 Total	\$23,733.70

WARRANT REGISTER - GM0002**Department: 74 Solid Waste Dispsl SWANCC****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901890	511-7401-562.21-54	SOLID WASTE AGENCY	AUGUST TIPPING FEES	\$135,193.00	\$135,193.00
				Division 1 Total	\$135,193.00
				Department 74 Total	\$135,193.00

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235283	621-7501-551.31-51	ADVANCE AUTO PARTS	VEH MAINTENANCE SUPPLY	\$45.81	\$45.81
235291	621-7501-551.31-51	ALTORFER INDUSTRIES	VEH MAINTENANCE SUPPLY	\$0.42	\$27.35
			VEH MAINTENANCE SUPPLY	\$0.42	
			VEH MAINTENANCE SUPPLY	\$26.51	
235302	621-7501-551.31-51	ARLINGTON HEIGHTS FORD INC	VEH MAINTENANCE SUPPLY	\$591.33	\$619.11
			VEH MAINTENANCE SUPPLY	\$323.26	
			VEH MAINTENANCE SUPPLY	(\$6.15)	
			VEH MAINTENANCE SUPPLY	(\$289.33)	
235308	621-7501-551.21-07	ATLAS FIRST ACCESS INC	VEH MAINTENANCE SUPPLY	\$1,210.02	\$1,210.02
235309	621-7501-551.31-51	AUTO TECH CENTERS INC	VEH MAINTENANCE SUPPLY	\$1,500.50	\$1,500.50
235322	621-7501-551.31-51	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$188.90	\$286.19
			VEH MAINTENANCE SUPPLY	\$79.20	
			VEH MAINTENANCE SUPPLY	\$18.09	
235327	621-7501-551.21-07	CASEY EQUIPMENT CO	VEH MAINTENANCE SUPPLY	\$8,103.55	\$8,103.55
235376	621-7501-551.21-02	GFL ENVIRONMENTAL SERVICES USA, INC	VEH MAINTENANCE SUPPLY	\$352.50	\$352.50
235379	621-7501-551.31-51	GRAINGER W W INC	VEH MAINTENANCE SUPPLY	\$280.36	\$1,286.10
			VEH MAINTENANCE SUPPLY	\$529.28	
			VEH MAINTENANCE SUPPLY	\$476.46	
235390	621-7501-551.21-62	IL RECOVERY GROUP INC	VEH MAINTENANCE SUPPLY	\$284.80	\$284.80
235391	621-7501-551.22-02	IL SECRETARY OF STATE	TITLE AND PLATES	\$163.00	\$163.00
235414	621-7501-551.31-51	LDV INC	VEH MAINTENANCE SUPPLY	\$274.74	\$274.74
235420	621-7501-551.31-51	MAC TOOLS	VEH MAINTENANCE SUPPLY	\$184.99	\$184.99
235422	621-7501-551.31-51	MACQUEEN EMERGENCY GROUP	VEH MAINTENANCE SUPPLY	\$250.97	\$1,485.63

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235422	621-7501-551.31-51	MACQUEEN EMERGENCY GROUP	VEH MAINTENANCE SUPPLY	\$1,059.02	\$1,485.63
			VEH MAINTENANCE SUPPLY	\$175.64	
235427	621-7501-551.30-35	MENARDS-LONG GROVE	VEH MAINTENANCE SUPPLY	\$199.95	\$399.90
			VEH MAINTENANCE SUPPLY	\$199.95	
	621-7501-551.31-51	MENARDS-LONG GROVE	VEH MAINTENANCE SUPPLY	\$69.98	\$69.98
235436	621-7501-551.22-03	MUNICIPAL FLEET MANAGERS ASSOC	TRAVEL & TRAINING	\$75.00	\$75.00
235438	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	(\$145.82)	\$827.48
			VEH MAINTENANCE SUPPLY	\$47.04	
			VEH MAINTENANCE SUPPLY	\$170.80	
			VEH MAINTENANCE SUPPLY	\$27.58	
			VEH MAINTENANCE SUPPLY	\$587.20	
			VEH MAINTENANCE SUPPLY	\$73.98	
			VEH MAINTENANCE SUPPLY	\$66.70	
235449	621-7501-551.31-51	O'REILLY AUTO PARTS	VEH MAINTENANCE SUPPLY	\$276.40	\$276.40
235453	621-7501-551.31-51	PATLIN INC	VEH MAINTENANCE SUPPLY	\$172.11	\$172.11
235459	621-7501-551.31-51	POMP'S TIRE SERVICE INC	VEH MAINTENANCE SUPPLY	\$206.40	\$206.40
235466	621-7501-551.21-07	RACEWAY CARWASH	CAR WASHES	\$69.00	\$69.00
235471	621-7501-551.31-51	REGIONAL TRUCK EQUIPMENT CO	VEH MAINTENANCE SUPPLY	\$407.48	\$407.48
235482	621-7501-551.31-51	RUBBER INC	VEH MAINTENANCE SUPPLY	\$102.37	\$102.37
235483	621-7501-551.21-07	INTERSTATE BILLING SERVICE INC	VEH MAINTENANCE SUPPLY	\$4,908.98	\$4,908.98
	621-7501-551.31-51	INTERSTATE BILLING SERVICE INC	VEH MAINTENANCE SUPPLY	\$308.85	\$308.85
235488	621-7501-551.31-51	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$12.02	\$12.02
	621-7501-551.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$17.99	\$17.99
235490	621-7501-551.31-51	SNAP ON INDUSTRIAL TOOLS	VEH MAINTENANCE SUPPLY	\$24.03	\$24.03
235496	621-7501-551.31-51	SPRING-ALIGN OF PALATINE INC	VEH MAINTENANCE SUPPLY	\$219.95	\$219.95

