



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
June 18, 2024
7:30 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF MEMBERS

IV. APPROVAL OF MINUTES

- A. Village Board 06/03/2024
- B. Committee of the Whole 06/10/2024

V. APPROVAL OF ACCOUNTS PAYABLE

- A. Warrant Register 06/15/2024

VI. RECOGNITIONS AND PRESENTATIONS

- A. Introduction and Oath of Officer - Police K9 Atlas

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 June 18, 2024

Interview of Riley Philips for appointment to the Youth Commission (youth member) term ending April 30, 2025

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. 2024 MFT Street Reconstruction Project - Award

CONSENT LEGAL

- A. IDOT Resolution for Improvement - 2024 Street Reconstruction
- B. HANA Neighborhood Signage and Traffic Flow Improvement - Ordinance
- C. Euclid Avenue Resurfacing - Phase II IGA (City of Rolling Meadows) and Resolution
- D. S Belmont Avenue - No Parking Near Carefree Park - Ordinance
- E. Resolution Further Extending the Term of Sign Variations for an Electronic Billboard Sign (2200 W. Euclid Avenue)
- F. Resolution Approving Class 6B Incentive for Lavax, Inc. (330 W. Campus Drive)
- G. Ordinance - Organized Retail Crime Grant (Flock 2024)
- H. Resolution - Illinois Law Enforcement Training and Standards Board Camera Grant
- I. Ordinance - Organized Retail Crime Grant (fusos)
- J. Resolution – Agreement for Use of Bathrooms at 6 S. Vail During Sounds of Summer Concerts

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 Erin Mercado, at 33 S. Arlington Heights Road, Arlington Heights, Illinois 60005, emercado@vah.com or (847)368-5793.



**Village Board
6/18/2024**

Item: Village Board 06/03/2024

Department: Village Clerk

ATTACHMENTS:

Description	Type
Village Board 06/03/2024	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

June 3, 2024

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: Tinaglia, Shirley, Bertucci, LaBedz, Schwingbeck, Dunnington, and Baldino. Trustee Grasse joined the meeting at 7:41 p.m.

IV. APPROVAL OF MINUTES

A. Committee of the Whole 05/13/2024 Approved

Trustee Tom Schwingbeck moved to approve. Trustee Scott Shirley
Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Bertucci, Dunnington, Hayes, LaBedz, Schwingbeck,
Shirley, Tinaglia

Absent: Grasse

B. Committee of the Whole 05/20/2024 Approved

Trustee Robin LaBedz moved to approve. Trustee Wendy Dunnington
Seconded the Motion.

The Motion: Passed

Ayes: Bertucci, Dunnington, Hayes, LaBedz, Schwingbeck, Shirley, Tinaglia

Abstain: Baldino

Absent: Grasse

C. Village Board 05/20/2024

Approved

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

The Motion: Passed

Ayes: Bertucci, Dunnington, Hayes, LaBedz, Schwingbeck, Shirley, Tinaglia

Abstain: Baldino

Absent: Grasse

V. APPROVAL OF ACCOUNTS PAYABLE

A. Warrant Register 05/30/2024

Approved

Trustee James Bertucci moved to approve in the amount of \$2,362,604.74.
Trustee Richard Baldino Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Bertucci, Dunnington, Hayes, LaBedz, Schwingbeck,
Shirley, Tinaglia

Absent: Grasse

VI. RECOGNITIONS AND PRESENTATIONS

VII. PUBLIC HEARINGS

VIII. CITIZENS TO BE HEARD

Mr. and Mrs. Cevapovic addressed the Board as they are concerned with the number of golf balls landing in and around their property which is across a small road from Rolling Green Country Club. They are concerned for their son's safety in their yard. They have tried multiple times to work with the management of the club, to no avail.

President Hayes noted that the golf course is a private entity and the Village does not have jurisdiction there. Essentially, this is a private dispute.

Mr. Recklaus said there's nothing the Village can do to legally to impose a change as they are operating the golf course within the the bounds of their annexation agreement which was done in 1999. He said he would be happy to call representative of the golf course and share that these concerns were brought up in the Board Meeting to see if they can offer any ideas.

Trustee Bertucci offered that the golf course is owned by a corporation, the local manager may not be able to offer relief, but the corporation might.

IX. OLD BUSINESS

X. CONSENT AGENDA

CONSENT APPROVAL OF BIDS

Trustee Robin LaBedz moved to approve. Trustee Nicolle Grasse Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Bertucci, Dunnington, Hayes, LaBedz, Schwingbeck, Shirley, Tinaglia

- | | | |
|----|--|----------|
| A. | Roof Repair & Replacement at Public Works Building - Award | Approved |
| | | |
| B. | Pop Factory Historical Building - Front Facade Masonry Restoration - Award | Approved |

CONSENT LEGAL

- | | | |
|----|---|----------|
| A. | Ordinance - Amendment to Comp Plan - 2201 N. Chestnut Townhomes | Approved |
|----|---|----------|

Trustee Robin LaBedz moved to approve 2024-33. Trustee Nicolle Grasse Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Bertucci, Dunnington, Hayes, LaBedz, Schwingbeck, Shirley

Abstain: Tinaglia

- | | | |
|----|---|----------|
| B. | Ordinance - Rezoning - 2201 N. Chestnut Townhomes | Approved |
|----|---|----------|

Trustee Robin LaBedz moved to approve 2024-34. Trustee Nicolle Grasse Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Bertucci, Dunnington, Grasse, Hayes, LaBedz, Schwingbeck, Shirley

Abstain: Tinaglia

- | | | |
|----|---|----------|
| C. | Resolution - Preliminary Plat of Subdivision - 2201 N. Chestnut Townhomes | Approved |
|----|---|----------|

Trustee Robin LaBedz moved to approve R2024-17. Trustee Nicolle Grasse Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Bertucci, Dunnington, Grasse, Hayes, LaBedz, Schwingbeck, Shirley

Abstain: Tinaglia

- D. Ordinance - Special Use & Variations - 2201 N. Chestnut Townhomes Approved

Trustee Robin LaBedz moved to approve 2024-35. Trustee Nicolle Grasse Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Bertucci, Dunnington, Grasse, Hayes, LaBedz, Schwingbeck, Shirley

Abstain: Tinaglia

CONSENT REPORT OF THE VILLAGE MANAGER

CONSENT APPOINTMENTS

- A. Appointment of Ken Kiefer as Housing Commission Chairman Approved

Trustee Robin LaBedz moved to approve. Trustee Nicolle Grasse Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Bertucci, Dunnington, Grasse, Hayes, LaBedz, Schwingbeck, Shirley, Tinaglia

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

XIII. LEGAL

- A. Ordinance Amending the Village Code regarding the Indemnification of Village Officials Approved

Resident Melissa Cayer asked for this item to be pulled from the Consent Agenda wishing for it to be explained.

Mr. Recklaus said the Ordinance clarifies a long standing practice whereby the Village will defend an employee or official from litigation if the person is sued for performing legal functions within the scope of their job.

President Hayes explained the word indemnification means to make whole. Employees would not have to fund their defense or pay penalties if identified in a lawsuit.

Trustee Scott Shirley moved to approve 2024-36. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Bertucci, Dunnington, Grasse, Hayes, LaBedz, Schwingbeck, Shirley, Tinaglia

XIV. REPORT OF THE VILLAGE MANAGER

XV. APPOINTMENTS

XVI. PETITIONS AND COMMUNICATIONS

XVII. ADJOURNMENT

Trustee Richard Baldino moved to adjourn at 7:45 p.m. Trustee Jim Tinaglia Seconded the Motion.

The Motion: Passed

Ayes: Baldino, Bertucci, Dunnington, Grasse, Hayes, LaBedz, Schwingbeck, Shirley, Tinaglia



Village Board
6/18/2024

Item: Committee of the Whole 06/10/2024

Department: Village Clerk

ATTACHMENTS:

Description	Type
Committee of the Whole 06/10/2024	Minutes



MINUTES

President and Board of Trustees
Village of Arlington Heights
Committee-of-the-Whole
Board Room
Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005
June 10, 2024
7:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

President Hayes congratulated newly appointed State Representative Grasse. Trustee Grasse (Representative Grasse) thanked President Hayes and said she looked forward to serving the community in this new capacity.

III. ROLL CALL

President Hayes and the following Trustees responded to roll: Baldino, Dunnington, Schwingbeck, Bertucci, Tinaglia, Grasse, LaBedz and Shirley.

Also present were: Diana Mikula, Charles Witherington-Perkins, Nora Boyer and Becky Hume.

IV. NEW BUSINESS

- A. Public Hearing - 2024 Draft Annual Action Plan & 2020-2024 Consolidated Plan Amendments

Trustee Baldino moved to open the Public Hearing. Trustee LaBedz seconded the motion. The motion carried unanimously.

Charles Witherington-Perkins stated this is the first of two public hearings. After tonight the Plan will go to a 30-day public comment period and then there will be a second Public Hearing in July. At that point the Board would take action on adopting the recommendations and we would forward these plans to the approved budget. This particular Plan is the on the Federal Fiscal year cycle which begins October 1st.

Public Service Requests

Nora Boyer walked through each of the individual requests for the CDBG

Budget, part of the Annual Action Plan. The applications are for the 2024-2025 program. Full applications were in the meeting packets (attached to the Agenda). There were no applications from agencies that were not funded during the current year.

Expenditures		2023-2024 CDBG	2024-2025
Public Services (2024-2025 optional 15% cap: \$53,100)		Grant Allocations	Grant Requests
1 Family Forward	Housing and Mentoring Support	\$ 3,000	\$ 3,500
2 Children's Advocacy Center	Safe from the Start	\$ 3,500	\$ 6,000
3 Connections to Care	Connections to Care	\$ 4,000	\$ 5,000
4 Life Span	Operating Support/Victims of Domestic Violence	\$ 3,500	\$ 7,000
Resources for Community Living	Affordable Housing Options and Support	\$ 5,000	\$ -
5 WINGS	Emergency Shelter	\$ 6,500	\$ 7,000
6 Suburban Primary Health Care Council	Access to Care - Subsidized Medical Services	\$ 6,000	\$ 7,000
7 NW CASA - Sexual Assault Program	Sexual Violence Intervention Program	\$ 3,500	\$ 10,000
8 Journeys The Road Home	Homeless Services	\$ 9,300	\$ 10,000
9 Northwest Compass	Housing Counseling and Assistance	\$ 4,500	\$ 30,000
10 Arlington Hts. Park District	Children At Play Program	\$ -	\$ 50,000
		\$ 48,800	\$ 135,500
Construction (2024-2025 available: \$222,688)			
11 Clearbrook	Group Home Renovations	\$31,560 funded from #14 below	\$ 41,656
12 Little City Foundation	Group Home Renovations	\$24,221 funded from #14 below	\$ 29,048
13 Shelter Inc.	Group Home Renovations	\$ -	\$ 5,250
Glenkirk	Group Home Renovations	\$47,035 funded from #14 below	\$ -
14 VAH Group Home Rehab Program	Group Home Renovations Grant Program	\$ 115,000	\$ 170,000
15 VAH Single Family Rehab Loan Program (est. expenditures)	Single Family Rehabilitation Loan Program	\$ 57,419	\$ 100,000
16 VAH Public Infrastructure	Street Resurfacing or other Infrastructure	\$ 125,000	\$ 150,000
		\$ 297,419	\$ 495,954
Administration (2024-2025 cap: \$68,400)			
17 CDBG Program Administration	Salary and soft costs of administration	\$ 64,800	\$ 68,400.00
		\$ 64,800	\$ 68,400.00

Construction Project Requests

The Village consolidates some requests under an umbrella for group-home renovations and administers them through the Housing Commission. Currently this year there is \$115,000 in the group-home renovation program for those projects which are being done by Clearbrook, Little City, Glenkirk and Shelter Inc. For next year, the request for the umbrella group home renovation program is \$170,000. The Housing Commission has also requested renewal of the Single-Family Rehabilitation Program. The Public Infrastructure project is coordinated between the Planning Department and the Engineering Division for street resurfacing in low and moderate-income group areas that are approved by HUD for CDBG funding. The final request is for CDBG Administration which is a capped amount of 20% of the available funds.

Mr. Perkins said one agency from last year did not re-submit this year. The Children at Play (CAP) program was funded last year through the General Fund, not CDBG monies. This allows for staff's recommendations to fully fund and/or increase some funding to the other agencies. The CAP program is a joint agreement between the Village, the Park District and the three elementary school districts to provide before and after school care for children. Originally it was 100% funded from CDBG and then gradually it became 50/50 until last year when it became fully funded from the General Fund.

HUD has asked us to try to increase the amount of grants to agencies and not have so many small ones, so this actually helps us meet and get towards that goal. The CDBG Budget and funding program is not meant to be a social service funding program, it is supposed to be a brick-and-mortar program and so has strict restrictions on the use of CDBG funds for public

service activities. We can only use 15% of the program income on public service activities so that is a maximum of about \$51,300. We increased the construction amounts a little bit because we know construction costs are increasing. There is a higher need in the group homes under single family rehab program this year.

Ms. Boyer explained there is a Five-Year Consolidated Plan and then there are Annual Action Plans under that Five-Year Plan for each of the five years. The proposed substantial amendments would amend the Five-Year Plan which was written in 2019. At that time, there was a possibility of a small rental rehab program and a modest economic development project that could be funded by CDBG funds. These did not end up happening. In addition, the Village received a grant in the CDBG-COVID funds for economic development and in the last few years there's been and the emphasis on inclusionary housing. The rental preservation project did not come forward either. The proposed amendments are to remove that economic development and rental preservation from the Consolidated Plan so it reflects what actually occurred. The second Public Hearing is scheduled for July 15th.

Trustee Tinaglia suggested including the Library in the CAP program. It seems like a natural fit and that they would want to participate.

President Hayes said as far as he knew, the Library had not been asked to participate in the CAP program for programming or funding. The Park District, School Districts and Village have been supporting this program for about the last 30 years. Mr. Perkins agreed saying historically it's been the Park District providing the staff, the schools providing the facilities and the Village providing the funding for the scholarships which this year has jumped significantly, and we anticipate that it could go even higher as District 25 is now providing full year full day kindergarten.

Trustee Tinaglia suggested maybe it would be worth a dialogue with the Library Board because there is a captive audience of young people. Maybe they could find a way to participate, and learn what a wonderful library we have.

Trustee Bertucci thinks it's a good allocation and complimented staff for presenting a good mix and a good blend of all these organizations.

Trustee Grasse asked why Northwest Compass asked for \$30,000 as their request was significantly higher than some of the other agencies' requests (although other agencies asked for more than they received as well). Mr. Perkins said historically they have requested a large amount.

Sonia Ivanov, Executive Director of NW Compass, explained they requested this amount because they are trying to get a 25% match incentive, otherwise they won't even be able to support the housing program that they have. Housing options in the area have increased in price. They provide housing assistance and counseling to families.

President Hayes thanked the agencies for the work they do in assisting Arlington Heights and our community.

Trustee Tinaglia moved to close the Public Hearing. Trustee Schwingbeck seconded the motion. The motion carried unanimously.

V. OTHER BUSINESS

VI. PUBLIC COMMENTS

VII. ADJOURNMENT

Trustee LaBedz moved to adjourn at 7:31 p.m. Trustee Bertucci seconded the motion. The motion carried unanimously.

Becky Hume
Village Clerk



Village Board
6/18/2024

Item: Warrant Register 06/15/2024

Department: Village Clerk

ATTACHMENTS:

Description

Warrant Register 06/15/2024

Type

Warrant Register



**VILLAGE OF ARLINGTON
HEIGHTS
WARRANT REGISTER FOR
CHECK DATE: 6/15/2024**

Fund	Fund Description	Total Transaction Amount
101	GENERAL FUND	\$428,545.27
227	FOREIGN FIRE INS TAX FUND	\$9,277.01
231	CRIMINAL INVESTIGATION FD	\$2,866.97
235	MUNICIPAL PARKG OPR FUND	\$174,839.07
263	TIF IV	\$2,032.50
266	HICKORY KENSINGTON TIF	\$8,252.00
267	SOUTH ARL HTS RD TIF	\$6,272.50
401	CAPITAL PROJECTS FUND	\$1,069,812.63
426	STORM WATER CONTROL FUND	\$7,762.50
505	WATER AND SEWER FUND	\$334,786.37
506	LEAD SERVICE LINE REPL FUND	\$17,077.45
511	SOLID WASTE FUND SWANCC	\$167,785.00
515	ARTS ENTERT & EVENTS FUND	\$15,587.50
605	HEALTH INSURANCE FUND	\$1,185,958.48
615	WORKERS COMPENSATION INS	\$3,549.79
621	FLEET OPERATIONS FUND	\$15,979.64
625	TECHNOLOGY FUND	\$63,509.51
715	GUARANTY DEPOSITS FUND	\$2,200.00
TOTAL ALL FUNDS		\$3,516,094.19

VILLAGE OF ARLINGTON HEIGHTS
WARRANT REGISTER
CHECK DATE: 6/15/2024

Department 0000

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
NON DEPARTMENTAL					
307231	101-0000-140500-	MURNANE PAPER CO	OFFICE SUPPLIES	\$59.40	\$59.40
307241	715-0000-220930-	FORTIS	BOND REFUND REC-003597-2024	\$200.00	\$200.00
307242	715-0000-220930-	HTG ARLINGTON, LP	BOND REFUND REC-001681-2024	\$600.00	\$600.00
307243	715-0000-220930-	J&J Pavement Repairs, Inc.	BOND REFUND REC-003593-2024	\$200.00	\$200.00
307244	715-0000-220930-	Lynn Sommer	BOND REFUND REC-003592-2024	\$200.00	\$200.00
307245	715-0000-220930-	MARIO LEW	BOND REFUND REC-003596-2024	\$200.00	\$200.00
307246	715-0000-220930-	MICHAEL WINKOWSKI	BOND REFUND REC-003598-2024	\$200.00	\$200.00
307247	715-0000-220930-	S&H Paving Inc	BOND REFUND REC-003481-2024	\$200.00	\$200.00
307248	715-0000-220930-	S&H Paving Inc	BOND REFUND REC-003594-2024	\$200.00	\$200.00
307249	715-0000-220930-	Scott Dunning	BOND REFUND REC-003595-2024	\$200.00	\$200.00
307253	505-0000-120250-	ROBLEE, ANDREW	WATER REFUND	\$123.38	\$123.38
902319	605-0000-471230-	BLUE CROSS BLUE SHIELD OF ILLINOIS	MEDICAL/DENTAL CLAIMS 5/1-5/15	(\$13,195.66)	(\$13,195.66)

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER

CHECK DATE: 6/15/2024

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
					\$3,825.82
902322	101-0000-210940-	EMPLOYEE BENEFITS CORP	HEALTH/DEPENDENT CARE FSA	\$1,500.00	
902322	101-0000-210940-	EMPLOYEE BENEFITS CORP	HEALTH/DEPENDENT CARE FSA	\$2,325.82	
					(\$65,340.89)
902325	605-0000-471230-	BLUE CROSS BLUE SHIELD OF ILLINOIS	MEDICAL/DENTAL 5/16-5/31	(\$65,340.89)	
					\$6,041.56
902327	101-0000-210940-	EMPLOYEE BENEFITS CORP	HEA	\$535.60	
902327	101-0000-210940-	EMPLOYEE BENEFITS CORP	HEA	\$5,505.96	
			DEPARTMENT 0000 TOTAL:	(\$66,286.39)	

VILLAGE OF ARLINGTON HEIGHTS
WARRANT REGISTER
CHECK DATE: 6/15/2024

Department 0101

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
BOARD OF TRUSTEES ADMIN					
307283	101-0101-530050-	SUMMIT PRINT SOLUTIONS	PRINTING SERVICES	\$82.00	\$82.00
DEPARTMENT 0101 TOTAL:				\$82.00	

VILLAGE OF ARLINGTON HEIGHTS
WARRANT REGISTER
CHECK DATE: 6/15/2024

Department 0201

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
INTEGRATED SERVICES ADMIN					
307147	101-0201-522700-	AT & T MOBILITY	ACCT 232106787838	\$100.00	\$100.00
307177	101-0201-522100-	FASTSIGNS	PRINTING SERVICES	\$573.36	\$573.36
307227	101-0201-522020-	MORRISON ASSOCIATES LTD	DUES	\$2,875.00	\$2,875.00
307240	101-0201-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$184.28	\$184.28
307283	101-0201-522100-	SUMMIT PRINT SOLUTIONS	PRINTING SERVICES	\$195.00	\$195.00
307310	101-0201-522700-	VERIZON WIRELESS	ACCT 88534852600001	\$192.82	\$192.82
DEPARTMENT 0201 TOTAL:				\$4,120.46	

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER

CHECK DATE: 6/15/2024

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
HUMAN RESOURCES ADMIN					
					\$93.17
307138	101-0301-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	\$86.18	
307138	101-0301-540700-	AMAZON COM CAPITAL SERVICES	EVENT SUPPLIES	\$6.99	
					\$3,549.79
307284	615-0301-520500-	TARGET SOLUTIONS LEARNING LLC	OFFICE EQUIPMENT	\$3,549.79	
					\$47.29
307302	101-0301-522700-	VERIZON WIRELESS	ACCT 2854404900001	\$47.29	
					\$282,679.15
902318	605-0301-520600-	HMO ILLINOIS	JUNE 2024 PREMIUM	\$282,679.15	
					\$388,100.12
902319	605-0301-542750-	BLUE CROSS BLUE SHIELD OF ILLINOIS	MEDICAL/DENTAL CLAIMS 5/1-5/15	\$358,701.10	
902319	605-0301-542770-	BLUE CROSS BLUE SHIELD OF ILLINOIS	MEDICAL/DENTAL CLAIMS 5/1-5/15	\$29,399.02	
					\$473,675.90
902325	605-0301-542750-	BLUE CROSS BLUE SHIELD OF ILLINOIS	MEDICAL/DENTAL 5/16-5/31	\$454,426.74	
902325	605-0301-542770-	BLUE CROSS BLUE SHIELD OF ILLINOIS	MEDICAL/DENTAL 5/16-5/31	\$19,249.16	
					\$120,039.86
902326	605-0301-520550-	BLUE CROSS BLUE SHIELD OF ILLINOIS	ADMIN FEES	\$120,039.86	
DEPARTMENT 0301 TOTAL:				\$1,268,185.28	

Department 0301

VILLAGE OF ARLINGTON HEIGHTS
WARRANT REGISTER
CHECK DATE: 6/15/2024

Department 0501

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
FINANCE ADMIN					
307138	101-0501-530050-	AMAZON COM CAPITAL SERVICES	KITCHEN EQUIPMENT	\$294.95	\$294.95
307240	101-0501-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$267.87	\$267.87
307263	101-0501-522050-	POSTMASTER ARLINGTON HEIGHTS	PERMIT FEE BR 184000	\$320.00	\$320.00
307274	505-0501-522100-	SEBIS DIRECT INC	PRINTING SERVICES	\$1,221.10	\$1,221.10
307283	101-0501-530050-	SUMMIT PRINT SOLUTIONS	OFFICE SUPPLIES	\$13.50	\$13.50
307288	101-0501-522020-	THOMSON REUTERS-WEST	SUBSCRIPTION	\$125.38	\$125.38
307297	101-0501-522700-	VERIZON WIRELESS	ACCT 38508581800001	\$47.29	\$47.29
902328	505-0501-522050-	SEBIS DIRECT INC	POSTAGE	\$4,253.00	\$4,253.00
902329	101-0501-522050-	CITIBANK	MAY POSTAGE	\$4,297.42	\$4,297.42
DEPARTMENT 0501 TOTAL:				\$10,840.51	

VILLAGE OF ARLINGTON HEIGHTS
WARRANT REGISTER
CHECK DATE: 6/15/2024

Department 0601

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
INFORMATION TECHNOLOGY ADMIN					
					\$9.49
307138	625-0601-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	\$9.49	
					\$275.00
307154	625-0601-521655-	CADD MICROSYSTEMS, INC.	OFFICE EQUIPMENT	\$275.00	
					\$4,623.00
307163	625-0601-521650-	COMCAST PROCESSING CENTER	ACCT 907065060	\$4,623.00	
					\$25,000.00
307259	625-0601-550100-	PAYMENTUS CORPORATION	PROFESSIONAL SERVICES	\$25,000.00	
					\$1,400.00
307291	625-0601-550100-	TYLER TECHNOLOGIES INC	COMPUTERSDP & WORD PROC.	\$1,400.00	
					\$9,800.00
307296	625-0601-550100-	VELOSIMO, INC	OFFICE EQUIPMENT	\$9,800.00	
					\$266.23
307301	625-0601-521650-	VERIZON WIRELESS	ACCT 78036610800001	\$266.23	
					\$851.07
307305	625-0601-521650-	VERIZON WIRELESS	ACCT 98726153700001	\$851.07	
					\$2,114.36
307306	625-0601-521650-	VERIZON WIRELESS	ACCT 685000580500001	\$2,114.36	
					\$19,170.36
902324	625-0601-520050-	MUNICIPAL GIS PARTNERS INC	GIS SERVICES	\$19,170.36	
			DEPARTMENT 0601 TOTAL:	\$63,509.51	

VILLAGE OF ARLINGTON HEIGHTS
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Department 1018

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
BOARDS & COMM SPECIAL EVENTS					
307177	515-1018-540550-	FASTSIGNS	PRINTING SERVICES	\$147.10	\$147.10
307205	515-1018-540550-	JOHN HERSEY HIGH SCHOOL	SWING INTO SPRING VOLUNTEERS	\$300.00	\$300.00
307262	515-1018-540550-	PESCHES FLOWER SHOP	SWING INTO SPRING SUPPLIES	\$45.58	\$285.46
307262	515-1018-540550-	PESCHES FLOWER SHOP	SWING INTO SPRING SUPPLIES	\$239.88	
307269	515-1018-540550-	ROBIN J BENGTSON	SWING INTO SPRING ENTERTAINMENT	\$475.00	\$475.00
DEPARTMENT 1018 TOTAL:				\$1,207.56	

VILLAGE OF ARLINGTON HEIGHTS
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Department 2005

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
SPECIAL EVENTS METROPOLIS THTR					
					\$124.99
307138	515-2005-550550-	AMAZON COM CAPITAL SERVICES	METROPOLIS EQUIPMENT	\$124.99	
				DEPARTMENT 2005 TOTAL:	\$124.99

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
POLICE DEPT ADMIN					
					\$38.00
307130	101-3001-530050-	A & E RUBBER STAMP CORP	OFFICE SUPPLIES	\$38.00	
					\$327.11
307131	101-3001-521650-	ACCURATE DOCUMENT DESTRUCTION	SHREDDING SERVICES	\$327.11	
					\$110.60
307132	101-3001-533250-	ACEK9	K9 SUPPLIES	\$110.60	
					\$1,055.00
307164	101-3001-521650-	COMPASSION FUNERAL SERVICES INC	PROFESSIONAL SERVICES	\$320.00	
307164	101-3001-521650-	COMPASSION FUNERAL SERVICES INC	PROFESSIONAL SERVICES	\$320.00	
307164	101-3001-521650-	COMPASSION FUNERAL SERVICES INC	PROFESSIONAL SERVICES	\$415.00	
					\$1,858.51
307165	101-3001-521020-	CONVERGINT TECHNOLOGIES LLC	EQUIPMENT MAINTENANCE	\$1,858.51	
					\$77.67
307168	101-3001-533300-	CZERNECKI, GREGORZ J	EVENT SUPPLIES	\$77.67	
					\$82.43
307173	101-3001-522030-	EDMONDSON, SEAN	TRAVEL & TRAINING	\$82.43	
					\$4,170.00
307176	101-3001-520150-	ERNEST R BLOMQUIST PC	LEGAL SERVICES	\$4,170.00	
					\$100.00
307194	101-3001-522020-	IL DEPARTMENT OF AGRICULTURE	DUES	\$100.00	
					\$1,790.00
307199	101-3001-522030-	IL TACTICAL OFFICERS ASSOC	TRAVEL & TRAINING	\$895.00	
307199	101-3001-522030-	IL TACTICAL OFFICERS ASSOC	TRAVEL & TRAINING	\$895.00	

Department 3001

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
					\$616.55
307204	101-3001-530350-	JG UNIFORMS	CLOTHING & APPAREL	\$54.00	
307204	101-3001-530350-	JG UNIFORMS	CLOTHING & APPAREL	\$100.85	
307204	101-3001-530350-	JG UNIFORMS	CLOTHING & APPAREL	\$148.50	
307204	101-3001-530350-	JG UNIFORMS	CLOTHING & APPAREL	\$313.20	
					\$30,313.00
307225	401-3001-550150-	MINUTEMAN SECURITY TECHNOLOGIES	POLICE EQUIPMENT & SUPPLY	\$2,108.00	
307225	401-3001-550150-	MINUTEMAN SECURITY TECHNOLOGIES	POLICE EQUIPMENT & SUPPLY	\$28,205.00	
					\$28.60
307233	101-3001-521650-	NORTHERN IL POLICE ALARM SYSTEM (NIPAS)	PROPERTY SERVICES	\$28.60	
					\$4,256.10
307266	101-3001-533250-	PVP COMMUNICATIONS	POLICE EQUIPMENT & SUPPLY	\$4,256.10	
					\$380.00
307275	101-3001-522030-	SEFTON, CHRISTOPHER	TRAVEL & TRAINING	\$380.00	
					\$3,195.00
307286	101-3001-522030-	TEXAS A&M ENGINEERING EXTENSION SERVICE (TEEX)	TRAVEL & TRAINING	\$3,195.00	
			DEPARTMENT 3001 TOTAL:	\$48,398.57	

VILLAGE OF ARLINGTON HEIGHTS
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Department 3003

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
POLICE DEPT CRIMINAL INVEST					
					\$369.45
307148	231-3003-540110-	AVALOS, RODOLFO	TRAVEL AND TRAINING	\$369.45	
					\$1,160.00
307191	231-3003-540010-	HEFFERNAN, JEFFREY	CLOTHING & APPAREL	\$1,160.00	
					\$151.00
307198	231-3003-540010-	IL SECRETARY OF STATE	VEHICLE REGISTRATION	\$151.00	
					\$1,186.52
307254	231-3003-540010-	PARTNERS & PAWS VETERINARY SERVICES	VETERINARY SERVICES	\$18.21	
307254	231-3003-540010-	PARTNERS & PAWS VETERINARY SERVICES	VETERINARY SERVICES	\$25.50	
307254	231-3003-540010-	PARTNERS & PAWS VETERINARY SERVICES	VETERINARY SERVICES	\$55.42	
307254	231-3003-540010-	PARTNERS & PAWS VETERINARY SERVICES	VETERINARY SERVICES	\$266.20	
307254	231-3003-540010-	PARTNERS & PAWS VETERINARY SERVICES	VETERINARY SERVICES	\$821.19	
DEPARTMENT 3003 TOTAL:				\$2,866.97	

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
FIRE ADMIN					
					\$72.00
307134	101-3501-521110-	ACTIVE LOCK AND KEY LTD	SERVICE BUILDING MAINTENANCE	\$72.00	
					\$259.96
307138	101-3501-530050-	AMAZON COM CAPITAL SERVICES	FIRE EQUIPMENT AND SUPPLY	\$13.98	
307138	101-3501-531650-	AMAZON COM CAPITAL SERVICES	FIRE EQUIPMENT AND SUPPLY	\$89.98	
307138	101-3501-531650-	AMAZON COM CAPITAL SERVICES	FIRE EQUIPMENT AND SUPPLY	\$156.00	
					\$7.10
307155	101-3501-522150-	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$7.10	
					\$100.00
307178	101-3501-522020-	FIRE INVESTIGATORS STRIKE FORCE	DUES	\$100.00	
					\$8,975.68
307181	101-3501-533500-	FLEXICARE INC	MEDICAL SUPPLIES	\$360.00	
307181	101-3501-533500-	FLEXICARE INC	MEDICAL SUPPLIES	\$8,615.68	
					\$10.00
307200	101-3501-522030-	ILLINOIS FIRE SERVICE ADMINISTRATIVE PROFESSIONALS	TRAVEL & TRAINING	\$10.00	
					\$430.12
307236	101-3501-521020-	NORTHWEST CENTRAL DISPATCH SYS	EQUIPMENT MAINTENANCE	\$430.12	
					\$280.98
307240	101-3501-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$36.79	
307240	101-3501-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$244.19	
					\$1,900.27
307260	101-3501-533500-	PENNCARE	MEDICAL SUPPLIES	\$251.69	
307260	101-3501-533500-	PENNCARE	MEDICAL SUPPLIES	\$453.10	
307260	101-3501-533500-	PENNCARE	MEDICAL SUPPLIES	\$1,195.48	

Department 3501

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
					\$195.50
307267	101-3501-521160-	R H MEDICAL	MEDICAL OXYGEN	\$195.50	
					\$1,010.40
307289	101-3501-530350-	TODAY'S UNIFORMS	CLOTHING & APPAREL	\$31.90	
307289	101-3501-530350-	TODAY'S UNIFORMS	CLOTHING & APPAREL	\$56.95	
307289	101-3501-530350-	TODAY'S UNIFORMS	CLOTHING & APPAREL	\$105.90	
307289	101-3501-530350-	TODAY'S UNIFORMS	CLOTHING & APPAREL	\$149.90	
307289	101-3501-530350-	TODAY'S UNIFORMS	CLOTHING & APPAREL	\$157.90	
307289	101-3501-530350-	TODAY'S UNIFORMS	CLOTHING & APPAREL	\$157.90	
307289	101-3501-530350-	TODAY'S UNIFORMS	CLOTHING & APPAREL	\$349.95	
					\$218.78
307294	101-3501-521110-	UP AND ADAM SERVICE SUPPLY	EQUIPMENT MAINTENANCE	\$218.78	
					\$918.17
307298	101-3501-522700-	VERIZON WIRELESS	ACCT 44205897800001	\$918.17	
					\$297.99
307314	101-3501-521110-	ZEP MANUFACTURING CO	JANITORIAL SUPPLIES	\$297.99	
			DEPARTMENT 3501 TOTAL:	\$14,676.95	

VILLAGE OF ARLINGTON HEIGHTS
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Department 3701

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
FOREIGN FIRE INSURANCE ADMIN					
					\$8,640.00
307181	227-3701-550150-	FLEXICARE INC	MEDICAL SUPPLIES	\$540.00	
307181	227-3701-550150-	FLEXICARE INC	MEDICAL SUPPLIES	\$8,100.00	
					\$122.21
307210	227-3701-550150-	LIMBERS, SCOTT	REIMBURSEMENT	\$122.21	
					\$514.80
307230	227-3701-550150-	MUNICIPAL EMERGENCY SERVICES	FIRE EQUIPMENT	\$514.80	
DEPARTMENT 3701 TOTAL:				\$9,277.01	

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
PLANNING PLANNING					
307166	101-4001-533050-	CROWN TROPHY	ARTS COMMISSION AWARDS	\$128.00	\$128.00
307177	101-4001-540410-	FASTSIGNS	PRINTING SERVICES	\$285.00	\$285.00
307183	101-4001-540400-	FRANCE MEDIA INC	ADVERTISING	\$3,995.00	\$3,995.00
307209	101-4001-521650-	LEGRAND REPORTING & VIDEO SERVICES	TRANSCRIBING SERVICES	\$158.00	\$333.00
307209	101-4001-521650-	LEGRAND REPORTING & VIDEO SERVICES	TRANSCRIBING SERVICES	\$175.00	
307218	101-4001-540400-	MERTES, MICHAEL	TRAVEL AND TRAINING	\$1,188.09	\$1,188.09
307228	266-4001-520050-	MOSTARDI PLATT	PROFESSIONAL SERVICES	\$2,655.00	\$2,655.00
307257	266-4001-520050-	PATRICK ENGINEERING, INC	PROFESSIONAL SERVICES	\$5,597.00	\$5,597.00
307261	101-4001-540400-	PERKINS CHARLES WITHERINGTON	TRAVEL AND TRAINING	\$2,556.26	\$2,556.26
307268	263-4001-520050-	RJN GROUP INC	PROFESSIONAL SERVICES	\$2,032.50	\$8,305.00
307268	267-4001-550250-	RJN GROUP INC	PROFESSIONAL SERVICES	\$6,272.50	
307283	101-4001-522100-	SUMMIT PRINT SOLUTIONS	PRINTING SERVICES	\$245.00	\$258.50
307283	101-4001-530050-	SUMMIT PRINT SOLUTIONS	PRINTING SERVICES	\$13.50	
					\$47.29