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235509	621-7501-551.21-02	TARGET SOLUTIONS LEARNING LLC	MEMBERSHIP FEE	\$433.69	\$433.69
235510	621-7501-551.31-51	TERMINAL SUPPLY CO	VEH MAINTENANCE SUPPLY	\$195.20	\$195.20
235525	621-7501-551.31-65	ULINE INC	MISCELLANEOUS SUPPLIES	\$1,772.60	\$1,772.60
235527	621-7501-551.30-35	UNIFIRST CORPORATION	CLOTHING & APPAREL	\$91.57	\$188.04
			CLOTHING & APPAREL	\$96.47	
235536	621-7501-551.21-07	WE WASH EXPRESS	CAR WASH	\$100.00	\$100.00
235543	621-7501-551.30-05	ZORO TOOLS INC	MISCELLANEOUS SUPPLIES	\$73.32	\$73.32
	621-7501-551.31-65	ZORO TOOLS INC	VEH MAINTENANCE SUPPLY	\$52.32	\$52.32
Division 1 Total					\$26,737.40
Department 75 Total					\$26,737.40

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
235394	505-9001-571.50-25	IMEG CORP	SERVICE CONSULTING	\$3,830.59	\$3,830.59
				Division 1 Total	\$3,830.59
				Department 90 Total	\$3,830.59

WARRANT REGISTER - GM0002**Department: 99 Non Operating****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
2286	515-9901-525.40-83	METROPOLIS COMMERCIAL CONDO ASSN	CAM CHARGE	\$7,301.15	\$7,301.15
	515-9901-525.40-92	METROPOLIS COMMERCIAL CONDO ASSN	BUILDING RESERVE CHARGE	\$3,749.07	\$3,749.07
Division 1 Total					\$11,050.22
Department 99 Total					\$11,050.22
TOTAL ALL FUNDS:					\$1,248,448.55



Village Board
8/1/2022

Item: Report of the Committee of the Whole Meeting of August 1, 2022

Department: Village Manager's Office

Report of the Committee of the Whole Meeting of August 1, 2022

Interview of Dean Walsh for appointment to the Fire and Police Commission,
term ending April 30, 2024.



Village Board
8/1/2022

Item: Report of the Committee of the Whole Meeting of August 1, 2022

Department: Village Manager's Office

Report of the Committee of the Whole Meeting of August 1, 2022

Consideration of recommending to the Liquor Commissioner the issuance of a Class AA Liquor License to Blitz Sports Bar and BBQ, LLC dba Blitz Sports Bar and BBQ at 286 W. Rand Road



**Village Board
8/1/2022**

Item: Laserfiche File Conversion Services for PW Engineering

Department: Public Works

The Public Works Engineering Division is responsible for retaining records of engineering plans, correspondence, and related documents for both private and public projects. Older project information has been microfilmed and there are numerous more current projects that are still in paper format.

Microsystems, Inc. has been scanning records for several Departments of the Village of Arlington Heights for over 25 years. They have 60 years experience with government records, and service 45+ local municipalities in Chicagoland, and maintain competitive pricing.

With the complexity of details involved with the scanning process and Microsystems, Inc., familiarity with our records, we gain a greater efficiency and assured quality by using them to complete the scanning work.

Microsystems has recently worked with the Building & Life Safety Department to satisfactory results. The budgeted amount will complete the digital conversion of all currently available files in Engineering.

Funding is available in this year's budget in Account No. 101-7101-531.21-65 Other Services – Digitizing of Records, in the amount of \$33,200.

RECOMMENDATION

It is recommended that the Village Board waive competitive bidding and authorize Staff to work with Microsystems, Inc. to perform scanning work not-to-exceed the budgeted amount of \$33,200.

ATTACHMENTS:

Description	Type
Laserfiche File Conversion - quote	Exhibits



Microsystems, Inc.

Scanning, Microfilming, and Storage

625 Academy Drive
Northbrook, IL 60062
Phone (847) 205-1986 Fax (847) 205-5386
www.microsystemsinc.com

July 6, 2022

Ms. Donna Locher
Village of Arlington Heights
Engineering Department
33 South Arlington Heights Road
Arlington Heights, IL. 60005-1499

Dear Donna,

We appreciate all of the business from The Village! Here is the quote for the fiche and the paper

FICHE

VOLUME Estimate 22,000 fiche

NUMBERING FICHE

SCAN @ 200 DPI

INDEX FICHE HEADER #

DATASHARE TITLE

QC

HARD DRIVE

COST	22,000 x \$1.16	\$25,520
-------------	------------------------	-----------------



Microsystems, Inc.

Scanning, Microfilming, and Storage

PAPER

VOLUME Estimate 70,000 pages, 2,100 drawings and 500 files

PREP Target, destaple, unfold and mend as required

	182 hours x \$16	\$ 2,912
SCAN REGULAR	70,000 x \$.05	\$ 3,500
SCAN DRAWINGS	2,100 x \$.79	\$ 1,659
INDEX	500 x \$.20	\$ 100
QC	Images and data	\$ 100
MERGE DRAWINGS	2,100 x \$.06	\$ 126
FLASH DRIVE		\$ 35
PACK RECORDS – includes boxes	32 boxes x \$4.50	\$ 144
PICKUP		\$ 72
SHRED		\$ 80

COST \$ 8,728

TOTAL ESTIMATE BOTH PROJECTS \$34,248
EXACT IMAGE COUNTS ARE BILLED

Donna, please let me know if you have any questions.

Sincerely,

Chris Ripkey
Microsystems, Inc.
847/205-1986 x13



**Village Board
8/1/2022**

Item: Liquid Deicer - Contract Extension 2022

Department: Public Works

Public Works continues to increase usage of liquid deicer in Snow & Ice Operations. Liquids increase the effectiveness of road salt and reduce the amount of 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 November 6, 2017, the Village Board awarded a three-year contract, with three optional one-year extensions to Industrial Systems LTD. of Lakemoor, Illinois, for liquid deicer.

Per Village policy, staff is recommending the third of three possible one-year extensions. The vendor has requested a price increase to \$0.71/gallon and is within contract terms. Staff has been satisfied with the product and services provided by Industrial Systems.

Funding for this material is available in Account No. 101-7101-531.31-90.

RECOMMENDATION

It is recommended that the Village Board award a one-year contract extension for liquid deicer to Industrial Systems LTD. of Lakemoor, IL, at unit prices up to the budgeted amount \$109,000 and authorize staff to execute the necessary documents.



**Village Board
8/1/2022**

Item: Fire Station #2 - Roof-Top Units

Department: Public Works

The 2022 Capital Improvement Program (CIP) includes \$240,000 for the replacement of two roof-top units (RTU) at Fire Station #2. These RTU's are critical components of the building's HVAC system that provide cooling to the administrative offices, bunk room, day room, and kitchen. The current RTUs consist of one 25-ton unit and one 16-ton unit, and are original to the building construction in 2000, and have reached their end of life cycle.

Due to the design of the roof curbs, parapet walls and space constraints, the new RTUs need to be an exact match with existing, to reduce the need for structural roof changes and custom fabrication required for installation. Village staff, in conjunction with consultants, recommend replacement of the RTUs with the originally specified manufacturer, AAON.

Windy City Representatives of Oakbrook, IL, is the only certified and approved, local licensed vendor of AAON units. Staff has discussed the constraints with Windy City, and they have ensured Staff that these units will fit within the confines of the existing roof space and parapet walls, and can utilize existing electrical infrastructure to ensure the new RTUs operate correctly.

Further complicating the replacement of the RTUs at this time, is the volatility of the materials market required to manufacture the units. Windy City Representatives have informed staff that the current lead time, due to material shortages, is thirty (30) weeks.

Staff recommends the Board waive competitive bidding, and authorize Staff to order the AAON replacement units from Windy City Representatives, the only AAON approved vendor.

Funds for the services are available in Account No. 401-7101-571.50-20 (BL9601).

RECOMMENDATION

It is recommended that the Village Board waive competitive bidding, and authorize the purchase of the two AAON Roof-Top Unit packages for a total cost of \$103,200 from Windy City Representatives of Oak Brook, IL, and authorize Staff to execute the necessary documents.



Village Board
8/1/2022

Item: Resolution - Easement Agreement - Uptown Signage - Willow Park

Department: Planning/Legal

Previously, a study was presented to the Village Board for the retail commercial corridor, known as "Uptown" along Rand Road, Palatine Road, and Arlington Heights Roads. The goal of the study was to create an identity for the area through streetscape and gateway opportunities. The plan sets out to accomplish this by unifying the area, as well as creating a sense of entry and presence to distinguish between other retail areas. The "Uptown" area represents approximately 24% of the Village's total sales tax revenue and approximately 28% if automobile sales are not included. The shopping district has seen stiff competition from neighboring commercial areas. After the Village Board accepted the beautification plan, funds were budgeted in TIF V and in the General Fund in order to begin implementation.

One of the enhancement items is gateway signage to be located along the perimeter of the Uptown Shopping District. The signs are proposed at the entry points to the area in order to start to create an identity for the Uptown Shopping District. As part of the design process, the signage concepts were shared with the property owners, the Chamber of Commerce, the Design Commission and IDOT. As part of the conceptual design phase, the consultant retained by the Village met with IDOT who indicated no objections to the proposed signs within the plan. The initial reaction to the proposed signs was that IDOT would be amenable to placing the signs within their right of way. Once detailed plans were formally submitted, the plans were rejected and IDOT indicated that they would not support placing the signs in their right of way.

As IDOT would not approve the signage within their right of way, staff developed a plan to place the signs on private property. To accomplish this, easements are required from several property owners. The gateway identification enhancement is one of six key entry points along the Uptown Shopping district corridor. The Village will be responsible for both the installation and maintenance of the sign.

The Village has been working with the Park District regarding an easement in order to place an Uptown gateway sign along Palatine Road at the southeast

corner of Willow Park.

RECOMMENDATION

It is recommended that a Resolution Accepting an Easement Agreement for Signage at Willow Park, be approved.

ATTACHMENTS:

Description

Easement Agreement - Park District

Type

Resolution

THIS SPACE FOR CLERK'S USE ONLY
RESOLUTION NUMBER R2022-02____

A RESOLUTION ACCEPTING AN
EASEMENT AGREEMENT FOR UPTOWN SIGNAGE

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

SECTION ONE: That an Easement Agreement for signage, attached hereto and made a part hereof, granting to the Village of Arlington Heights an easement along Palatine Road at the southeast corner of Willow Park, 1214 E Palatine Rd, Arlington Heights, Illinois, be and is hereby approved and accepted.

SECTION TWO: The Village Manager is hereby authorized and directed to execute said easement agreement, which shall be attested by the Village Clerk, 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 and shall be recorded by the Village Clerk in the Office of the Cook County Clerk.

AYES:

NAYS:

PASSED AND APPROVED this 1st day of August, 2022.

ATTEST:

Village President

Village Clerk

**This Document Prepared by
and after Recording Return
To:**

Hart M. Passman
Elrod Friedman LLP
325 N. LaSalle St., Suite 450
Chicago, IL 60654

Above Space for Recorder's Use Only

EASEMENT AGREEMENT

THIS EASEMENT AGREEMENT ("**Agreement**") is dated as of the 1st day of August, 2022, and is by and between **ARLINGTON HEIGHTS PARK DISTRICT, an Illinois park district and unit of local government**, and the record title owner of the property located at 1214 E Palatine Rd, Arlington Heights, Illinois ("**Owner**"), and the **VILLAGE OF ARLINGTON HEIGHTS**, an Illinois home rule municipal corporation ("**Village**").

WITNESSETH:

WHEREAS, the Owner is the owner of certain real estate located in the Village of Arlington Heights, County of Cook, State of Illinois, and legally described in **Exhibit A** attached to this Agreement ("**Property**"); and

WHEREAS, the Village desires to install, operate, and maintain gateway signage and related improvements (collectively, the "**Signage Improvements**") in, upon, over, under, through, along, and across that portion of the Property legally described in **Exhibit B** attached to this Agreement ("**Easement Premises**"); and

WHEREAS, the Owner and the Village desire to enter into this Agreement in order to provide easements over the Easement Premises to the Village for the installation, operation, and maintenance of the Signage Improvements;

NOW, THEREFORE, in consideration of the recitals, mutual covenants, and agreements set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Owner and the Village agree as follows:

SECTION ONE. **RECITALS.** The foregoing recitals are fully incorporated into this Agreement.