Department 4001

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
307309	101-4001-521650-	VERIZON WIRELESS	ACCT 38042002700001	\$47.29	
DEPARTMENT 4001 TOTAL:				\$25,348.14	

VILLAGE OF ARLINGTON HEIGHTS
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Department 4501

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
BUILDING ADMIN					
					\$63.50
307283	101-4501-522100-	SUMMIT PRINT SOLUTIONS	PRINTING SERVICES	\$13.50	
307283	101-4501-522100-	SUMMIT PRINT SOLUTIONS	PRINTING SERVICES	\$50.00	
					\$35.00
307287	101-4501-520050-	THOMPSON ELEVATOR INSPECTION	PROFESSIONAL SERVICES	\$35.00	
					\$396.11
307307	101-4501-522700-	VERIZON WIRELESS	ACCT 54209747800002	\$396.11	
					\$414.43
307308	101-4501-522700-	VERIZON WIRELESS	ACCT 54209747800001	\$414.43	
			DEPARTMENT 4501 TOTAL:	\$909.04	

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
HEALTH ADMIN					
					\$435.33
307138	101-7001-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	\$25.00	
307138	101-7001-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	\$78.97	
307138	101-7001-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	\$89.51	
307138	101-7001-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	\$117.89	
307138	101-7001-533100-	AMAZON COM CAPITAL SERVICES	NURSING SUPPLIES	\$123.96	
					\$159.50
307140	101-7001-522400-	AMERICAN TAXI	TAXI SUBSIDY	\$159.50	
					\$100.00
307151	101-7001-520250-	BRIGHTER LIFE BEHAVIORAL SERVICES	COUNSELING SUBSIDY	\$100.00	
					\$2,080.00
307179	101-7001-521100-	FLECKS LANDSCAPING	LANDSCAPING SERVICES	\$845.00	
307179	101-7001-521100-	FLECKS LANDSCAPING	LANDSCAPING SERVICES	\$1,235.00	
					\$130.16
307214	101-7001-533100-	MC KESSON MEDICAL SURGICAL	FESTIVAL SUPPLIES	\$100.08	
307214	101-7001-533100-	MC KESSON MEDICAL SURGICAL	NURSING SUPPLIES	\$30.08	
					\$957.30
307281	101-7001-533100-	STERICYCLE	NURSING SUPPLIES	\$957.30	
					\$50.00
307283	101-7001-522100-	SUMMIT PRINT SOLUTIONS	PRINTING SERVICES	\$50.00	
					\$293.54
307303	101-7001-522700-	VERIZON WIRELESS	ACCT 88556712200001	\$293.54	
DEPARTMENT 7001 TOTAL:				\$4,205.83	

Department 7001

VILLAGE OF ARLINGTON HEIGHTS
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Department 7007

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
HEALTH SENIOR SERVICES					
307129	101-7007-540160-	DAVE'S SPECIALTY FOODS	VOLUNTEER RECOGNITION EVENT	\$1,680.00	\$1,680.00
307155	101-7007-522150-	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$31.48	\$31.48
307157	101-7007-540160-	CHINESE INTERCULTURAL, LLC	PROGRAM INSTRUCTIONAL FEE	\$285.00	\$285.00
307158	101-7007-540160-	COLAGROSSI, TRACEY	REIMBURSEMENT	\$48.57	\$48.57
307184	101-7007-540160-	GAYLE J. PIERSON	PROGRAM INSTRUCTIONAL FEE	\$350.00	\$350.00
307187	101-7007-540160-	HAPPINESS HOUR	PROGRAM INSTRUCTIONAL FEE	\$135.00	\$135.00
307188	101-7007-540160-	HARPER COLLEGE	PROGRAM INSTRUCTIONAL FEES	\$340.00	\$340.00
307213	101-7007-540160-	MARQUEE MOVIE PRESENTATIONS LLC	PROGRAM INSTRUCTIONAL FEES	\$175.00	\$175.00
307238	101-7007-540160-	NOTRE DAME COLLEGE PREP	PROGRAM INSTRUCTIONAL FEES	\$700.00	\$700.00
307256	101-7007-540160-	PATRICIA KOZLOWSKI	PROGRAM SUPPLIES	\$55.58	\$55.58
DEPARTMENT 7007 TOTAL:				\$3,800.63	

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
PUBLIC WORKS ADMIN					
					\$2,281.50
307133	101-7101-531750-	ACTIVE ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLIES	\$532.00	
307133	101-7101-531750-	ACTIVE ELECTRICAL SUPPLY CO	LIGHTING SUPPLY	\$462.00	
307133	101-7101-531750-	ACTIVE ELECTRICAL SUPPLY CO	TRAFFIC SUPPLY	\$1,287.50	
					\$5,367.26
307138	101-7101-531650-	AMAZON COM CAPITAL SERVICES	ALFRESCO SUPPLIES	\$75.90	
307138	101-7101-531650-	AMAZON COM CAPITAL SERVICES	BUILDING MAINTENANCE SUPPLY	\$44.45	
307138	101-7101-531650-	AMAZON COM CAPITAL SERVICES	ENGINEERING SUPPLIES	\$73.07	
307138	101-7101-531650-	AMAZON COM CAPITAL SERVICES	KITCHEN EQUIPMENT	\$8.00	
307138	101-7101-531650-	AMAZON COM CAPITAL SERVICES	KITCHEN EQUIPMENT	\$15.00	
307138	101-7101-531650-	AMAZON COM CAPITAL SERVICES	OFFICE EQUIPMENT	\$125.97	
307138	101-7101-531650-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	\$58.48	
307138	401-7101-550200-	AMAZON COM CAPITAL SERVICES	BUILDING MAINTENANCE SUPPLY	\$674.95	
307138	401-7101-550200-	AMAZON COM CAPITAL SERVICES	OFFICE EQUIPMENT	\$42.99	
307138	401-7101-550200-	AMAZON COM CAPITAL SERVICES	OFFICE EQUIPMENT	\$196.27	
307138	401-7101-550200-	AMAZON COM CAPITAL SERVICES	OFFICE EQUIPMENT	\$263.76	
307138	401-7101-550200-	AMAZON COM CAPITAL SERVICES	OFFICE EQUIPMENT	\$279.98	
307138	401-7101-550200-	AMAZON COM CAPITAL SERVICES	OFFICE EQUIPMENT	\$312.00	
307138	401-7101-550200-	AMAZON COM CAPITAL SERVICES	OFFICE EQUIPMENT	\$407.92	
307138	401-7101-550200-	AMAZON COM CAPITAL SERVICES	OFFICE EQUIPMENT	\$790.52	
307138	401-7101-550200-	AMAZON COM CAPITAL SERVICES	OFFICE EQUIPMENT	\$1,998.00	
					\$1,344.98
307141	401-7101-550200-	ANDERSON LOCK	SERVICE BUILDING MAINTNENACE	\$1,344.98	
					\$18,240.35
307142	101-7101-521550-	APEX LANDSCAPING INC	LANDSCAPING SERVICES	\$18,240.35	

Department 7101

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
307143	101-7101-522030-	APWA CHICAGO METRO CHAPTER	TRAVEL & TRAINING	\$170.00	\$170.00
307144	101-7101-521150-	ASTI SAWING INC	CONSTRUCTION SERVICES	\$19,378.98	\$19,378.98
307145	101-7101-522700-	AT & T	ACCT 84759060006156	\$1,111.04	\$1,111.04
307146	101-7101-522700-	AT & T	ACCT 217S667106106	\$2,120.18	\$2,120.18
307150	101-7101-521110-	BIO ONE CHICAGO	PROFESSIONAL SERVICES	\$100.00	\$100.00
307153	101-7101-521360-	C C CARTAGE INC	DISPOSAL SERVICES	\$1,292.50	\$46,149.14
307153	101-7101-521360-	C C CARTAGE INC	DISPOSAL SERVICES	\$44,856.64	
307159	101-7101-522700-	COMCAST CABLE	ACCT 8771100720048998	\$31.50	\$31.50
307167	101-7101-521110-	CRYSTAL MAINTENANCE & MGMT SRVS	CLEANING SERVICES	\$2,480.00	\$35,690.00
307167	101-7101-521110-	CRYSTAL MAINTENANCE & MGMT SRVS	CLEANING SERVICES	\$16,400.00	
307167	101-7101-521110-	CRYSTAL MAINTENANCE & MGMT SRVS	CLEANING SERVICES	\$16,810.00	
307192	101-7101-521550-	HENDRICKSEN ROBERT W COMPANY	LANDSCAPING SERVICES	\$27,745.39	\$27,745.39
307193	101-7101-531800-	HIGH STAR TRAFFIC	TRAFFIC SUPPLIES	\$605.00	\$605.00
					\$126.22

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
307207	101-7101-531550-	JUST FAUCETS	SERVICE BUILDING MAINTENANCE	\$46.00	
307207	101-7101-531550-	JUST FAUCETS	SERVICE BUILDING MAINTENANCE	\$80.22	
					\$162.32
307211	101-7101-531650-	LOWES COMMERCIAL SERVICES	STREET SUPPLY	\$20.86	
307211	101-7101-531650-	LOWES COMMERCIAL SERVICES	STREET SUPPLY	\$28.04	
307211	101-7101-531650-	LOWES COMMERCIAL SERVICES	STREET SUPPLY	\$48.00	
307211	515-7101-533050-	LOWES COMMERCIAL SERVICES	EVENT SUPPLY	\$65.42	
					\$762.00
307217	101-7101-521620-	MERCPAK INC	RECYCLING SERVICES	\$762.00	
					\$4,390.00
307219	401-7101-550200-	METRO DOOR AND DOCK	SERVICE BUILDING MAINTENANCE	\$4,390.00	
					\$263.60
307221	101-7101-531400-	MICHIGAN WEST SHORE	FORESTRY SUPPLY	\$263.60	
					\$162,136.00
307222	235-7101-550250-	MID AMERICAN ELEVATOR CO INC	SERVICES BUILDING MAINTENANCE	\$162,136.00	
					\$1,053.72
307223	515-7101-533050-	MIDWEST GROUNDCOVERS	LANDSCAPING SUPPLIES	\$1,053.72	
					\$12,497.40
307226	101-7101-520050-	MIOVISION TECHNOLOGIES	PROFESSIONAL SERVICES	\$3,818.40	
307226	401-7101-550150-	MIOVISION TECHNOLOGIES	OFFICE EQUIPMENT	\$8,679.00	
					\$16,537.02
307229	401-7101-550200-	MUNCH'S SUPPLY, LLC	BUILDING MAINTENANCE SUPPLY	(\$3,740.50)	
307229	401-7101-550200-	MUNCH'S SUPPLY, LLC	SERVICES BUILDING MAINTENANCE	\$20,277.52	
					\$7,762.50
307250	426-7101-550250-	NICOLE AND PHIL MORRIS	ENHANCED SEWER REBATE	\$7,762.50	
					\$350.00

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
307251	401-7101-550300-	RICHARD SKINNER	BRICK REIMBURSEMENT	\$350.00	
					\$821.50
307252	401-7101-550300-	VINCE PELLETTIERI	SIDEWALK REIMBURSEMENT	\$821.50	
					\$240,000.00
307258	101-7101-521150-	PATRIOT PAVEMENT MAINTENANCE INC	CONSTRUCTION SERVICES	\$40,000.00	
307258	401-7101-550400-	PATRIOT PAVEMENT MAINTENANCE INC	CONSTRUCTION SERVICES	\$200,000.00	
					\$335.83
307262	101-7101-531400-	PESCHES FLOWER SHOP	FORESTRY SUPPLY	\$335.83	
					\$5,832.00
307264	101-7101-521150-	POTHOLE PROS INC	CONSTRUCTION SERVICES	\$5,832.00	
					\$382.50
307265	101-7101-531650-	PRO SAFETY INC	CLOTHING & APPAREL	\$382.50	
					\$77,027.22
307272	101-7101-521150-	SCHROEDER ASPHALT	CONSTRUCTION SERVICES	\$77,027.22	
					\$155.43
307276	101-7101-531400-	SHERWIN ACE HARDWARE	AGRICULTURAL SUPPLIES	\$3.57	
307276	101-7101-531400-	SHERWIN ACE HARDWARE	AGRICULTURAL SUPPLIES	\$79.95	
307276	101-7101-531550-	SHERWIN ACE HARDWARE	CLEANING SUPPLIES	\$9.99	
307276	101-7101-531650-	SHERWIN ACE HARDWARE	STREET SUPPLY	\$7.99	
307276	101-7101-531650-	SHERWIN ACE HARDWARE	STREET SUPPLY	\$9.99	
307276	101-7101-531650-	SHERWIN ACE HARDWARE	STREET SUPPLY	\$15.98	
307276	101-7101-531750-	SHERWIN ACE HARDWARE	TRAFFIC SUPPLY	\$13.98	
307276	101-7101-531850-	SHERWIN ACE HARDWARE	SMALL TOOLS	\$13.98	
					\$748.47
307277	101-7101-531400-	SITEONE LANDSCAPE SUPPLY LLC	AGRICULTURAL SUPPLIES	\$748.47	

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
					\$72.73
307278	101-7101-522700-	SOUND INCORPORATED	PHONE SERVICES	\$72.73	
					\$1,628.93
307280	101-7101-531550-	STANDARD PIPE & SUPPLY INC	BUILDING MAINTENANCE SUPPLY	\$5.68	
307280	101-7101-531550-	STANDARD PIPE & SUPPLY INC	BUILDING MAINTENANCE SUPPLY	\$47.29	
307280	101-7101-531550-	STANDARD PIPE & SUPPLY INC	BUILDING MAINTENANCE SUPPLY	\$62.97	
307280	101-7101-531550-	STANDARD PIPE & SUPPLY INC	PLUMBING SUPPLIES	\$30.63	
307280	101-7101-531550-	STANDARD PIPE & SUPPLY INC	PLUMBING SUPPLIES	\$36.10	
307280	101-7101-531550-	STANDARD PIPE & SUPPLY INC	PLUMBING SUPPLIES	\$59.19	
307280	101-7101-531550-	STANDARD PIPE & SUPPLY INC	PLUMBING SUPPLIES	\$1,270.25	
307280	401-7101-550200-	STANDARD PIPE & SUPPLY INC	SERVICE BUILDING MAINTNENACE	\$116.82	
					\$720.00
307282	515-7101-533050-	SUBURBAN ACCENTS INC	ALFRESCO SUPPLIES	\$720.00	
					\$580.00
307283	101-7101-522100-	SUMMIT PRINT SOLUTIONS	PRINTING SERVICES	\$580.00	
					\$129.20
307285	101-7101-531650-	TERRACE SUPPLY CO	STREET SUPPLY	\$129.20	
					\$4,220.00
307290	101-7101-521010-	TRAFFIC CONTROL CORP	TRAFFIC SUPPLIES	\$4,220.00	
					\$1,604.10
307292	101-7101-531650-	ULINE INC	JANITORIAL SUPPLIES	\$1,326.16	
307292	101-7101-531650-	ULINE INC	SMALL EQUIPMENT	\$277.94	
					\$1,183.98
307299	101-7101-522700-	VERIZON WIRELESS	ACCT 58675303500001	\$1,183.98	
					\$126.44
307304	101-7101-522700-	VERIZON WIRELESS	ACCT 64202486400001	\$126.44	

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
					\$4,580.20
307312	101-7101-521020-	WHITMORE INC	EQUIPMENT MAINTENANCE	\$4,580.20	
					\$1,249.99
307316	101-7101-531450-	ZORO TOOLS INC	JANITORIAL SUPPLIES	\$1,249.99	
					\$223.27
802390	101-7101-522700-	AT & T	ACCT 84734215365273	\$54.27	
802390	101-7101-522700-	AT & T	ACCT 84739443682112	\$54.27	
802390	101-7101-522700-	AT & T	ACCT 84739420624707	\$54.32	
802390	101-7101-522700-	AT & T	ACCT 84759391411742	\$60.41	
					\$21,044.24
802391	101-7101-521500-	COMMONWEALTH EDISON COMPANY	ACCT 3895240100	\$14.66	
802391	101-7101-521500-	COMMONWEALTH EDISON COMPANY	ACCT 1158409000	\$34.70	
802391	101-7101-521500-	COMMONWEALTH EDISON COMPANY	ACCT 6437571222	\$374.20	
802391	101-7101-521500-	COMMONWEALTH EDISON COMPANY	ACCT 8017024000	\$944.51	
802391	101-7101-521500-	COMMONWEALTH EDISON COMPANY	ACCT 4410867000	\$19,676.17	
					\$20,032.41
802392	101-7101-521500-	CONSTELLATION NEW ENERGY INC	ACCT 8063218	\$980.44	
802392	101-7101-521500-	CONSTELLATION NEW ENERGY INC	ACCT 8063218	\$1,411.48	
802392	101-7101-521500-	CONSTELLATION NEW ENERGY INC	ACCT 8063214	\$17,640.49	
					\$18,308.81
802393	101-7101-521500-	NICOR	ACCT 06802945268	\$41.99	
802393	101-7101-521500-	NICOR	ACCT 40178600009	\$189.97	
802393	101-7101-521500-	NICOR	ACCT 19426400008	\$193.27	
802393	101-7101-521500-	NICOR	ACCT 72489260108	\$300.37	

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
802393	101-7101-521500-	NICOR	ACCT 38178600003	\$341.55	
802393	101-7101-521500-	NICOR	ACCT 28178600004	\$407.06	
802393	101-7101-521500-	NICOR	ACCT 15839647334	\$430.65	
802393	101-7101-521500-	NICOR	ACCT 58401600000	\$515.33	
802393	101-7101-521500-	NICOR	ACCT 94830700004	\$532.12	
802393	101-7101-521500-	NICOR	ACCT 38096400007	\$754.65	
802393	101-7101-521500-	NICOR	ACCT 53278600001	\$1,367.04	
802393	101-7101-521500-	NICOR	ACCT 97034457784	\$1,927.84	
802393	101-7101-521500-	NICOR	ACCT 25422686599	\$4,675.71	
802393	101-7101-521500-	NICOR	ACCT 55616726109	\$6,631.26	
					\$180,924.48
902320	401-7101-550300-	BUILDERS PAVING LLC	CONSTRUCTION SERVICES	\$180,924.48	\$621,369.44
902330	401-7101-550300-	BUILDERS PAVING LLC	CONSTRUCTION SERVICES	\$621,369.44	
DEPARTMENT 7101 TOTAL:				\$1,569,677.27	