SECTION TWO. **GRANT OF EASEMENT.** Subject to the terms and conditions of this Agreement, the Owner hereby grants to the Village a perpetual, non-exclusive easement ("**Easement**") to survey, construct, reconstruct, lay, use, operate, maintain, test, inspect, repair, replace, renew, and remove the Signage Improvements in, upon, over, under, through, along, and across the Easement Premises (the "**Work**"), together with all reasonable rights of ingress and egress over, along, upon, and across the Easement Premises and the Property necessary for the exercise of the rights granted pursuant to the Easement and this Agreement.

{00126958.1}

SECTION THREE. CONTENTS OF GATEWAY SIGNAGE. The Village agrees that all signs installed as part of the Signage Improvements may only relate to Village and civic purposes and shall be consistent in all respects with the Village of Arlington Heights Sign Installation Request dated August 20, 2021 and approved by the Owner's Board of Park Commissioners on September 10, 2021.

SECTION FOUR. PERFORMANCE OF THE WORK. The Village agrees that all Work will be performed and completed in a good, safe, and workmanlike manner, in accordance with all applicable statutes, ordinances, codes, rules and regulations applicable thereto, all at the expense of the Village. The Village further agrees that the Work must be performed and completed in a manner that does not interfere with access to, or operation of, the Property. The Village shall deliver not less than two (2) business days prior written notice to Owner of any intended entry upon the Property to perform any Work, and Owner shall have the right to have a representative present during the performance of any such Work.

SECTION FIVE. RESTORATION. After completion of any Work by the Village, its authorized agents, servants, employees, or contractors, the Village agrees to reasonably restore the Easement Premises to a condition of good repair.

SECTION SIX. INSURANCE AND INDEMNIFICATION.

A. The Village, at its sole cost and expense, shall keep in full force and effect at all times during this Agreement commercial general liability insurance, including contractual liability coverage, Workers' Compensation insurance, and such other types of insurance in such amounts and with such companies or self-insurance pools as are reasonably acceptable to Owner, but, in any event, not less than the coverages and amounts set forth in Exhibit C. The minimum insurance coverage specified in this Section 6 may be provided by self-insurance, participation in a risk management pool, commercial policies of insurance, or a combination thereof. Village shall name the Owner, its elected and appointed officials, officers, employees, agents, and volunteers as an additional insured on any such insurance, and shall provide Owner with a copy of a Certificate of Insurance and Additional Insured Endorsement evidencing same prior to commencing any work or activity on the Property, and said insurance shall not be modified, terminated, canceled or not renewed without at least thirty (30) days advanced written notice to the Owner.

B. In addition to, and in furtherance and not in limitation of, Village's insurance obligations set forth above, and at no cost to Owner, Village shall require any contractor(s) or subcontractor(s) performing any of the work contemplated by this Agreement to obtain and keep in full force and effect for so long as any claim relating to the Signage Improvements legally may be asserted, comprehensive general liability and property damage insurance written to include the coverages and for not less than the minimum limits, or greater if required by law, as provided in Exhibit C attached hereto and incorporated herein by reference, and to otherwise comply with all other requirements set forth therein. Village shall similarly require any contractor(s) or subcontractor(s) performing any of the work contemplated by this Agreement to defend, indemnify and hold harmless Owner in accordance with and as more fully set forth in Subsection D of Exhibit C attached hereto.

C. The Village shall defend, indemnify and hold harmless Owner, and its elected and appointed officials, officers, employees, agents, and volunteers against and from any and all liabilities, claims, losses, costs, damages and expenses of every nature whatsoever, including without limitation reasonable attorneys' and paralegal fees, suffered, incurred or sustained by any such indemnified persons, including without limitation liabilities for the death of or injury to any person or the loss, destruction or theft of or damage to any property, relating directly or indirectly to, or arising directly or indirectly from, the exercise by Village, its employees, agents, or contractors, or any other person acting on its or their behalf, or with its or their authority or permission, of the rights and privileges granted Village under this Agreement. Village shall similarly defend, indemnify and hold harmless Owner against and from any and

all claims, losses, costs, damages and expenses, including without limitation reasonable attorneys' and paralegal fees, suffered, sustained or incurred by Owner as a result of Village's breach of any provision of this Agreement or otherwise incurred by Owner in enforcing the terms of this Agreement provided however, that this Section 6 will not apply to the extent that any such claims, cause of action, suits, damages, or demands arise as a result of the negligence or willful misconduct of the Owner.

SECTION SEVEN. LIENS. The Village hereby represents and warrants to the Owner that it will take all necessary actions to keep all portion of the Easement Premises and the Property free and clear of all liens, claims, demands, or encumbrances, including, without limitation, the lien of all mortgages, mechanics' lien claims, security agreements, and assignments of rents and leases, in connection with any Work performed on, or use of, the Easement Premises.

SECTION EIGHT. RESERVED RIGHT. The Owner hereby reserves the right to use the Easement Premises and the Property in any manner that will not prevent or interfere in any way with the exercise by the Village of the easement rights granted pursuant to this Agreement; provided, however, that the Owner may not: (1) permanently or temporarily improve, disturb, damage, destroy, injure, or obstruct the Easement Premises or the Signage Improvements; (2) permit the Easement Premises or the Signage Improvements to be permanently or temporarily improved, disturbed, damaged, destroyed, injured, or obstructed, at any time whatsoever; or (3) engage in any construction, excavation or landfill activities that may cause damage to the Easement Premises.

SECTION NINE. COVENANTS RUNNING WITH THE LAND. The easements and rights granted in this Agreement, the restrictions imposed by this Agreement, and the agreements and covenants contained in this Agreement are easements, rights, restrictions, agreements, and covenants running with the land, are to be recorded against the Property and are binding upon and inure to the benefit of the Owner and the Village and their respective heirs, executors, administrators, grantees, successors, assigns, agents, licensees, invitees, and representatives, including, without limitation, all subsequent owners of the Property, or any portion thereof, and all persons claiming under them. If any of the easements, rights, restrictions, agreements, or covenants created by this Agreement would otherwise be unlawful or void for violation of (a) the rule against perpetuities or some analogous statutory provision, (b) the rule restricting restraints on alienation, or (c) any other statutory or common law rules imposing time limits, then such easements, rights, restrictions, agreements, or covenants will continue only until 21 years after the death of the last survivor of the now living lawful descendants of the current President of the United States.

SECTION TEN. ASSIGNMENT OF RIGHTS. The Easement and associated rights granted under the terms of this Agreement shall be used and enjoyed solely by Village and its duly authorized agents, representatives, employees, contractors, subcontractors, material suppliers, successors or assigns, and Village shall not assign its easement rights in whole or in part to any other person or entity without the prior express written consent of the Owner.

SECTION ELEVEN. GENERAL PROVISIONS.

A. Notices. All notices required or permitted to be given under this Agreement must be given by the parties by: (i) personal delivery; (ii) deposit in the United States mail, enclosed in a sealed envelope with first class postage thereon; or (iii) deposit with a nationally recognized overnight delivery service, addressed as stated in this Section 11.A. The address of any party may be changed by written notice to the other parties. Any mailed notice will be deemed to have been given and received within three days after the same has been mailed and any notice given by overnight courier will be deemed to have been given and received within 24 hours after deposit. Notices and communications to the parties must be addressed to, and delivered at, the following addresses:

If to the Village: Village of Arlington Heights
33 S. Arlington Heights Rd.
Arlington Heights, IL 60005
Attention: Director of Community Development

with a copy to: Elrod Friedman LLP
325 N. LaSalle St., Suite 450
Chicago, IL 60654
Attention: Hart M. Passman

If to Owner: Carrie Fullerton
Executive Director of Arlington Heights Park District
410 N. Arlington Heights Road
Arlington Heights, IL 60004

with a copy to: Tressler LLP
233 S. Wacker Drive, 61st Floor
Chicago, IL 60606
Attention: Andrew S. Paine

B. Amendment. No amendment or modification to this Agreement will be effective until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with all applicable statutory procedures.

C. Authority to Execute. The Village hereby warrants and represents to the Owner that the persons executing this Agreement on its behalf have been properly authorized to do so by the Village. The Owner hereby warrants and represents to the Village that: (i) the Owner is the record and beneficial owner of fee simple title to the Property; (ii) the Owner has the full and complete right, power, and authority to enter into this Agreement and to agree to the terms, provisions, and conditions set forth in this Agreement and to bind the Property as set forth in this Agreement; (iii) all legal actions needed to authorize the execution, delivery, and performance of this Agreement have been taken; and (iv) to Owner's knowledge, neither the execution of this Agreement nor the performance of the obligations assumed by the Owner will (a) result in a breach or default under any agreement to which the Owner is a party or to which the Owner or the Property is bound or (b) violate any statute, law, restriction, court order, or agreement to which the Owner or the Property are subject.

D. Recording. The Village will record this Agreement against the Property and the easement premises with the Office of the Cook County Recorder of Deeds promptly following the full execution of this agreement by the parties.

E. Non-Waiver. The Owner and the Village will be under no obligation to exercise any of the rights granted to each of them in this Agreement. The failure of either party to exercise at any time any right granted to such party is not to be deemed or construed to be a waiver of that right, nor will the failure void or affect either party's right to enforce that right or any other right.

F. Severability. If any provision of this Agreement is construed or held to be void, invalid, illegal, or unenforceable in any respect, the remaining part of that provision and the remaining provisions of this Agreement will not be affected, impaired, or invalidated thereby, but will remain in full force and

effect. The unenforceability of any provision of this Agreement will not affect the enforceability of that provision in any other situation.

G. Entire Agreement. This Agreement constitutes the entire agreement between the parties and supersedes any and all prior agreements and negotiations between the parties, whether written or oral, relating to the Easement granted pursuant to this Agreement.

H. Interpretation. This Agreement is to be construed without regard to the identity of the party who drafted the various provisions of this agreement. Moreover, each and every provision of this Agreement is to be construed as though all parties participated equally in the drafting of this Agreement. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting party will not be applicable to this Agreement.

I. No Third Party Beneficiaries. No claim as a third party beneficiary under this Agreement by any person may be made, or be valid, against the Village or the Owner.

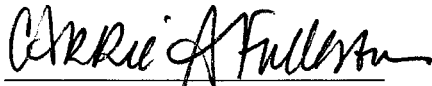
J. Survival. All representations and warranties contained herein will survive the execution and recordation of this agreement and are not to be merged.

K. Counterparts. This Agreement may be executed in counterparts, each of which shall be an original, but all of which when taken together shall constitute one (1) and the same instrument.

[Remainder of page left intentionally blank - Signature page follows]

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

By: Arlington Heights Park District

By: 
Name: Carrie Fullerton
Its: Executive Director

ATTEST:

By: _____
Rebecca Hume
Village Clerk

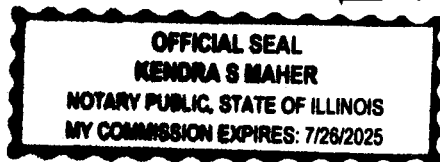
VILLAGE OF ARLINGTON HEIGHTS, an
Illinois home rule municipal corporation

By: _____
Randall Recklaus
Village Manager

STATE OF ILLINOIS)
) SS:
COUNTY OF COOK)

I certify that I know or have the satisfactory evidence that Carrie Fullerton, the person who appeared before me, and said person acknowledged that said person signed this instrument, on oath stated that said person was authorized to execute the instrument and acknowledged it as the Executive Director of Arlington Heights Park District, to be the free and voluntary act of such entity for the uses and purposes mentioned in the instrument.

Dated this 12 day of July, 2022.