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
WATER AND SEWER ADMIN					
					\$15,745.00
307136	505-7201-521350-	ALPINE SAP, INC.	SERVICE BUILDING MAINTENANCE	\$1,795.00	
307136	505-7201-521350-	ALPINE SAP, INC.	SERVICE BUILDING MAINTENANCE	\$5,900.00	
307136	505-7201-521350-	ALPINE SAP, INC.	SERVICE BUILDING MAINTENANCE	\$8,050.00	
					\$938.65
307137	505-7201-531550-	ALTORFER INDUSTRIES	WATER PRODUCTION SUPPLIES	\$938.65	
					\$1,772.04
307138	505-7201-530350-	AMAZON COM CAPITAL SERVICES	CLOTHING & APPAREL	\$1,381.44	
307138	505-7201-531650-	AMAZON COM CAPITAL SERVICES	BUILDING MAINTENANCE SUPPLY	\$44.45	
307138	505-7201-531650-	AMAZON COM CAPITAL SERVICES	KITCHEN EQUIPMENT	\$7.99	
307138	505-7201-531650-	AMAZON COM CAPITAL SERVICES	KITCHEN EQUIPMENT	\$14.99	
307138	505-7201-531650-	AMAZON COM CAPITAL SERVICES	SMALL TOOLS	\$6.90	
307138	505-7201-531650-	AMAZON COM CAPITAL SERVICES	SMALL TOOLS	\$46.37	
307138	505-7201-531850-	AMAZON COM CAPITAL SERVICES	SMALL TOOLS	\$269.90	
					\$65.60
307139	505-7201-522700-	AMERICAN MESSAGING	ACCT U1109311	\$65.60	
					\$194.85
307160	505-7201-522700-	COMCAST CABLE	ACCT 8771100720175502	\$194.85	
					\$2.10
307162	505-7201-522700-	COMCAST CABLE	ACCT 8771100720048980	\$2.10	
					\$12,907.87
307169	505-7201-521500-	DIRECT ENERGY BUSINESS MARKETING LLC	ACCT 1806639	\$12,907.87	
					\$5,602.89
307170	505-7201-521500-	DIRECT ENERGY BUSINESS MARKETING LLC	ACCT 1806639	\$5,602.89	

Department 7201

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
307171	505-7201-521500-	DIRECT ENERGY BUSINESS MARKETING LLC	ACCT 1806640	\$462.19	\$462.19
307174	505-7201-531650-	EJ EQUIPMENT INCORPORATED	SEWER SUPPLY	\$287.69	\$287.69
307182	505-7201-522700-	FORERUNNER TECHNOLOGIES, INC	OFFICE EQUIPMENT	\$13,273.12	\$13,273.12
307185	505-7201-531550-	GRAINGER W W INC	BUILDING MAINTENANCE SUPPLY	\$159.00	\$326.76
307185	505-7201-531550-	GRAINGER W W INC	SMALL PARTS	\$167.76	
307186	505-7201-531650-	GRAYBAR ELECTRIC COMPANY	ELECTRONIC SUPPLY	\$546.82	\$1,485.26
307186	505-7201-531650-	GRAYBAR ELECTRIC COMPANY	MISCELLANEOUS SUPPLIES	\$938.44	
307189	505-7201-522030-	HASSENAUER, MICHAEL	TUITION REIMBURSEMENT	\$519.50	\$519.50
307190	505-7201-521350-	HBK WATER METER SERVICE INC	METER SERVICES	\$4,161.39	\$10,870.79
307190	505-7201-521350-	HBK WATER METER SERVICE INC	PROPERTY SERVICES	\$6,709.40	
307206	505-7201-550200-	JON-DON INC	BUILDING MAINTENANCE SUPPLY	\$4,540.50	\$4,540.50
307211	505-7201-531550-	LOWES COMMERCIAL SERVICES	JANITORIAL SUPPLIES	\$19.71	\$1,264.34
307211	505-7201-531650-	LOWES COMMERCIAL SERVICES	MISCELLANEOUS SUPPLIES	\$21.94	
307211	505-7201-531650-	LOWES COMMERCIAL SERVICES	MISCELLANEOUS SUPPLIES	\$149.09	
307211	505-7201-531650-	LOWES COMMERCIAL SERVICES	WATER PRODUCTION SUPPLY	\$8.72	
307211	505-7201-531650-	LOWES COMMERCIAL SERVICES	WATER PRODUCTION SUPPLY	\$12.31	

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
307211	505-7201-531650-	LOWES COMMERCIAL SERVICES	WATER PRODUCTION SUPPLY	\$21.83	
307211	505-7201-531650-	LOWES COMMERCIAL SERVICES	WATER PRODUCTION SUPPLY	\$26.73	
307211	505-7201-531650-	LOWES COMMERCIAL SERVICES	WATER PRODUCTION SUPPLY	\$36.04	
307211	505-7201-531650-	LOWES COMMERCIAL SERVICES	WATER PRODUCTION SUPPLY	\$53.93	
307211	505-7201-531650-	LOWES COMMERCIAL SERVICES	WATER PRODUCTION SUPPLY	\$66.48	
307211	505-7201-531650-	LOWES COMMERCIAL SERVICES	WATER PRODUCTION SUPPLY	\$104.46	
307211	505-7201-531650-	LOWES COMMERCIAL SERVICES	WATER PRODUCTION SUPPLY	\$277.71	
307211	505-7201-531650-	LOWES COMMERCIAL SERVICES	WATER PRODUCTION SUPPLY	\$325.88	
307211	505-7201-531850-	LOWES COMMERCIAL SERVICES	SEWER SUPPLY	\$91.69	
307211	505-7201-531850-	LOWES COMMERCIAL SERVICES	WATER PRODUCTION SUPPLY	\$47.82	
					\$702.49
307215	505-7201-531650-	MC MASTER CARR SUPPLY CO	WATER PRODUCTION SUPPLY	\$189.66	
307215	505-7201-531650-	MC MASTER CARR SUPPLY CO	WATER PRODUCTION SUPPLY	\$512.83	
					\$37.72
307216	505-7201-531650-	MENARDS-LONG GROVE	WATER PRODUCTION SUPPLY	\$37.72	
					\$159.91
307237	505-7201-531650-	NORTHWEST ELECTRICAL SUPPLY CO	WATER PRODUCTION SUPPLY	\$159.91	
					\$382.50
307265	505-7201-531650-	PRO SAFETY INC	CLOTHING & APPAREL	\$382.50	
					\$77,027.22
307272	505-7201-521300-	SCHROEDER ASPHALT	CONSTRUCTION SERVICES	\$77,027.22	
					\$26.95
307276	505-7201-531550-	SHERWIN ACE HARDWARE	WATER PRODUCTION SUPPLY	\$14.99	
307276	505-7201-531600-	SHERWIN ACE HARDWARE	MISCELLANEOUS SUPPLIES	\$11.96	
					\$171.70

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
307279	505-7201-531650-	STANDARD EQUIPMENT CO	SEWER SUPPLY	\$171.70	
					\$580.00
307283	505-7201-522100-	SUMMIT PRINT SOLUTIONS	PRINTING SERVICES	\$580.00	
					\$1,326.17
307292	505-7201-531650-	ULINE INC	JANITORIAL SUPPLIES	\$1,326.17	
					\$3,509.06
307295	505-7201-531650-	VEGA AMERICAS INC	WATER PRODUCTION SUPPLY	\$3,509.06	
					\$1,775.98
307299	505-7201-522700-	VERIZON WIRELESS	ACCT 58675303500001	\$1,775.98	
					\$687.12
307300	505-7201-522700-	VERIZON WIRELESS	ACCT 78635116200001	\$687.12	
					\$565.00
307315	505-7201-531010-	ZIEBELL WATER SERVICE PRODUCTS	WATER SERVICE PARTS	\$565.00	
					\$58.56
307316	505-7201-531650-	ZORO TOOLS INC	MISCELLANEOUS SUPPLIES	\$58.56	
					\$1,023.14
802390	505-7201-522700-	AT & T	ACCT 84759080850047	\$111.10	
802390	505-7201-522700-	AT & T	ACCT 84759021056118	\$912.04	
					\$625.31
802391	505-7201-521500-	COMMONWEALTH EDISON COMPANY	ACCT 6949217000	\$165.58	
802391	505-7201-521500-	COMMONWEALTH EDISON COMPANY	ACCT 9425223333	\$459.73	
					\$9,392.33
802392	505-7201-521500-	CONSTELLATION NEW ENERGY INC	ACCT 1050218	\$3,376.04	
802392	505-7201-521500-	CONSTELLATION NEW ENERGY INC	ACCT 1050220	\$6,016.29	
					\$682.18

VILLAGE OF ARLINGTON HEIGHTS
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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
802393	505-7201-521500-	NICOR	ACCT 42567835683	\$44.94	
802393	505-7201-521500-	NICOR	ACCT 58544400003	\$61.89	
802393	505-7201-521500-	NICOR	ACCT 90920700003	\$137.23	
802393	505-7201-521500-	NICOR	ACCT 04055600003	\$163.56	
802393	505-7201-521500-	NICOR	ACCT 19278600002	\$274.56	
DEPARTMENT 7201 TOTAL:				\$168,992.49	

VILLAGE OF ARLINGTON HEIGHTS
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Department 7301

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
PARKING ADMIN					
307172	235-7301-521110-	ECO CLEAN MAINTENANCE INC	JANATORIAL SERVICES	\$413.16	\$413.16
802391	235-7301-521500-	COMMONWEALTH EDISON COMPANY	ACCT 9934124000	\$705.66	\$705.66
DEPARTMENT 7301 TOTAL:				\$1,118.82	

VILLAGE OF ARLINGTON HEIGHTS
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Department 7302

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
PARKING VAIL ST. GARAGE OPER					
307161	235-7302-521500-	COMCAST CABLE	ACCT 8771100721377909	\$127.90	\$127.90
307172	235-7302-521110-	ECO CLEAN MAINTENANCE INC	JANATORIAL SERVICES	\$1,308.34	\$1,308.34
307203	235-7302-521020-	JENKINS AND HUNTINGTON INC	PROFESSIONAL SERVICES	\$6,000.00	\$6,000.00
DEPARTMENT 7302 TOTAL:				\$7,436.24	

VILLAGE OF ARLINGTON HEIGHTS
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Department 7303

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
PARKING NORTH GARAGE OPER					
307172	235-7303-521110-	ECO CLEAN MAINTENANCE INC	JANATORIAL SERVICES	\$1,308.34	\$1,308.34
802392	235-7303-521500-	CONSTELLATION NEW ENERGY INC	ACCT 1060231	\$2,231.39	\$2,231.39
802393	235-7303-521500-	NICOR	ACCT 12690400002	\$43.98	\$43.98
DEPARTMENT 7303 TOTAL:				\$3,583.71	

VILLAGE OF ARLINGTON HEIGHTS
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Department 7304

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
PARKING EVERGREEN ST GAR OPER					
307172	235-7304-521110-	ECO CLEAN MAINTENANCE INC	JANATORIAL SERVICES	\$413.16	\$413.16
802393	235-7304-521500-	NICOR	ACCT 92296400002	\$151.14	\$151.14
DEPARTMENT 7304 TOTAL:				\$564.30	

VILLAGE OF ARLINGTON HEIGHTS
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Department 7401

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
SOLID WASTE DISPSL SWANCCADMIN					
902323	511-7401-521540-	SOLID WASTE AGENCY	JULY 2024 TIPPING FEES	\$21,265.00	\$167,785.00
902323	511-7401-521540-	SOLID WASTE AGENCY	JULY 2024 TIPPING FEES	\$146,520.00	
DEPARTMENT 7401 TOTAL:				\$167,785.00	

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
MUNICIPAL FLEET SVCS ADMIN					
					\$491.95
307135	621-7501-531510-	ALEXANDER EQUIPMENT CO INC	VEH MAINTENANCE SUPPLY	\$491.95	
					\$162.68
307137	621-7501-531500-	ALTORFER INDUSTRIES	VEH MAINTENANCE SUPPLY	\$121.30	
307137	621-7501-531510-	ALTORFER INDUSTRIES	VEH MAINTENANCE SUPPLY	\$41.38	
					\$994.03
307138	621-7501-531500-	AMAZON COM CAPITAL SERVICES	BUILDING MAINTENANCE SUPPLY	\$89.30	
307138	621-7501-531500-	AMAZON COM CAPITAL SERVICES	VEH MAINTENANCE SUPPLY	\$39.79	
307138	621-7501-531650-	AMAZON COM CAPITAL SERVICES	BUILDING MAINTENANCE SUPPLY	\$22.99	
307138	621-7501-531650-	AMAZON COM CAPITAL SERVICES	OFFICE EQUIPMENT	\$48.10	
307138	621-7501-531650-	AMAZON COM CAPITAL SERVICES	OFFICE EQUIPMENT	\$199.98	
307138	621-7501-531650-	AMAZON COM CAPITAL SERVICES	OFFICE EQUIPMENT	\$259.99	
307138	621-7501-531650-	AMAZON COM CAPITAL SERVICES	SMALL TOOLS	\$29.44	
307138	621-7501-531650-	AMAZON COM CAPITAL SERVICES	SMALL TOOLS	\$109.98	
307138	621-7501-531650-	AMAZON COM CAPITAL SERVICES	SMALL TOOLS	\$194.46	
					\$818.18
307152	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$8.81	
307152	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$25.49	
307152	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$67.60	
307152	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$110.02	
307152	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$252.30	
307152	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$353.96	
					\$473.70
307156	621-7501-531510-	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	\$473.70	
					\$774.99

Department 7501

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
307180	621-7501-531500-	FLEETPRIDE	VEH MAINTENANCE SUPPLY	\$774.99	
					\$356.40
307195	621-7501-531510-	IL RECOVERY GROUP INC	VEH MAINTENANCE SUPPLY	\$356.40	
					\$151.00
307196	621-7501-521070-	IL SECRETARY OF STATE	VEHICLE REGISTRATION	\$151.00	
					\$151.00
307197	621-7501-521070-	IL SECRETARY OF STATE	VEHICLE REGISTRATION	\$151.00	
					\$292.00
307202	621-7501-522030-	JASON MAY	TRAINING REIMBURSEMENT	\$146.00	
307202	621-7501-522030-	JASON MAY	TRAINING REIMBURSEMENT	\$146.00	
					\$3,427.75
307208	621-7501-531510-	LEAHY-WOLF COMPANY	VEH MAINTENANCE SUPPLY	\$585.00	
307208	621-7501-531510-	LEAHY-WOLF COMPANY	VEH MAINTENANCE SUPPLY	\$2,842.75	
					\$837.34
307212	621-7501-531510-	MACQUEEN EMERGENCY GROUP	VEH MAINTENANCE SUPPLY	\$837.34	
					\$51.08
307215	621-7501-531510-	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	\$51.08	
					\$1,882.92
307232	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	\$9.08	
307232	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	\$13.31	
307232	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	\$17.75	
307232	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	\$26.38	
307232	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	\$73.56	
307232	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	\$82.31	
307232	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	\$107.75	
307232	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	\$123.67	

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER

CHECK DATE: 6/15/2024

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
307232	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	\$180.04	
307232	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	\$190.97	
307232	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	\$196.20	
307232	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	\$376.11	
307232	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	\$485.79	
					\$34.18
307234	621-7501-531510-	NORTHERN TOOL & EQUIPMENT	SMALL TOOLS	\$34.18	\$406.90
307235	621-7501-521070-	NORTHWEST AUTO WASH	EQUIPMENT MAINTENANCE	\$406.90	
					\$7.25
307239	621-7501-531500-	O'REILLY AUTO PARTS	VEH MAINTENANCE SUPPLY	\$7.25	\$147.49
307240	621-7501-530050-	ODP BUSINESS SOLUTIONS	FLEET SUPPLY	\$147.49	
					\$1,253.61
307255	621-7501-531500-	PATLIN INC	VEH MAINTENANCE SUPPLY	\$428.81	
307255	621-7501-531510-	PATLIN INC	VEH MAINTENANCE SUPPLY	\$775.66	
307255	621-7501-531650-	PATLIN INC	VEH MAINTENANCE SUPPLY	\$49.14	
					\$258.00
307271	621-7501-522030-	SALISBURY, RAYMOND	TRAINING REIMBURSEMENT	\$258.00	\$106.73
307279	621-7501-531510-	STANDARD EQUIPMENT CO	VEH MAINTENANCE SUPPLY	\$106.73	
					\$19.14
307285	621-7501-531650-	TERRACE SUPPLY CO	MISCELLANEOUS SUPPLIES	\$19.14	\$427.98
307293	621-7501-530350-	UNIFIRST CORPORATION	CLOTHING & APPAREL	\$70.42	
307293	621-7501-530350-	UNIFIRST CORPORATION	CLOTHING & APPAREL	\$70.42	

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER

CHECK DATE: 6/15/2024

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
307293	621-7501-530350-	UNIFIRST CORPORATION	CLOTHING & APPAREL	\$287.14	
					\$1,387.68
307311	621-7501-531510-	WENTWORTH TIRE SERVICE	VEH MAINTENANCE SUPPLY	\$1,387.68	
					\$243.89
307313	621-7501-531510-	ZEIGLER OF SCHAUMBURG	VEH MAINTENANCE SUPPLY	\$31.67	
307313	621-7501-531510-	ZEIGLER OF SCHAUMBURG	VEH MAINTENANCE SUPPLY	\$212.22	
					\$821.77
307316	621-7501-531500-	ZORO TOOLS INC	VEH MAINTENANCE SUPPLY	\$201.53	
307316	621-7501-531510-	ZORO TOOLS INC	VEH MAINTENANCE SUPPLY	\$107.09	
307316	621-7501-531510-	ZORO TOOLS INC	VEH MAINTENANCE SUPPLY	\$484.16	
307316	621-7501-531650-	ZORO TOOLS INC	MISCELLANEOUS SUPPLIES	\$28.99	
			DEPARTMENT 7501 TOTAL:	\$15,979.64	

VILLAGE OF ARLINGTON HEIGHTS
WARRANT REGISTER
CHECK DATE: 6/15/2024

Department 9001

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
CAPITAL ADMIN					
					\$350.00
307149	505-9001-550250-	BAXTER & WOODMAN	PROFESSIONAL SERVICES	\$350.00	
					\$17,077.45
307175	506-9001-550250-	ENGINEERING ENTERPRISES INC	PROFESSIONAL SERVICES	\$1,996.20	
307175	506-9001-550250-	ENGINEERING ENTERPRISES INC	PROFESSIONAL SERVICES	\$15,081.25	
					\$26,818.00
307201	505-9001-550250-	IMEG CORP	PROFESSIONAL SERVICES	\$26,818.00	
					\$83,430.00
307224	505-9001-550250-	MIDWEST METER INC	COMMERCIAL WATER METERS	\$83,430.00	
					\$38,100.00
307268	505-9001-550250-	RJN GROUP INC	PROFESSIONAL SERVICES	\$38,100.00	
					\$11,276.40
307270	505-9001-550250-	ROBINSON ENGINEERING LTD	PROFESSIONAL SERVICES	\$1,870.00	
307270	505-9001-550250-	ROBINSON ENGINEERING LTD	PROFESSIONAL SERVICES	\$2,799.50	
307270	505-9001-550250-	ROBINSON ENGINEERING LTD	PROFESSIONAL SERVICES	\$6,606.90	
					\$222.00
307273	505-9001-550250-	SCHUTZ, ADAM	RESIDENT REIMBURSEMENT	\$222.00	
			DEPARTMENT 9001 TOTAL:	\$177,273.85	

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER

CHECK DATE: 6/15/2024

Department 9901

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
NON-OPERATING					
					\$12,415.81
307220	515-9901-540830-	METROPOLIS COMMERCIAL CONDO ASSN	CAM CHARGE	\$8,186.62	
307220	515-9901-540920-	METROPOLIS COMMERCIAL CONDO ASSN	BUILDING RESERVE CHARGE	\$4,229.19	
DEPARTMENT 9901 TOTAL:				\$12,415.81	
WARRANT TOTAL:				\$3,516,094.19	



Village Board
6/18/2024

Item: Introduction and Oath of Office - Police K9 Atlas

Department: Police

The Village and Police Department are proud to introduce the newest member of the public safety team, K9 Atlas. K9 Atlas and his handler, Officer Jeffrey Heffernan, graduated from the Kane County Sheriff's Department K9 Academy on June 7th, 2024. The rigorous 8-week training program, covering topics such as obedience, agility, tracking, searches, handler protection, criminal apprehension and drug detection culminated in State of Illinois Certification as a dual-purpose canine.