Notary Public Kendra S. Maher
My Commission expires 7/26/2025

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

This instrument was acknowledged before me on _____, 2022, by Randall Recklaus, the Village Manager of the Village of Arlington Heights, an Illinois home rule municipal corporation, and by Rebecca Hume, the Village Clerk of said municipal corporation.

Given under my hand and official seal this ____ day of _____, 2022.

Signature of Notary

SEAL

My Commission expires: _____

Exhibit A

Legal Description of the Property

Lot 24 in Willow Place Unit Number 1, being a Subdivision of part of the East ½ of the South East ¼ of Section 17, Township 42 North, Range 11 East of the Third Principal Meridian, in Cook County, Illinois.

P.I.N.: 03-17-401-024-0000

Commonly known as: 1214 E. Palatine Road, Arlington Heights, Illinois.

Exhibit B

Description of the Easement Premises

The easement consists of a 25' by 50' area just north of Palatine Road in the southeast corner at 1214 E. Palatine Road, Arlington Heights, Illinois as depicted on the attached exhibits.

EXHIBIT D

INSURANCE REQUIREMENTS

A. Commercial General and Umbrella Liability Insurance

Village shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$3,000,000 each occurrence. The coverage amounts set forth may be met by a combination of underlying and umbrella policies so long as in combination the limits equal or exceed those stated.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

Owner, and its elected and appointed officials, officers, employees, agents, and volunteers shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 10 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Owner. Any insurance or self-insurance maintained by Owner shall be excess of the Village's insurance and shall not contribute with it.

There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from explosion, collapse, or underground property damage.

B. Workers Compensation Insurance

Village shall maintain workers compensation as required by statute and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

C. General Insurance Provisions

1. Evidence of Insurance

Prior to beginning work, Village shall furnish Owner with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

Failure of Owner to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Village's obligation to maintain such insurance.

Owner shall have the right, but not the obligation, of prohibiting Village or any of Village's employees, agents, contractors, or subcontractors from entering the Park Property or the Easement Premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Owner.

2. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A- VII using the most recent edition of the A.M. Best' s Key Rating Guide. If the Best' s rating is less than A- VII or a Best' s rating is not obtained, the Owner has the right to reject insurance written by an insurer it deems unacceptable.

3. Cross-Liability Coverage

If Village's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

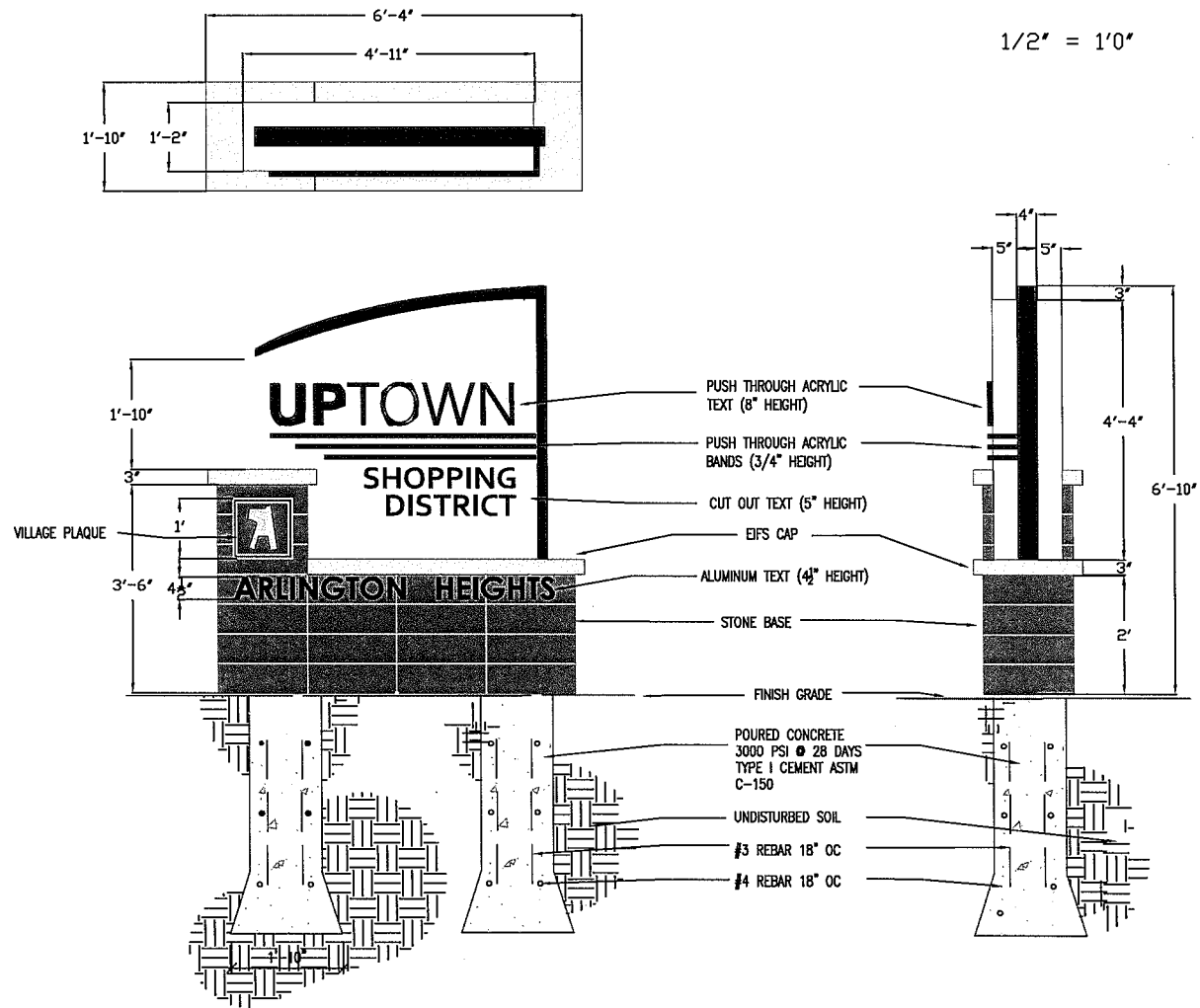
Village hereby represents to and covenants with the Owner that Village has and shall maintain (and encumber as necessary) adequate financial resources to cover and protect the Owner and its elected or appointed officials, officers, employees, agents, and volunteers with respect to any claim arising out of the activities to be conducted by or on behalf of Village on the Park Property that falls within a deductible or self-insured risk and is thereby not covered by insurance required to be provided under this Agreement.

4. Subcontractors

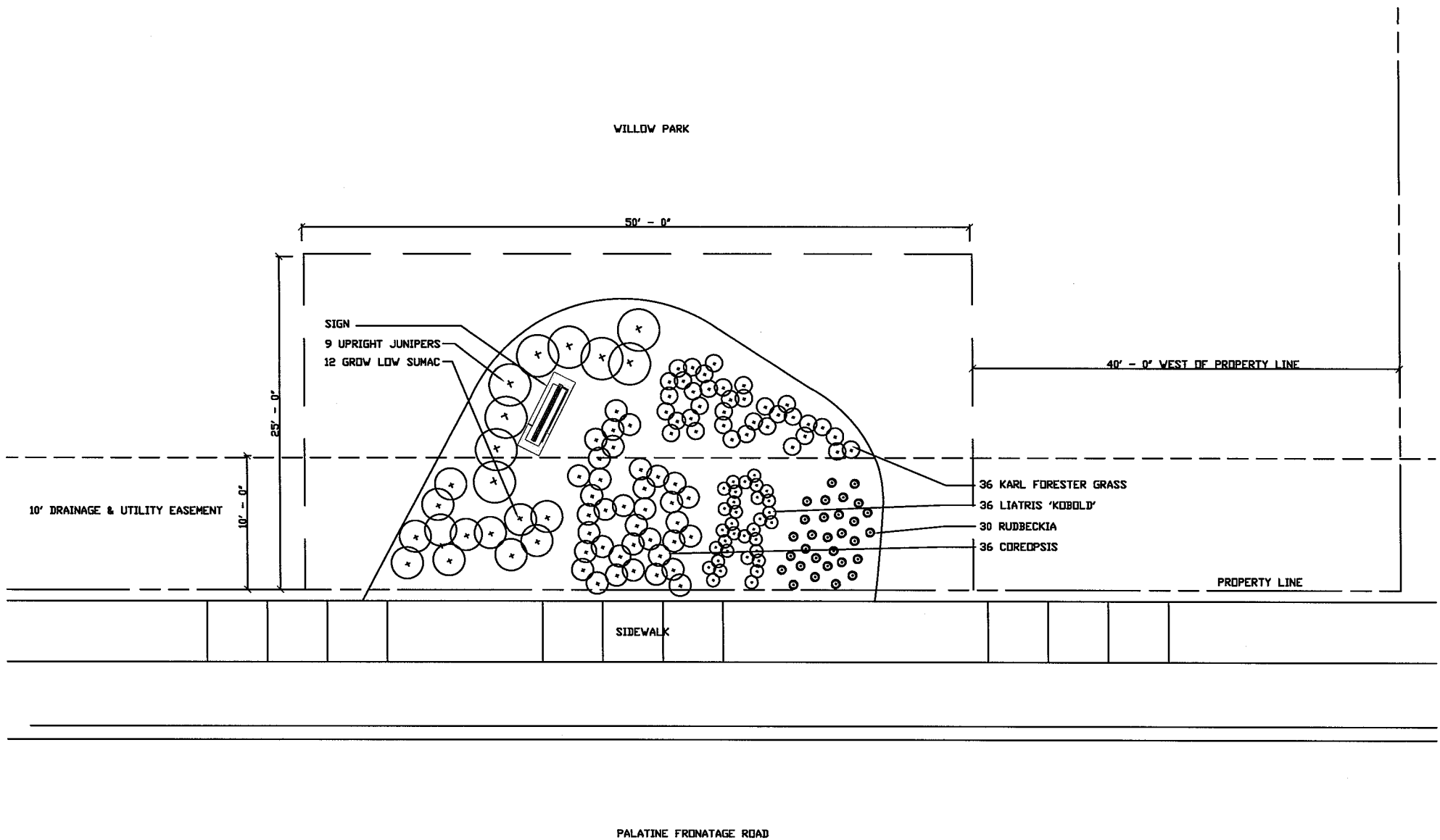
Village shall cause each contractor or subcontractor employed by Village to purchase and maintain insurance of the type specified above. When requested by the Owner, Village shall furnish copies of certificates of insurance and applicable policy endorsement evidencing coverage for each subcontractor.

D. Indemnification

To the fullest extent permitted by law, the Village shall indemnify and hold harmless the Owner and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses including but not limited to legal fees (attorney's and paralegals' fees and court costs), arising out of or resulting from the performance of the Village's work, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, other than the work itself, including the loss of use resulting therefrom and (ii) is caused in whole or in part by any wrongful or negligent act or omission of the Village, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Village shall similarly protect, indemnify and hold and save harmless the Owner and its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Village's breach of any of its obligations under, or Village's default of, any provision of this Agreement or its contract with the Village.



Village of Arlington Heights - Uptown Shopping District



3. Village of Arlington Heights Uptown Shopping District - 1214 E. Palatine Road

Scale: 1" = 10'-0"



Village Board
8/1/2022

Item: Metropolis Theater Air Conditioning Unit - Emergency Purchase

Department: Finance

One of the two 20-ton condensing units of the Metropolis Theater's large HVAC unit is no longer operational. This HVAC unit is 23 years old, and a normal life expectancy for this unit is 20 years. The cost to replace one condensing unit is about \$45,000, but the HVAC unit would still consist of old blower, evaporator, another condenser, and heat exchange components which would have a very limited life. This particular unit only serves parts of the Metropolis Theater's spaces and is not a common area expense for the building. However, this unit does not impact the the ability to put on shows, as the theater space itself is served by another unit. The Theater is responsible for annual HVAC maintenance costs, but as the owner of the Theater the Village is responsible for this level of repair and replacement. Public Works Staff is recommending that this HVAC unit be replaced. In the meantime, Public Works is working with an HVAC vendor to determine if the remaining condensing unit can keep the Theater cool until a new HVAC can be installed. There is currently a lengthy lead time for a new HVAC unit. The following two bids to replace the 23-year-old HVAC unit were received by Public Works this week:

Paragon Mechanical \$84,996

Atomatic \$65,300

(Additional costs will include a crane to lift the new unit to the roof, and delivery charges)

Due to the existing hot weather conditions, Finance staff recommended that the Village Manager use the emergency purchase provisions outlined in the Village's Purchasing Guidelines to contract with the low bidder, Atomatic for this work.