Mayor Tom Hayes will be administering the Police Officer Oath of Office to K9 Atlas, to signify the start of his career with the Arlington Heights Police Department and service to the Village of Arlington Heights community.

Please join us in recognizing and congratulating Officer Jeffrey Heffernan and K9 Atlas. The Village and Police Department wish our newest K9 Team the best of luck and success in the discharge of their law enforcement duties and service to the community.



Village Board
6/18/2024

Item: Report of the Committee of the Whole Meeting of June 18, 2024

Department: Village Manager's Office

Report of the Committee of the Whole meeting of June 18, 2024

Interview of Riley Philips for appointment to the Youth Commission (youth member) term ending April 30, 2025



Village Board
6/18/2024

Item: 2024 MFT Street Reconstruction Project - Award

Department: Public Works & Engineering

The approved 2024 Capital Improvement Program includes \$3,800,000 for the reconstruction of local streets. The scheduled work under this contract includes fully reconstructing seven different street segments (approximately 1.40 miles) located within the Village limits. Reconstruction is completed on roadways that are experiencing sub-base (foundational) failure and are no longer candidates for maintenance activities, like patching or resurfacing.

The scope of work for this project consists of the reconstruction of identified Village roadways with full-depth asphalt and will include removals, earthwork, subbase granular base course, HMA binder and surface courses, intermittent sidewalk (including ADA accessible ramps), driveway pavements, intermittent drainage structure reconstruction or adjustments, sod restoration and all incidental and collateral work necessary to complete the street reconstruction project.

Additionally, Fernandez Ave is identified as a key framework bike route in the Bicycle and Pedestrian Plan and the recommendation in the plan is to use pavement markings to delineate a combined bicycle-parking lane along with increased on-street bike route signage. Similar pavement markings have been used in the past, when on-street parking is underutilized, providing a more comfortable cycling experience with more separation from vehicular traffic.

Once the parking lanes are marked, the travel lanes will be limited to ten to eleven feet in each direction which will provide a traffic calming effect. Engineering staff have confirmed that this application is supported, provided the average daily traffic counts (ADT) and speeds are low, and wider travel lanes are not required, which applies in this case.

On June 3, 2024, bids for the 2024 MFT Street Reconstruction Program, IDOT Section #24-00222-00-00-PV, were publicly opened and read aloud. The bid tabulation is as follows:

BIDDER

TOTAL BID

Builder's Paving, LLC	\$3,648,400.00
RW Dunteman	\$3,862,650.00
J. A. Johnson Paving	\$3,955,476.21
Plote Construction	\$4,199,100.00
ENGINEER'S ESTIMATE	\$3,501,582.97

Builder's Paving, LLC submitted the low bid and has successfully performed the reconstruction program for the Village in recent years

If approved, this project will begin in late June or early July, being mindful of the July 4th holiday. The project will be substantially complete in early September, and landscaping to be complete by October, weather permitting.

Funds are available in the following account:

Motor Fuel Tax Fund 211-7101-550400 (ST9009) \$3,637,373
 Capital Projects (Bike Plan/Bike Route Pavement Markings) 401-7101-550300 (ST 1904) \$11,027

RECOMMENDATION

It is recommended that the Village Board award the 2024 MFT Street Reconstruction Project contract to Builder's Paving, LLC of Hillside, Illinois in the not-to-exceed amount of \$3,648,400.00 and authorize the execution of the necessary documents.



**Village Board
6/18/2024**

Item: IDOT Resolution for Improvement - 2024 Street Reconstruction

Department: Public Works & Engineering

As part of the 2024 budget process, the Motor Fuel Tax (MFT) fund includes funds for the 2024 Street Reconstruction Project. Attached is the Illinois Department of Transportation (IDOT) Motor Fuel Tax Resolution for Maintenance Under the Illinois Highway Code appropriating funds for the 2024 MFT Street Reconstruction Project. The MFT is a per gallon tax collected by the State specifically for the purpose of performing maintenance on local roadways and is distributed to municipalities on a per capita basis. This resolution procedure is required by the Illinois Department of Transportation in order for the Village of Arlington Heights to access these funds.

Funding for this expenditure will come from the Public Works MFT Account No. 211-7101-550400 Project # ST9009 and is identified in the approved 2024 Budget.

RECOMMENDATION

It is recommended that the Village Board adopt the Construction Resolution for Improvement by Municipality Under the Illinois Highway Code and appropriate \$3,637,363 and authorize the Village Manager to execute the necessary submittals.

ATTACHMENTS:

Description

IDOT Resolution for 2024 Street Reconstruction

Type

Resolution



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?

☐ Yes ☒ No

Resolution Type

Original

Resolution Number

Section Number

24-00222-00-PV

BE IT RESOLVED, by the President and Board of Trustees

Governing Body Type

of the Village

Local Public Agency Type

of Arlington Heights

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Alexandria St	0.16		Verde Dr	Shennandoah Dr
Shennandoah Drive	0.32		Kennicott Dr	Alexandria St
Drury Lane	0.17		Crabtree Dr	Waverly Ln
Fernandez Avenue	0.43		Victoria Lane	White Oak St
Fernandez Court	0.06		Fernandez Ave	Cul-De-Sac
Noyes Street	0.07		Fernandez Ave	Kaspar Ave
Victoria Lane	0.18		Kaspar Ave	210' W Highland Ave

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

The scope of work for this project consists of the reconstruction of existing local roads with full-depth asphalt and will include removals, earthwork, subbase granular base course, HMA binder and surface courses, intermittent sidewalk (including making all ramps ADA accessible), driveway pavements, intermittent drainage structure reconstruction or adjustments, sod restoration and all incidental and collateral work necessary to complete the street reconstruction project. This work will take place on 7 different roadway segments totaling 1.40 miles (7,412 LF) located in the Village of Arlington Heights.

2. That there is hereby appropriated the sum of Three million six hundred thirty-seven thousand three hundred seventy-three Dollars (\$3,637,373.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, _____, Village Clerk in and for said Village
Name of Clerk Local Public Agency Type Local Public Agency Type

of Arlington Heights in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

President and Board of Trustees of Arlington Heights at a meeting held on June 18, 2024
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____
Day Month, Year



(SEAL, if required by the LPA)

Resolution for Improvement Under the Illinois Highway Code

Clerk Signature & Date

--

Approved

Regional Engineer Signature & Date
Department of Transportation

--

Instructions for BLR 09110 - Page 1 of 2

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a Local Public Agency (LPA) wants to construct an improvement using Motor Fuel Tax(MFT) funds. Refer to Chapter 9 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Is this project a bondable capital improvement?

Check Yes if the project was a bondable capital improvement, check no if it is not. An example of a bondable capital project may include, but is not limited to: project development, design, land acquisition, demolition when done in preparation for additional bondable construction, construction engineering, reconstruction of a roadway, designed overlay extension or new construction of roads, bridges, ramps, overpasses and underpasses, bridge replacement and/or major bridge rehabilitation. Permanent ADA sidewalk/ramp improvements and seeding/sodding are eligible expenditures if part of a larger capital bondable project. A bondable capital improvement project does not mean the LPA was required to sell bonds to fund the project, however the project did meet the criteria to be bondable.

Resolution Number

Enter the resolution number as assigned by the LPA, if applicable.

Resolution Type

From the drop down box choose the type of resolution:

- Original would be used when passing a resolution for the first time for this project.
- Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions.
- Amended would be used when a previously passed resolution is being amended.

Section Number

Insert the section number of the improvement the resolution covers.

Governing Body Type

From the drop down box choose the type of administrative body. Choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town.

LPA Type

From the drop down box choose the LPA body type. Types to choose from are: County, City, Town or Village.

Name of LPA

Insert the name of the LPA.

Contract or Day Labor

From the drop down choose either Contract or Day Labor.

Roadway/Street Improvements:

Name Street/Road

Insert the name of the Street/Road to be improved. For additional locations use the Add button.

Length

Insert the length of this segment of roadway being improved in miles.

Route

Insert the Route Number of the road/street to be improved if applicable.

From

Insert the beginning point of the improvement as it relates to the Street/Road listed to the left.

To

Insert the ending point of the improvement as it relates to the Street/Road listed to the left.

Structures:

Name Street/Road

Insert the name of the Street/Road on which the structure is located. For additional locations use the Add button.

Existing Structure No.

Insert the existing structure number this resolution covers, if no current structure insert n/a.

Route

Insert the Route number on which the structure is located.

Location

Insert the location of the structure.

Feature Crossed

Insert the feature the structure crosses.

1

Insert a description of the major items of work of the proposed improvement.

2

Insert the dollar value of the resolution for the proposed improvement to be paid for with MFT funds in words followed by in the same amount in numerical format in the ().

Instructions for BLR 09110 - Page 2 of 2

Name of Clerk	Insert the name of the LPA clerk.
LPA Type	Insert the type of clerk based on the LPA type. Types to choose from are: County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	Insert the type of administrative body. choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day Clerk is signing the document.
Month, Year	Insert the month and year of the Clerk's signature.
Seal	The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation shall sign and date here once approved.

A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office OR email PDF completed form with electronic signatures to your local District LRS office.

Following IDOT's approval, distribution will be as follows:

- Local Public Agency Clerk
- Engineer (Municipal, Consultant or County)
- District



Village Board
6/18/2024

Item: HANA Neighborhood Signage and Traffic Flow Improvement - Ordinance

Department: Public Works & Engineering

The Village of Arlington Heights Public Works & Engineering Department has received numerous requests for signage and traffic flow improvements for various intersections within the Hana Neighborhood. The Hana Neighborhood is defined as the area bordered by Euclid Avenue to the south, W Oakton Street to the north, N Arlington Heights Road to the east, and N Ridge Avenue to the west.

In order to provide a holistic approach, staff reviewed crash data, traffic counts, and existing signage for the entire Hana Neighborhood. Public consultation for the project took place between March 22nd and April 19th, 2024, through letters to the affected 560 residents, the Village website, and social media channels. Residents were presented with the proposed project and asked to provide comments. A total of 57 comments were received. After evaluating the comments and signage warrants, staff prepared a project proposal that includes implementing changes at 15 of the 62 intersections within the area.

These include:

- **N Walnut Avenue & W Willow Street** - Change from uncontrolled intersection to ONE-WAY STOP CONTROL.
- **N Mitchell Avenue & W Willow Street** - Change from uncontrolled intersection to TWO-WAY STOP CONTROL.
- **N Chestnut Avenue & W Willow Street** - Change from uncontrolled intersection to TWO-WAY STOP CONTROL.
- **N Vail Avenue & W Willow Street** - Existing YIELD signs will be replaced with STOP signs.
- **N Evergreen Avenue & W Willow Street** - Existing YIELD signs will be replaced with STOP signs.
- **N Mitchell Avenue & W Elm Street** - Existing YIELD signs will be replaced with STOP signs.
- **N Dunton Avenue & W Elm Street** - Change from ONE-WAY STOP CONTROL INTERSECTION to ALL- WAY STOP CONTROL.
- **N Mitchell Avenue & W Vine Street** - Change from uncontrolled

intersection to TWO-WAY STOP CONTROL.

- **N Chestnut Avenue & W Vine Street** - Existing YIELD signs will be replaced with STOP signs
- **N Vail Avenue & W Vine Street** - Change from uncontrolled intersection to TWO-WAY STOP CONTROL.
- **N Walnut Avenue & W Hawthorne Street** - Existing YIELD signs will be replaced with STOP signs.
- **N Mitchell Avenue & W Hawthorne Street**- Change from uncontrolled intersection to ONE-WAY STOP CONTROL.
- **N Chestnut Avenue & W Hawthorne Street** – Existing ONE WAY STOP CONTROL to be converted to ALL WAY STOP CONTROL intersection.
- **N Dunton Avenue & W Hawthorne Street** – Existing ONE WAY STOP CONTROL to be converted to ALL WAY STOP CONTROL intersection.
- **N Evergreen Avenue & E Hawthorne Street** - Change from uncontrolled intersection to ONE-WAY STOP CONTROL.

The proposed changes will improve safety at these intersections and create a more consistent and intuitive traffic pattern within the neighborhood for drivers, cyclists, and pedestrians.

If the proposed changes are approved, once installed, new signs will have flags added, alerting drivers to these new traffic control changes. Additionally, the Police Department will be present in the neighborhood during morning and afternoon rush hours to monitor driver and pedestrian behaviors.

RECOMMENDATION

It is recommended that the Village Board approve the Ordinance Designating Stop Signs on the above intersections and authorize the Village Manager to execute the necessary documents.

ATTACHMENTS:

Description	Type
HANA Neighborhood Signage and Traffic Flow Improvement - Ordinance	Ordinance
HANA Neighborhood Signage and Traffic Flow Improvement - Ordinance Map	Ordinance

AN ORDINANCE DESIGNATING
TWO WAY AND ALL WAY STOP STREETS

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

SECTION ONE: The following described intersections are hereby designated as stop intersections. It shall be unlawful for any person operating a motor vehicle within the designated streets to enter into such intersections without coming to a full and complete stop as required by stop signs appropriately located:

ALL WAY STOP:

NORTH DUNTON AVENUE	and	WEST ELM STREET
NORTH CHESTNUT AVENUE	and	WEST HAWTHORNE STREET
NORTH DUNTON AVENUE	and	WEST HAWTHORNE STREET

TWO WAY STOP:

WEST WILLOW STREET	to stop for	NORTH WALNUT AVENUE
NORTH MITCHELL AVENUE	to stop for	WEST WILLOW STREET
WEST WILLOW STREET	to stop for	NORTH CHESTNUT AVENUE
NORTH VAIL AVENUE	to stop for	WEST WILLOW STREET
NORTH EVERGREEN AVENUE	to stop for	EAST WILLOW STREET
NORTH MITCHELL AVENUE	to stop for	WEST ELM STREET
NORTH MITCHELL AVENUE	to stop for	WEST VINE STREET
NORTH CHESTNUT AVENUE	to stop for	WEST VINE STREET
NORTH VAIL AVENUE	to stop for	WEST VINE STREET
WEST HAWTHORN STREET	to stop for	NORTH WALNUT AVENUE
NORTH MITCHELL AVENUE	to stop for	WEST HAWTHORNE STREET
NORTH EVERGREEN AVENUE	to stop for	EAST HAWTHORNE STREET

Said intersections are depicted on the attached map as Exhibit A, attached hereto and made a part hereof.

SECTION TWO: The Village Manager is hereby directed to install appropriate signs as indicated in this Ordinance to effectuate the purposes of this Ordinance.

SECTION THREE: That all ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION FOUR: No person, firm or corporation violating any of the terms of this Ordinance shall be fined not more than \$750.00 for each such offense.

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

AYES:

NAYS:

PASSED AND APPROVED this 18th day of June, 2024.

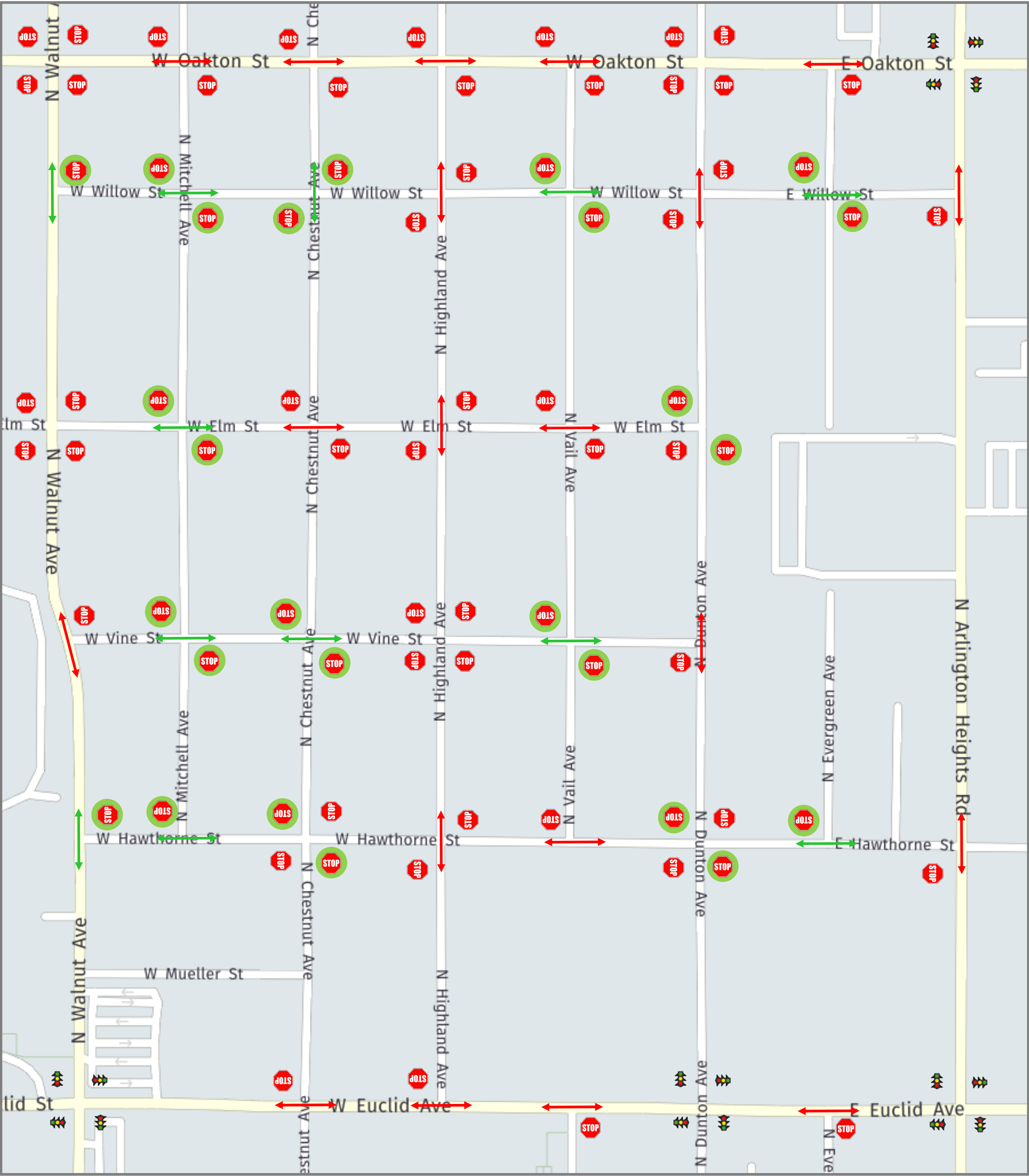
ATTEST:

Village President

Village Clerk

TRAFFICREGS: Hana Neighborhood Signage & Traffic Flow Improvement

Hana Neighborhood—Exhibit A



Legend:

 - Through street to remain

 - Through street - new configuration

 - Signs to be installed



**Village Board
6/18/2024**

Item: Euclid Avenue Resurfacing - Phase II IGA (City of Rolling Meadows) and Resolution

Department: Public Works and Engineering

On October 12, 2022, the Euclid Ave Resurfacing project was approved for \$3.5 Million in Federal STP-L Program construction funding through the Northwest Council of Mayors. The project consists of the resurfacing of Euclid Avenue from Rohlwing Road to Rand Road, the full replacement of the existing traffic signal located at the intersection of Euclid Avenue and Wilke Road, and the resurfacing of the bike path along Euclid's south side between Salt Creek and Wilke Road, which is owned and maintained by the City of Rolling Meadows. Between Rohlwing Road and Wilke Road, Euclid Avenue is within the corporate limits of Rolling Meadows. Additionally, the road sections of Euclid Avenue from Rohlwing Road to Walnut Avenue, and from Waterman Avenue to Rand Road are under the jurisdiction of the Cook County Department of Transportation & Highways (CCDOTH) who will also be a funding partner with the Village on this project.

On May 20, 2024, the Village board approved a contract for the Euclid Ave Resurfacing – Phase II Engineering Services with Christopher B. Burke Engineering, Ltd., for a cost not to exceed \$325,518.

The requested action would authorize the approval of an Intergovernmental Agreement between the Village of Arlington Heights and the City of Rolling Meadows for the Phase II design engineering costs (\$11,760) associated with the resurfacing of the bike path from Salt Creek to New Wilke Road.

The Village will act as the lead Local Agency and the City of Rolling Meadows will fully reimburse the Village \$11,760 for their required share of the Phase II engineering.

The City of Rolling Meadows is scheduled to approve this Intergovernmental Agreement at their next City Council meeting.

RECOMMENDATION

It is recommended that the Village Board approve the attached Resolution

Approving an Intergovernmental Agreement between the Village and the City of Rolling Meadows.

ATTACHMENTS:

Description	Type
Euclid Ave Phase II IGA CRM Resolution	Resolution
Euclid Ave Phase II IGA CRM Agreement	Agreement

**A RESOLUTION APPROVING AN
INTERGOVERNMENTAL AGREEMENT
WITH THE CITY OF ROLLING MEADOWS**

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

SECTION ONE: A certain Intergovernmental Agreement by and between the Village of Arlington Heights and the City of Rolling Meadows, related to the Phase 2 design engineering services for the Euclid Avenue Resurfacing Project, a true and correct copy of which is attached hereto, be and the same is hereby approved.

SECTION TWO: The Village President is hereby authorized and directed to execute said Intergovernmental Agreement on behalf of the Village of Arlington Heights.

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

AYES:

NAYS:

PASSED AND APPROVED this 18th day of June, 2024.

Village President

ATTEST:

Village Clerk

**INTERGOVERNMENTAL AGREEMENT FOR
“EUCLID AVENUE RESURFACING” PROJECT
PHASE II ENGINEERING SERVICES**

THIS AGREEMENT entered into by and between the Village of Arlington Heights, a municipal corporation of the County of Cook, State of Illinois (“Village”) and the City of Rolling Meadows, a municipal corporation of the County of Cook, State of Illinois (“City”).

WITNESSETH

WHEREAS, the Village and City are home rule communities as provided in the 1970 Illinois Constitution; and

WHEREAS, the Illinois Constitution and Illinois Compiled Statutes provide authority for intergovernmental cooperation; and

WHEREAS, the Village in cooperation with the Cook County Department of Transportation and Highways, has proposed roadway resurfacing improvements to Euclid Avenue from Rohlwing Road to Rand Road; and

WHEREAS, the scope of work for the project includes the resurfacing of the bicycle path in Cook County ROW located between Salt Creek and New Wilke Rd which falls within the City’s municipal boundary; (“Improvements”) and

WHEREAS, the Euclid Ave roadway and easements are located within both the corporate limits of the Village and the City, and the bike path is owned and maintained by the City; and

WHEREAS, the necessary engineering services for the proposed Improvements may be approached more effectively and economically with the City and the Village cooperating and using their joint efforts and resources; and

WHEREAS, the Village and the City want to construct the Improvements; and

WHEREAS, the Village has secured the services of an engineering consultant to perform Phase II engineering work for the proposed Improvements; and

WHEREAS, the City will fully reimburse the Village for the Phase II engineering design services for the proposed Improvements; and

WHEREAS, the City will fully reimburse the Village for the costs of the future Phase III construction and engineering costs for the Improvements which will be outlined in a separate IGA for Phase III Construction Engineering Services; and

WHEREAS, this Intergovernmental Agreement is authorized by the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act of the State of Illinois (5

ILCS 220/1 et seq.), which provides for the execution of agreements and implementation of cooperative ventures between public agencies of the State of Illinois.

NOW, THEREFORE, in consideration of the foregoing, as well as the mutual covenants and agreements hereinafter set forth, the Village and the City hereby agree as follows:

SECTION ONE: The Recitals of set forth in this Agreement, are expressly made a part of this Agreement.

SECTION TWO: The Village agrees as follows:

- A. To enter into a contract for Phase II engineering services with Christopher B. Burke Engineering, Ltd. for the proposed Euclid Ave Resurfacing Project, at a total cost of \$325,518.00, of which \$11,760.00 is for the services associated with the resurfacing of the bicycle path between Salt Creek and New Wilke Rd.

SECTION THREE: The City hereby agrees to pay \$11,760.00 for the Phase II engineering services for the resurfacing of the bicycle path between Salt Creek and New Wilke Rd, to the Village of Arlington Heights after engineering has been completed, within 30 days of appropriate receipt of an invoice from the Village.

SECTION FOUR: All notices required to be sent to the Village shall be served by United States certified mail, postage prepaid, return receipt requested, to the Village Manager at the following address:

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

or by personal delivery of any such notice delivered to an employee of the Village at its administration offices during the regular business hours of the office.

All notices required hereunder, to be sent to the City shall be served in writing by United States certified mail, postage prepaid, return receipt requested, to the City Manager at the following address:

City Manager
City of Rolling Meadows
3600 Kirchoff Road
Rolling Meadows, Illinois 60008

or by personal delivery of any such notice delivered to an employee of the City at its administration offices during the regular business hours of the office.

SECTION FIVE: It is mutually understood and agreed that all agreements and covenants in this Agreement are severable and that in the event any of them shall be held to be invalid by any court of competent jurisdiction, this Agreement shall be interpreted as if such invalid provision were not contained in this Agreement.

SECTION SIX: Neither party may assign, transfer or otherwise convey its rights or obligations under this Agreement without the prior written consent of the other party. This Agreement shall be binding upon and inure to the benefit of any successor entity that may assume and perform the duties of either party.

SECTION SEVEN: This Agreement sets forth the entire understanding of the parties and may only be amended or modified by a written instrument signed by the parties except as otherwise provided herein.

SECTION EIGHT: If any provisions of this agreement are invalid for any reason, such invalidation shall not render invalid any provisions of this agreement which can be given effect without the invalid provision.

SECTION NINE: This agreement may be terminated by a majority vote of the corporate authorities of either the City or the Village and by sending a copy of the terminating resolution to the City or Village. Costs incurred by the Village for the bike path up until the date of termination are to be fully reimbursed by the City to the Village within thirty (30) days of termination.

SECTION TEN: This agreement shall be construed in accordance with the law and constitution of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers this ____ day of _____ 2024.

CITY OF ROLLING MEADOWS

VILLAGE OF ARLINGTON HEIGHTS

Mayor

Village President

ATTEST:

ATTEST:

Deputy City Clerk

Village Clerk



Village Board
6/18/2024

Item: S Belmont Avenue - No Parking Near Carefree Park - Ordinance

Department: Public Works & Engineering

The Village of Arlington Heights Public Works & Engineering Department has recently been notified about parking issues on S Belmont Ave near Carefree Park. This part of the street is currently unrestricted. Due to the high volume of events in the park and the high demand for parking, pedestrian walkways in and out of the park are often obstructed by parked vehicles. Staff investigated the conditions on-site, and confirmed that these visibility obstructions create a potentially dangerous situation for vulnerable road users.

As a result, Staff is proposing appropriately located parking restriction signs to enable safe pedestrian movement, while not significantly reducing available parking for Carefree Park. The proposed changes will improve safety at these entrances and create a safer environment for drivers, cyclists, and pedestrians.

RECOMMENDATION

It is recommended that the Village Board approve the Ordinance to create additional parking restriction by South Belmont Avenue near Carefree Park, and authorize the Village Manager to execute the necessary documents.

ATTACHMENTS:

Description	Type
No Parking - S Belmont Avenue - Ordinance	Ordinance
No Parking - S Belmont Avenue - Ordinance Map	Exhibits

AN ORDINANCE PROHIBITING PARKING

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

SECTION ONE: It shall be unlawful for any person, firm or corporation to park or permit to be parked, stop or stand a motor vehicle at any time on the following designated street within the corporate limits of the Village of Arlington Heights:

EAST SIDE OF SOUTH BELMONT AVENUE FROM 15 FEET SOUTH OF THE EXTENDED NORTH CURB OF EAST WHITE OAK STREET FOR 150 FEET IN NORTH DIRECTION

Said portion of the street is depicted on the attached map as Exhibit A, attached hereto and made a part hereof.

SECTION TWO: That the Village Manager is hereby directed to install appropriate signs to effectuate the purposes of this Ordinance.

SECTION THREE: That any person, firm or corporation violating any of the terms of this Ordinance shall be fined not more than \$750.00 for each such offense.

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

AYES:

NAYS:

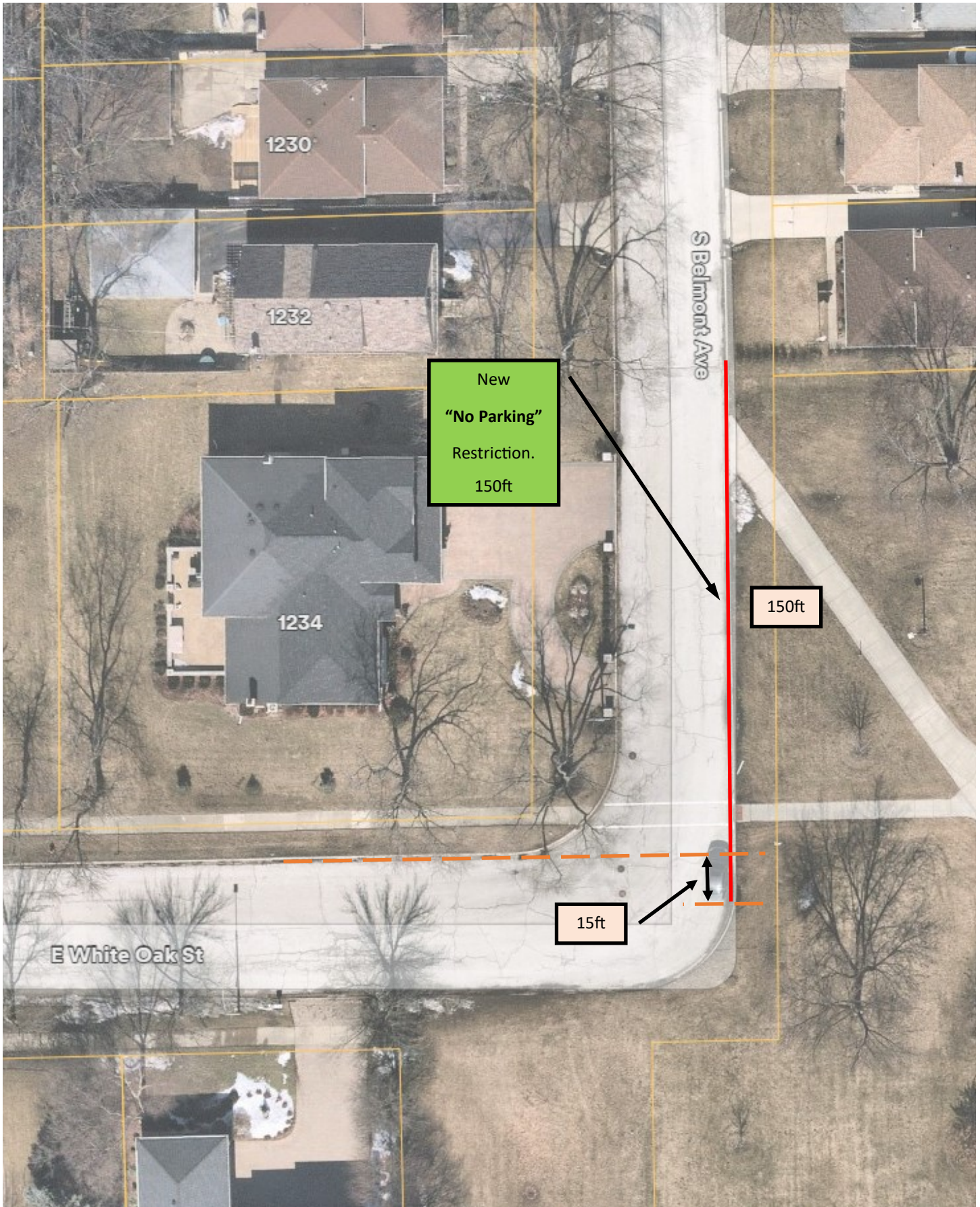
PASSED AND APPROVED this 18th day of June, 2024

Village President

ATTEST:

Village Clerk

Parking restrictions - S Belmont Ave - Ordinance Map





Village Board
6/18/2024

Item: Resolution Further Extending the Term of Sign Variations for an Electronic Billboard Sign (2200 W. Euclid Avenue)

Department: Planning & Community Development

In 2017 the Village Board approved sign variations allowing the construction of an electronic billboard sign on the Arlington Racetrack property, adjacent to Route 53, as an additional revenue stream for the racetrack. The billboard was permitted contingent on certain conditions, one of which required the sign to be removed following the cessation of horse racing operations at the property. On March 22, 2022, the Village Board adopted an ordinance extending the sign variations through June 30, 2023 and allowing the Village Board to approve further extensions via resolution. A second amendment was approved on June 5, 2023 further extending the term to June 30, 2024. The current owners of the property, the Chicago Bears Football Club, wish to continue to use the billboard as they plan for the property's long-term redevelopment.

During this interim period, Staff is willing to support this request in expectation of future discussions on the property, and recommends approval of a resolution to further extend the term of sign variations for an electronic billboard sign through June 30, 2025.

Recommendation:

Approval of a Resolution Further Extending the Term of Sign Variations for an Electronic Billboard sign (2200 W. Euclid Avenue).

ATTACHMENTS:

Description

Resolution Approving Third Extension
CBFC Extension Letter
Minutes March, 2017 Sign Approval

Type

Resolution
Correspondence
Minutes

Prepared by and return to:
Village of Arlington Heights
33 S. Arlington Heights Road
Arlington Heights, Illinois 60005
Attention: Village Clerk

VILLAGE OF ARLINGTON HEIGHTS

RESOLUTION NO. _____

A RESOLUTION FURTHER EXTENDING THE TERM OF SIGN VARIATIONS FOR AN
ELECTRONIC BILLBOARD SIGN
(2200 W. EUCLID AVENUE)

PASSED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF ARLINGTON HEIGHTS
THIS ____ DAY OF _____, 2024.