The Village has set aside funds in the Arts, Entertainment & Events Fund "Reserve for Replacement" for this type of expense. As of December 31, 2021 the reserve amounted to \$809,000. Large future expenses for this aging building will include our proportional share of the roof and elevator replacement costs.

RECOMMENDATION:

It is recommended that the Village Board approve the emergency purchase of a new HVAC unit for the Metropolis Theater in the amount of \$65,300, plus additional costs for crane rental and delivery charges.



**Village Board
8/1/2022**

Item: Permit Fee Waiver - Arlington Heights Park District

Department: Building & Life Safety

Background

The Arlington Heights Park District respectfully requests a waiver of all applicable Village of Arlington Heights Planning and Building Permit and Review fees for the demolition and replacement of the Basketball Court at Prairie Park.

Estimated Fees: \$1590.00

Recommendation

It is recommended that the Village Board grant the Arlington Heights Park District a waiver of the permit and review fees related to the Basketball Court at Prairie Park.

ATTACHMENTS:

Description

Letter

Type

Correspondence



July 20, 2022

Mr. Randy Recklaus
Village Manager
Village of Arlington Heights
33 S. Arlington Heights Road
Arlington Heights, IL 60005

Re: Request for Waiver of Fees – 1681 S. Belmont Ave. Prairie Park **22-897**

Mr. Recklaus:

The Arlington Heights Park District will be entering the Construction phase for demolition and replacement of the Basketball Court at Prairie Park. The project is anticipated to begin in the August 1 and will remove the existing dilapidated court to be replaced with a new court.

Following prior practice, the Arlington Heights Park District respectfully requests the waiver of all applicable Village of Arlington Heights Planning and Building Permit fees and/or all applicable Village review fees. The Park Board of Commissioners and staff appreciate your assistance on this matter.

If you need any additional information, please feel free to contact me at (630) 632-5992. Thank you again for the continued cooperation and support from the Village of Arlington Heights.

Sincerely,

Tyler Quattrocchi
Park Planner



**Village Board
8/1/2022**

Item: Bond Waiver - You Can Be My Angel Foundation

Department: Building & Life Safety

Background

You Can Be My Angel Foundation is requesting a waiver of the bond requirement for their raffle at the Polonaise event taking place August 19 - August 21, 2022 at the Arlington International Racecourse, 2200 Euclid Av. Tickets will be sold during the event from August 19 to August 21, 2022, with the winner being determined August 21 at 7pm.

Recommendation

It is recommended that the Village Board grant a waiver of the bond requirement requested by You Can Be My Angel Foundation.

ATTACHMENTS:

Description

Letter

Type

Correspondence

07/18/2022 Chicago



To Whom it may concern,

You Can Be My Angel Foundations is *registered as a 501(c)(3) non-profit organization* and was formed to help families of children with cancer by easing the financial burden of childhood cancer. By eliminating some of the financial hardships associated with cancer, families can stay focused on the health and well-being of their child.

Every day 100's of children is told they have cancer and costs associated with treatment are enormous. Every one of them has a name, a story and deserves our support. No one (or family) fights alone. The only way we can continue to save lives of these children is with the support from caring individuals such as you and your organization.

Please approve our request of waiver of the bond requirement for "Polonaise" event on August 19th – August 21st at Arlington International Racecourse, 2200 Euclid Ave Arlington Heights, IL.

Sincerely

Katarzyna Romanowska

President of You Can Be My Angel Foundation



5214 W. Lawrence Ave, Chicago, IL 60630

Phone: 773-225-9749, 773-744-5589

www.youcanbemyangel.com

foundation@YouCanBeMyAngel.com



**Village Board
8/1/2022**

Item: Bond Waiver - Misio`n San Juan Diego Parish

Department: Building & Life Safety

Background

Misio`n San Juan Diego Parish is requesting a waiver of the bond requirement for a raffle taking place at their 2022 Festival July 29th thru July 31st, 2022 at 2323 N Wilke Rd. Tickets will be sold from 6:00pm July 29th to 5:30pm July 31st, with the winner being determined July 31st at 6:00pm. Total winnings disbursed will be \$10,000.00.

Recommendation

It is recommended that the Village Board grant a waiver of the bond requirement requested by Misio`n San Juan Diego Parish.

ATTACHMENTS:

Description

Letter

Type

Correspondence



Office of
the Pastor

MISIÓN SAN JUAN DIEGO PARISH

2323 N. Wilke Road, Arlington Heights, IL 60004

July 20, 2022

To Whom It May Concern:

Greetings from Mission San Juan Diego Parish! I hope this letter finds you well.

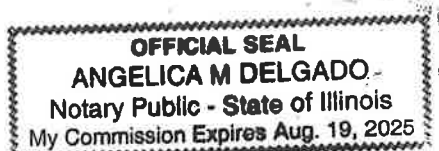
In our 2022 Parish raffle, total winnings disbursed will be \$10,000.00. We have sufficient funds to cover the raffle winnings. Therefore, we are requesting a waiver of bond that is normally required for the raffle license application process.

Thank you for your attention. If you need any more information, please call me at 847-590-9332.

Rev. John W. Dearhammer

Rev. John W. Dearhammer
Pastor, Mission San Juan Diego Parish

Signed before me on 20/July/2022



Angelica M Delgado