Village Clerk

VILLAGE OF ARLINGTON HEIGHTS

RESOLUTION NO. _____

A RESOLUTION FURTHER EXTENDING THE TERM OF SIGN VARIATIONS FOR AN
ELECTRONIC BILLBOARD SIGN
(2200 W. Euclid Avenue)

WHEREAS, CBFC Development, LLC (“Owner”) is the record title owner of that certain real property commonly known as 2200 W. Euclid Avenue (“Property”); and

WHEREAS, the Property was formerly used as the Arlington International Racecourse horse racing facility; and

WHEREAS, on March 6, 2017, the Village Board of Trustees approved variations from Chapter 30 of the Municipal Code of Arlington Heights, Illinois, 1995, as amended (collectively, the “Variations”), in order to allow the construction and operation of a 95-foot-tall structure which supports a 1,200 square foot electronic billboard sign (“Sign”), subject to certain conditions, one of which required that the Sign must be removed following the cessation of horse racing operations at the Property; and

WHEREAS, on March 8, 2022, the Board of Trustees adopted Ordinance No. 2022-016, approving an extension of the term of the Sign Variations through June 30, 2023, and authorizing further extension of the term of the Sign Variations by the Board of Trustees, by resolution duly adopted; and

WHEREAS, on June 5, 2023, the Board of Trustees adopted Resolution No. R2023-19, approving a further extension of the term of the Sign Variations through June 30, 2024; and

WHEREAS, the Owner has requested that the Village further extend the term of the Variations through June 30, 2025 (“Proposed Extension”); and

WHEREAS, the President and Board of Trustees desire to approve the Proposed Extension; and

WHEREAS, the Village President and Board of Trustees have determined that approving the Proposed Extension will serve and be in the best interest of the Village;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS, COOK COUNTY, ILLINOIS, as follows:

SECTION 1. RECITALS. The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION 2. APPROVAL OF PROPOSED EXTENSION. In accordance with and pursuant to Section 2 of Ordinance No. 2022-016 and the home rule powers of the Village, the Village President and Board of Trustees hereby approve the Proposed Extension and extend the term of the Variations to allow the operation of the Sign at the Property, through June 30, 2025.

SECTION 3. RECORDATION; BINDING EFFECT. A copy of this Resolution will be recorded with the Cook County Clerk’s Recording Division. This Resolution and the privileges, obligations, and provisions contained herein inure solely to the benefit of, and are binding upon the Owner and each of its heirs, representatives, successors, and assigns.

SECTION 4. EFFECTIVE DATE. This Resolution will be in full force and effect from and after its passage and approval as provided by law.

AYES:

NAYS:

PASSED AND APPROVED THIS ____ day of _____, 2024

Village President

ATTEST:

Village Clerk

CBFC

DEVELOPMENT LLC

June 11, 2024

Randall Recklaus
Village Manager
Village Of Arlington Heights
33 S. Arlington Height Road
Arlington Heights, IL 60005-1499

RE: Village of Arlington Heights Ordinance 2022-16 adopted March 8, 2022 ("Ordinance"), regarding
Electronic Billboard Sign located at 2200 W. Euclid Avenue (Arlington Park) (the "Property")

Dear Mr. Recklaus:

As you know, CBFC Development, LLC ("CBFC") is the owner of the captioned Property commonly known as Arlington Park as successor to Arlington Park Racecourse, LLC. CBFC also owns and operates the electronic billboard sign located on the Property as authorized by the captioned Ordinance.

I am writing to request that the Village of Arlington Heights Board of Trustees approve an extension of the term of the Variations that allow the operation of the billboard sign on the Property for a period of one year following June 30, 2024, in order to support CBFC's ongoing operation of the Property as it plans for the Property's long-term redevelopment.

Thank you for your consideration. Please let me know if you need any additional information related to this request.

Best Regards,



Elaena Harris
Manager

cc: Krista Whitaker, Esq.
Paul Shadle, Esq.
Hart Passman, Esq.

EAST\202878188.1



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
March 6, 2017
8:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

- A. Presentation of the Colors by Cub Scout Pack
#129 from Dryden, Juliette Low, and John Jay
Schools chartered by Southminster Presbyterian
Church

III. ROLL CALL OF MEMBERS

President Hayes and the following Trustees responded to roll: Glasgow, LaBedz, Tinaglia, Rosenberg, Scaletta, Sidor, Blackwood and Farwell.

Also present were: Randy Recklaus, Diana Mikula, Mark Burkland, Robin Ward, Charles Perkins, Scott Shirley, Gerald Mourning, Nick Pecora and Becky Hume.

IV. APPROVAL OF MINUTES

- A. Village Board 2/20/17 Approved

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

The Motion: Passed

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

Abstain: Glasgow

V. APPROVAL OF ACCOUNTS PAYABLE

The Motion: Passed

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

- | | | |
|----|--|----------|
| C. | A Resolution Approving a Final Plat of Resubdivision
(Southpoint Resubdivision, 630-720 E. Rand Road) | Approved |
|----|--|----------|

Trustee Joe Farwell moved to approve 17-011. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

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

- | | | |
|----|--|----------|
| D. | An Ordinance Amending Chapter 21 of the Arlington Heights Municipal Code
(Sections in Article IV, Cross Connection Control) | Approved |
|----|--|----------|

Trustee Joe Farwell moved to approve 17-012. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

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

CONSENT REPORT OF THE VILLAGE MANAGER

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

- | | | |
|----|---|----------|
| A. | Arlington International Racecourse - 2200 W. Euclid Ave. - Sign Variation - DC#16-144 | Approved |
|----|---|----------|

Mr. Perkins said Arlington International Racecourse is petitioning to build a 60' x 20' electronic changeable (LED) billboard on its property facing Route 53. They are proposing to use the sign to advertise events at the racecourse as well as to sell advertising space on the sign to off-premises businesses. The messages will change every ten seconds and two of every six messages will be for the Racecourse during racing season.

The Design Commission did not vote in favor citing the following concerns; sign might set a precedent, it will be less effective at promoting race track because it also promotes other businesses, the promotion of businesses not in the village might have a negative impact on village businesses, the ads might be used to compete against local businesses.

There are eight existing billboard signs located in Rolling Meadows that face Route 53 adjacent to the proposed sign. Staff recommends the sign with ten restrictions. The petitioner agrees with all the restrictions proposed except adding the Arlington Racecourse name at the top of the sign. The petitioner does not want to lose sign space.

Tony Petrillo, General Manager of the Racetrack, said the Racetrack needs to attract more visitors and events to it's site. Over 600,000 people visit the track each year. The Racetrack is competing for events with venues which have billboard signage and need the sign to be competitive with these other sites. They are the largest employer in the village and bring significant tax dollars to the village. Guests of the track also patronize other village businesses.

President Hayes asked if they would be okay with their name on the catwalk of the sign. Mr. Petrillo said yes. He was against adding signage to the top as it would restrict space for advertisers. President Hayes asked if there would be spill over of light into any residential area. Mr. Petrillo said no. The sign complies with IDOT's requirements. President Hayes said he couldn't think of a better exception than this one as it is a major employer and attraction.

Trustee Farwell said he concurred with the Mayor. There is a symbiotic relationship between the village, the racecourse and other local businesses. The gaming act of 1990 changed things by giving riverboats gambling licenses so the horse racing industry now has a competitor with whom they cannot compete. Mr. Petrillo said they are much more regulated and limited in the number of race days they can operate and have experienced a 40% drop in wagering revenues. The Racecourse needs to remodel and become more of an entertainment destination now. Trustee Farwell said the sign is a vehicle to promote business. The track is a very unique business which brings many patrons to the village. He said all of the sign variation criteria were met.

Trustee Blackwood asked what would run if there is not a paid spot. Mr. Petrillo said Arlington Park would occupy the space. Other racetracks would not be promoted.

Trustee LaBedz asked if they were also building one in Rolling Meadows. Mr. Petrillo said no.

Trustee Tinaglia asked how much land the racetrack had and how many

people worked there. Mr. Petrillo said they have 320 acres and 1,100 employees. There are another 3,500 people who work for private businesses at the track. They generate approximately \$120,000 in sales taxes. Trustee Tinaglia said it was a benefit that the racetrack will own the structure and control the sign. He said he hoped the permits would be expedited so that construction begins before the horses are on site.

Trustee Glasgow said every piece of property is unique, this business and sign are unlike any other. There is a unique nature to property because of how it sits. There are 4-5 expos at the track currently and 8 more coming in the spring. These events drive people to the village. The character of neighborhood will not be impacted.

Trustee Scaletta said this sign will not set a precedent. Businesses can purchase ads on the 8 other billboards across Route 53, so it doesn't make sense to restrict the racecourse to selling only local ads. The track is the largest destination in the village, anytime the racetrack is open, it brings people into the village. He said he was glad they were controlling the content.

Trustee Rosenberg said he agreed that the hardship has been met and said the track is an asset to the community. He recommended changing recommendation #1 to include that Arlington International be on the apron of the sign. Mr. Petrillo said that would be okay.

Trustee Scaletta questioned the language allowing the village to promote local events. He said the Village needed to be careful for crowd control reasons. Mr. Perkins said he agreed and that anything the village did would be more generic branding.

The following conditions were agreed to:

1. The design of the sign shall be revised to include permanent "Arlington International" signage on the catwalk of the sign.
2. The display on the sign shall be static only. Oscillating, rotating, flashing, intermittent, moving lights and video are not allowed.
3. Each message shall be displayed for 10 seconds minimum.
4. The display shall be high resolution and full color.
5. Auto-dimming photo cell technology is required to adjust the display brightness based on ambient lighting conditions.
6. Brightness shall be limited to .3 footcandles maximum above ambient lighting conditions at 150 feet from the sign face.
7. Written certification from manufacturer is required to verify auto-dimming function, preset not-to-exceed .3 footcandles above ambient lighting conditions.
8. Sound is not allowed.
9. the sign shall be removed in its entirety if Arlington Racecourse ceases operations.
10. The Village of Arlington Heights shall be allowed to advertise the

community on the sign at no cost.

The Village Manager will draft a letter to have an accurate record of the variation and conditions. Village promotions would be within the racetrack's rotation.

Trustee Sidor said he didn't like condition #10 as the Board wouldn't get perks from any other business. The track is a good neighbor and he didn't think this needed to be a condition, but a gentleman's agreement.

Trustee Scaletta said #10 was offered to the village, it's okay to have the offer in writing. Had they not offered, that would not be okay. Since it was offered, there is nothing wrong with having it be part of the motion.

Trustee Sidor said he didn't think it should be a condition. If they are booked solid, and the village asks for some space, how would that work? Mr. Petrillo said they would give up some space in their slate, the spot would not be in every rotation, but perhaps every 6th minute.

Mr. Petrillo asked if they can proceed at their own risk and said he understood the consequences. Trustee Tinaglia said there is an enormous amount of work associated with permitting these signs. The documents will come, just maybe not the day the shell is on the ground. Trustee Rosenberg asked if the village will be there to observe. Mr. Recklaus said they can begin their process while the village's review is continuing. If it does not meet village standards, they would have to take it down and start over. The village's standards will not be lowered and inspections will occur at certain milestones in the project. Trustee Rosenberg said it would be helpful for building department to be present/available.

Trustee Bert Rosenberg moved to approve the sign with the ten conditions listed above. Trustee Jim Tinaglia Seconded the Motion.

The Motion: Passed

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

Trustee John Scaletta moved to allow Arlington International Racecourse to proceed at its own risk in construction of an electronic changeable billboard. Trustee Bert Rosenberg Seconded the Motion.

The Motion: Passed

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

- B. Arlington Heights Police Station - 200 E. Sigwalt Approved
 St. - PC#16-024



Village Board
6/18/2024

Item: Resolution Approving Class 6B Incentive for Lavax, Inc. at 330 W. Campus Drive

Department: Planning & Community Development

BACKGROUND

Lavax, Inc. is a growing enterprise looking to expand within Arlington Heights. The company is requesting Village approval for a Cook County Class 6b Property Tax Classification relative to 330 W. Campus Drive, consisting of one parcel of property. The property has not been completely vacant for more than one year, and due to this fact the applicant is requesting "Special Circumstances" from Cook County.

Lavax, Inc. produces the NeuEve line of feminine care products, and is currently working with the FDA on approvals to mass-market these products. In order for the business to expand their operation within Arlington Heights and invest in this property, a Class 6b property tax abatement is being requested. The Village's guidelines for Class 6b applicants are based upon employing at least 25 workers, showing financial benefit to the Village, and providing 10% of their property tax savings over the first five years of the incentive towards the Zero Interest Loan program fund.

If approved, the company would employ eight on-site workers, and two remote workers, in Year One. The company's growth plans see adding 10-25 full-time workers, and 5-15 part-time staff, over the next five years. As the business would not be employing 25 workers at the commencement of the incentive period, they are requesting a waiver from this requirement justified by their planned near-term employment growth.

The applicant anticipates having a positive financial impact on the Village.

Currently operating at 3327 N. Ridge Avenue, relocation of this growing business within the community will see reinvestment in an industrial facility that will increase its market value and see residual spending at local businesses by the employees. The applicant has stated that the additional amount of property tax revenue gained from occupying the property with a Class 6b designation, as opposed to allowing the site to become vacant, is estimated at approximately \$496,000 over the 12-year life of the abatement, although it is possible that re-

occupancy would occur during that time period regardless. The applicant has signed an agreement to provide the Village with 10% of their property tax savings over the first five years of the incentive period, in order to help fund the Zero Interest Loan program or other economic development programs as needed.

The Class 6b incentive would allow for re-occupancy of a 17,667 square foot facility, reducing industrial vacancy while allowing an existing business to grow within the Village and create additional employment opportunities. A detailed summary of the request by Lavax, Inc. for a Cook County Class 6b incentive is attached.

RECOMMENDATION

It is recommended that the Village Board of Trustees approve a Resolution supporting the application for a Class 6b tax incentive for Lavax, Inc. for the property located at 330 W. Campus Drive. This approval is subject to compliance with all Village codes and regulations.

ATTACHMENTS:

Description

Class 6B Resolution

Application Review Summary - 330 W
Campus Dr

Type

Resolution

Report

VILLAGE OF ARLINGTON HEIGHTS

RESOLUTION NO. _____

A RESOLUTION SUPPORTING AND CONSENTING TO APPROVAL OF
CLASS 6B CLASSIFICATION FOR THE PROPERTY
LOCATED AT 330 WEST CAMPUS DRIVE

WHEREAS, Lavax, Inc. (***“Applicant”***) is the owner of the property commonly known as 330 West Campus Drive in the Village (***“Property”***); and

WHEREAS, the Property is currently improved with an approximately 17,667-square-foot building (***“Building”***); and

WHEREAS, the Applicant desires to operate a feminine care product production facility on the Property; and

WHEREAS, pursuant to the Cook County Real Property Assessment Classification Ordinance (***“County Classification Ordinance”***) a property may be classified as Class 6b, which permits the temporary reduction of property taxes in order to promote the rehabilitation and reuse of certain properties located in Cook County if either (i) it is used primarily for industrial purposes; (ii) it is “abandoned property,” as that term is defined in Section 74-62 of the County Classification Ordinance; or (iii) the municipality and the Cook County Board of Commissioners determine that “special circumstances” justify finding that the property is deemed abandoned; and

WHEREAS, the Applicant intends to file with the Office of the Assessor of Cook County an application for Class 6b classification of the Property; and

WHEREAS, pursuant to Section 74-63(7)(a) of the County Classification Ordinance, the Property may not be classified as Class 6b except upon approval by the Village President and Board of Trustees of an ordinance or resolution supporting and consenting to such classification; and

WHEREAS, the Village President and Board of Trustees have determined that: (i) the incentive provided by Class 6b classification is necessary for development to occur on the Property; (ii) the renovation and re-occupancy of the Property will generate significant new revenues in the form of additional state and federal income tax and local real estate and other taxes; and (iii) special circumstances justify finding that the Property is deemed abandoned; and

WHEREAS, the Village President and Board and Trustees have determined that approving this Resolution will serve and be in the best interest of the Village;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS, COOK COUNTY, ILLINOIS, as follows:

SECTION 1. RECITALS. The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION 2. DETERMINATION OF ELIGIBILITY AND APPROPRIATENESS. The Village President and Board of Trustees hereby find and determine that: (a) special circumstances justify finding that the Property is deemed abandoned, making it eligible for the Class 6b classification under the County Classification Ordinance; and (b) Class 6b classification of the Property is necessary for development to occur on the Property.

SECTION 3. SUPPORT AND CONSENT TO CLASS 6B CLASSIFICATION. Pursuant to the County Classification Ordinance, the President and Board of Trustees hereby approve, consent to, and support the classification of the Property as Class 6b property, subject to, and contingent upon, the conditions, restrictions, and provisions set forth in Section 4 of this Resolution.

SECTION 4. CONDITIONS. Notwithstanding any use or development right that may be applicable or available pursuant to applicable law, the support and consent set forth in Section 3 of this Resolution is hereby expressly subject to, and contingent upon execution by the Applicant of the Restrictive Covenant, in substantially the form attached to this Resolution as **Exhibit A**, and in a final form to be approved by the Village Manager and the Village Attorney, providing that:

- A. Employee Count. The Applicant must employ at least 25 individuals during the period for which the Property is classified as Class 6b.
- B. Economic Impact. The Applicant must provide the Village with evidence that the property tax revenues to be realized from the Property following its real property capital improvement investment, and with the Class 6b reduction, will exceed the property tax revenues to be realized from the Property if it were vacant or abandoned. The Applicant must also provide the Village with evidence showing a positive economic impact of its employees.
- C. Zero Interest Loan Program. The Applicant must rebate ten percent of its savings from the Class 6b property tax reduction to the Village, over the first five years of the reduction, to be deposited by the Village into its Zero Interest Loan fund.

SECTION 5. DELIVERY. The Village Clerk is hereby directed to transmit an executed and sealed copy of this Resolution to the Applicant. The Applicant is responsible for filing such copy with the Office of the Assessor.

SECTION 6. EFFECTIVE DATE. This Resolution will be in full force and effect from and after its passage and approval as provided by law.

[SIGNATURE PAGE FOLLOWS]

AYES:

NAYS:

PASSED AND APPROVED THIS 18th day of June, 2024

Village President

ATTEST:

Village Clerk

EXHIBIT A
RESTRICTIVE COVENANT

THIS INSTRUMENT PREPARED BY,
AND AFTER RECORDING RETURN TO:

Hart M. Passman
Elrod Friedman LLP
325 North LaSalle Street
Suite 450
Chicago, Illinois 60654

For Recorder's Use Only

Restrictive Covenant

(330 West Campus Drive, Arlington Heights, Illinois)

THIS RESTRICTIVE COVENANT ("**Restrictive Covenant**") is made this ____ day of _____, 2024, by **LAVAX, INC.** ("**Owner**"), the owner of record title to the parcel of real estate commonly known as 330 West Campus Drive, Arlington Heights, Illinois, and legally described in **Exhibit A** attached to and, by this reference, made a part of this Restrictive Covenant ("**Property**").

NOW, THEREFORE, THE OWNER DECLARES that the Property and all portions thereof are and will be held, transferred, sold, conveyed, used, and occupied subject to the covenants set forth in this Restrictive Covenant, which covenants are for the purpose of protecting the value and desirability of the Property and other properties in the Village of Arlington Heights ("**Village**").

SECTION 1. BACKGROUND.

A. The Property is currently improved with an approximately 17,667-square-foot building ("**Building**"); and

B. Pursuant to the Cook County Real Property Assessment Classification Ordinance ("**County Classification Ordinance**") a property may be classified as Class 6b, which permits the temporary reduction of property taxes in order to promote the rehabilitation and reuse of certain properties located in Cook County if either (i) it is used primarily for industrial purposes; (ii) it is "abandoned property," as that term is defined in Section 74-62 of the County Classification Ordinance; or (iii) the municipality and the Cook County Board of Commissioners determine that "special circumstances" justify finding that the property is deemed abandoned.

C. The Owner intends to invest over \$700,000 to rehabilitate the Property in order to operate a feminine care product production facility on the Property.

D. The Owner intends to file an application for a Class 6b property tax classification ("**Class 6b Classification**") with the Office of the Assessor of Cook County under the County Classification Ordinance ("**Application**"). If approved, the Class 6b Classification will reduce the property tax assessment for qualifying industrial buildings during a 12-year period ("**Class 6b Schedule**").

E. Cook County's Class 6b Classification approval process allows for the consideration by the Village of a resolution supporting and consenting to the Application.

F. On June 18, 2024, the Village President and Board of Trustees adopted Resolution No. ____, supporting and consenting to the Owner's Application, subject to certain conditions ("**Consent Resolution**").

G. Pursuant to Section 4 of the Consent Resolution, the support and consent of the Village to the Application is conditioned in part upon the execution and recordation by the Owner of this Restrictive Covenant against the Property.

H. In consideration of the Village's support and consent to the Application, and as required by Section 4 of the Consent Resolution, the Owner desires to restrict the use of the Property in the manner, and to the extent, expressly set forth in this Restrictive Covenant.

SECTION 2. COVENANT TO COMPLY WITH VILLAGE CONDITIONS OF CONSENT AND APPROVAL.

Notwithstanding any use or development right that may be applicable or available pursuant to the provisions of the Zoning Code or other applicable law, the Owner hereby covenants and agrees to satisfy and comply with each of the following conditions, restrictions and provisions:

A. Prior to submitting an "Incentive Appeal Form - Real Estate Assessed Valuation Appeal" for the Class 6b Classification to the Cook County Assessor's Office, the Owner must deliver to the Village Manager written evidence demonstrating (1) that the Owner has a minimum of \$700,000 in real property capital improvements underway or completed on the Property; (2) that the property tax revenues to be realized from the Property following that investment, and with the Class 6b reduction, will exceed the property tax revenues to be realized from the Property if it were vacant or abandoned; and (3) the positive economic impact expected in the Village as a result of the hiring and payment of employees of the facility to be operated on the Property.

B. During the term of this Restrictive Covenant, the Property must be used solely to operate a feminine care product production facility on the Property.

C. The Property must be developed, operated, and maintained at all times in compliance with the applicable codes and ordinances of the Village.

D. The Owner must employ at least 25 individuals during the period for which the Property is classified as 6b.

E. The Owner must, in each of the first five years for which the Property is classified as Class 6b, remit to the Village an amount equal to 10% of the property tax savings realized by the Class 6b classification of the Property ("**Remittance Payment**"), in accordance with the following:

1. Beginning in the first full calendar year after the Property is classified as Class 6b, the Village will submit an invoice to the Owner for the annual Remittance Payment after issuance by Cook County of the second property tax bill for the calendar year.

2. The Owner must pay the Remittance Payment within 30 days after receipt of the invoice.

3. If, after payment of an annual Remittance Payment, the Owner subsequently and successfully appeals its property tax assessment, the Village will either refund the Applicant the corresponding amount of the received Remittance Payment, or will reduce the next year's invoice by the corresponding amount.

4. The Village will deposit all received Remittance Payments into its Zero Interest Loan program account.

SECTION 3. NO RENEWAL OBLIGATION.

The Owner acknowledges and agrees that the Village will have no obligation to support or consent to the extension or renewal of the Class 6b Classification beyond the original Class 6b Schedule.

SECTION 4. VILLAGE'S REMEDIES.

The Owner recognizes and agrees that the Village has a valid interest in ensuring that the restrictions, covenants, and agreements in this Restrictive Covenant are properly performed. Upon receiving notice from the Village of the Owner's noncompliance with any of the conditions set forth in Section 2 above, the Owner will have 30 days to remedy the noncompliance to the satisfaction of the Village, as determined in the sole discretion of the Village Manager. If the Owner fails to remedy the noncompliance within the 30 days, the Village's Board of Trustees will have the right, but not the obligation, as the Village's sole remedy, to adopt a resolution withdrawing its consent to the Class 6b Classification for the Property and to direct the Village Manager to deliver a copy of the resolution to the Office of the Cook County Assessor. In the event the Board of Trustees adopts the resolution, the Owner (a) must, and does hereby, consent to the Cook County Assessor removing the Class 6b Classification for the Property, and (b) must notify the Cook County Assessor's Office, and take other actions as the Village Attorney deems necessary and appropriate to cause the Cook County Assessor to remove the Class 6b Classification.

SECTION 5. OWNER'S RIGHT TO PURSUE PROPERTY TAX RELIEF.

Nothing herein prevents the Owner from seeking property tax relief in the event the Property is rendered partially or fully unusable due to casualty.

SECTION 6. NATURE AND SURVIVAL OF OBLIGATIONS.

The restrictions imposed by this Restrictive Covenant are restrictions running with the land and are binding upon and inure to the benefit of the Owner and its respective heirs, successors, assigns, agents, licensees, lessees, invitees, and representatives, including, without limitation, all subsequent owners and tenants of the Property, or any portion thereof, and all persons claiming under them to the extent provided in this Restrictive Covenant. If any of the privileges or rights

created by this Restrictive Covenant would otherwise be unlawful or void for violation of (1) the rule against perpetuities or some analogous statutory provision, (2) the rule restricting restraints on alienation, or (3) any other statutory or common law rules imposing time limits, then the affected privilege or right 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, or for any shorter period that may be required to sustain the validity of the affected privilege or right.

SECTION 7. TERM.

This Restrictive Covenant will be effective from its Effective Date through and until such time as the Property is no longer subject to the Class 6b Classification.

SECTION 8. GENERAL PROVISIONS

A. Notices. All notices required to be served by this Restrictive Covenant must be served in writing and will be deemed to be served when delivered personally or three business days following deposit, by certified or registered mail, return receipt requested, in the United States mail, postage prepaid, at the common address for the Property.

B. Recordation. The Restrictive Covenant is to be recorded in the Office of the Cook County Recorder, and all leases, contracts, and deeds of conveyance relating to the Property, or any thereof, are subject to the provisions of this Restrictive Covenant.

C. Non-Waiver. The Village is under no obligation to exercise any of the rights granted to it in this Restrictive Covenant except as it determines to be in its best interest from time to time. The failure of the Village to exercise at any time any such rights is not to be deemed or construed as a waiver thereof, nor will such failure void or affect the Village's right to enforce such rights or any other rights.

D. Amendments and Modifications. This Restrictive Covenant may not be amended, modified, released or annulled except upon the express, prior written approval of the Village, and only by an instrument signed by all owners of the Property or any portion thereof at that time.

E. No Third Party Beneficiaries. No claim as a third-party beneficiary under this Restrictive Covenant by any person may be made, or will be valid, against the Village or the Owner.

F. Severability. If any provision of this Restrictive covenant 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 Restrictive Covenant will not be affected, impaired, or invalidated thereby, but are to remain in full force and effect. The unenforceability of any provision of this Restrictive Covenant will not affect the enforceability of that provision in any other situation.

G. Authorization. Each of the persons signing this Restrictive Covenant hereby warrant and represent that he or she had the full and complete right, power, and authority to execute this Restrictive Covenant on behalf of the Owner and to agree to the terms, provisions, and conditions set forth in this Restrictive Covenant.

[SIGNATURES OIN FOLLOWING PAGE]

IN WITNESS WHEREOF, the Owner has executed this Restrictive Covenant as of the date first above written.

LAVAX, INC.

ATTEST:

By: _____

By: _____

Its: _____

Its: _____

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

This instrument was acknowledged before me on _____, 2024, by _____, the _____ of _____, a(n) _____, which individual is known to me to be the identical person who signed the foregoing instrument as such _____ of the _____ for and in behalf of said _____, in his/her capacity as the _____ of said corporation, and that he/she executed the same as his/her free and voluntary act and deed and as the free and voluntary act of the _____, in his/her capacity as the _____ of said corporation, for the uses and purposes herein mentioned.

Signature of Notary

SEAL

My Commission expires: _____

EXHIBIT A

LOT 12 IN THE RESUBDIVISION OF LOT 1 IN ARLINGTON INDUSTRIAL RESEARCH CENTER UNIT NO. 2 BEING A SUBDIVISION OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 7, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Address: 330 Campus Drive, Arlington Heights, Illinois 60004

PIN: 03-07-204-005-0000

THE DEPARTMENT OF PLANNING AND COMMUNITY DEVELOPMENT

This review regards determination of support for a Cook County tax abatement for the property identified as 330 W. Campus Drive. The outline for the review is as follows:

- I. Item by item review as per Village Procedures and Application Form
- II. Synopsis of application
- III. Correlation of application to Comprehensive Plan
- IV. Correlation of application to zoning
- V. State of economy of industry making application
- VI. Site visit summary
- VII. Site specifics of property requesting abatement
- VIII. Relationship of property tax abatement goals to application
- IX. Relationship of Village guidelines to application
- X. Finance Department review
- XI. Adherence to Zero Interest Loan program / economic program requirements
- XII. Department of Planning and Community Development recommendation

This particular approach is being utilized so as to provide ease to Village Administration and Trustees with the review of the application submitted. It is hoped that this method will encourage a realistic understanding of the application and relationship of such to the community and local economy.

I. Review Item by Item of Application

- A) INTRODUCTION: Applicant asserts that computations are to the best of its knowledge based on current value.
- B) PROPERTY DESCRIPTION: Submitted in application packet as Exhibit A.
- C) IDENTIFICATION OF PERSONS HAVING INTEREST IN THE PROPERTY: Submitted in application packet as Exhibit D.
- D) PROPERTY USE: Submitted in application packet as Exhibits E, F, G, and H. Also summarized in cover letter.
- E) TRAFFIC: Upon occupancy, approximately seven automobiles are projected to enter/exit the facility on a daily basis, and likely no more than one truck per day. Ridge Avenue, via Dundee Road and IL-53, is expected to be the main route of egress and ingress. Following necessary re-striping of the lot, the property would offer up to 34 parking spaces. Following anticipated

employment growth over the incentive period, the user would require a maximum of 30 spaces per Code. Therefore, the use meets parking requirements.

- F) EVIDENCE OF NEW CONSTRUCTION: Ownership plans to conduct approximately \$700,000 worth of improvements to the site. This includes the installation of a green roof with solar panels, build-out of three new manufacturing/R&D rooms, replacement of flooring, and installation of a floor draining system. Submitted as Exhibit M and N.
- G) EMPLOYMENT OPPORTUNITIES: The business will employ eight workers in Year One of operation at this site, as well as two remote workers. Over the next five years, the owner expects the business to add an additional 10-25 full-time staff, and 5-15 additional part-time staff. The applicant will not immediately meet the minimum number of employees (25) per the application's requirements, but expects to by the end of the incentive period (25-50 workers). Submitted as Exhibit K.
- H) FINANCIAL INFORMATION: Submitted as Exhibit L.
- I) FISCAL EFFECT: Submitted as Exhibit M and N. With abatement, property is anticipated to generate \$870,966 in property taxes over the 12-year life of incentive. This is \$496,095 more than if the property were to receive vacancy relief during the same period. Employees are anticipated to add approximately \$87,000 in annual spending to the local economy.
- J) OTHER INDUCEMENTS: The company has extensive community involvement including running a mentorship program for young entrepreneurs, and formal volunteer efforts that include trash pick-up and soup kitchens. Submitted as Exhibit O.
- K) JUSTIFICATION: Sale of property is contingent upon Class 6b approval. Rejection could result in company relocating to an adjacent County. Submitted as Exhibit P.
- L) OTHER DATA: Complete. Provided legal description, aerials, and plat of survey for 330 W. Campus. Also provided architectural plans for interior build-out, roof renovation quotes, and summary of ongoing community involvement. Submitted as Exhibits B, C, J, and O.

II. Synopsis of Application

The applicant wishes to obtain a Cook County Class 6b Property Tax Classification. The Class 6b program is designed to encourage industrial development throughout Cook County by offering a real estate tax incentive for the development of new industrial facilities, rehabilitation of existing industrial structures, and reutilization of abandoned properties. The goal of the incentive is to attract new industry, stimulate expansion and retention of existing industry, and increase employment opportunities.

This is the first request for a Class 6b designation at 330 W. Campus Drive. The buyer would operate within the entirety of the building's 17,667 square feet. Approval of the abatement would allow for the company to invest in this property via the installation of a green roof with solar panels, build-out of three new manufacturing/R&D rooms, replacement of flooring, and installation of a floor draining system. Additionally, the incentive would help retain an Arlington Heights business and continue their growth in terms of production and employment. The purchase is contingent upon approval for the incentive.

Under the incentive provided by the Class 6b designation, qualifying industrial real estate would be eligible for the Class 6b level of assessment from the date that new construction or substantial rehabilitation is completed and initially assessed or, in the case of abandoned property, from the date of substantial re-occupancy. Properties receiving a Class 6b designation will be assessed at 10% of market value for the first 10 years, 15% in the 11th year and 20% in the 12th year. This constitutes a substantial reduction in the level of assessment and results in significant tax savings. In the absence of this incentive, industrial real estate would normally be assessed at 25% of its market value.

Currently the industrial/flex availability rate in Arlington Heights is 14.1%, primarily due to 500,000 square feet of new spec industrial availability at Dundee and IL-53. With re-occupancy of 330 W. Campus Drive, the availability rate would drop to 13.7% (source: CoStar – June 2024).

Eligibility Requirements

Real estate is eligible for Class 6b status under the following conditions:

1. The real estate is used primarily for "industrial purposes".
2. There is either: (a) new construction, (b) substantial rehabilitation, or (c) substantial re-occupancy of "abandoned" property.
3. An Eligibility Application and supporting documents have been timely filed with the Office of the Assessor according to deadlines as set forth in the "What Must Be Filed" and "Time for Filing" sections.
4. The municipality in which such real estate is located must, by lawful resolution or ordinance, expressly state that it supports and consents to the filing of a Class 6b Application and that it finds Class 6b necessary for development to occur on the subject property.

The applicant wishes to obtain a Cook County Class 6b Property Tax classification. Liston & Tsantilis, Property Tax Attorneys, filed the original Class 6b application on behalf of the applicant.

III. Correlation of Application to Comprehensive Plan

The General Comprehensive Plan indicates that this property should be research and development, manufacturing, and warehousing.

- | | |
|---|-----|
| • Warehousing, Assembly, and Distribution | 79% |
| • Offices | 21% |

This takes into account approximately 13,917 square feet of manufacturing, warehousing, and research & development space, as well as an estimated 3,750 square feet of office space.

IV. Correlation of Application to Zoning

The Village of Arlington Heights Zoning Map designates the relevant parcel as an **M-1 Research, Development, and Light Manufacturing District**. Within this district warehousing, wholesale, and distribution are permitted, as well as light manufacturing/processing.

The proposed uses of the planned businesses within subject site fall under the Zoning Code Permitted Use Table as *Wholesale and Warehouse Facility*, *Manufacturing/Processing of Drugs*, and *Manufacturing/Processing of Instruments and Supplies (Medical, Dental Engineering)*, all of which are permitted outright in the M-1 zoning district.

The site is currently inadequately striped, and would need to be in order to meet Zoning Code requirements. Per past permit submittals and plans, the site can accommodate 34 parking spaces. Based upon this and the company's best-case growth scenario during the incentive period, the site would have a surplus of four parking spaces. The following chart details the proposed parking scenario at 330 W. Campus Drive, taking into consideration planned employment growth:

Use/Business	Code Use	Square Feet	Parking Standard	Employees	Vehicles	Parking Req.
Office	Offices - Business and Professional	3,750	1 space/300 SF	12	N/A	13
Warehouse/R&D/Manufacturing	Manufacturing & Production	13,917	0.5 spaces/employee; 1 space/comm vehicle	26	4	17
		17,667				SPACES REQUIRED
						30
						SPACES AVAILABLE
						34
						SURPLUS/(DEFICIT)
						4

Incorporating projected growth, and assuming the site is striped to accommodate 34 parking stalls, there is still adequate parking available to accommodate, per Code, the company's employees and four potential commercial vehicles.

V. State of Economy of Industry Making Application

Lavax Inc. is an Arlington Heights-based designer, manufacturer, and distributor of feminine hygiene products under the NeuEve brand. They have been in the community since 2013 and are looking to purchase the property at 330 W. Campus Drive, relocating from their current site at 3727 N. Ridge Avenue. Purchase of the 16,677 square foot facility on Campus Drive would represent an increase of over 14,000 square feet from their current location, and would allow the company to continue to grow and expand within the Village. The Village guidelines suggest that the applicant have a minimum employment threshold of 25 employees. While Lavax currently employs only eight on-site workers, the company plans to grow rapidly and intends to hire as many as 30 more employees at this location over the next five years. This would then meet the minimum threshold for number of employees.

The company expects to have a positive financial impact on the community as well. Over the 12-year life of the incentive, the applicant estimates that the property will generate over \$496,000 more in property taxes with the Class 6b designation than if it were to be vacant for the same time period. The applicant also projects an additional annual economic impact of \$87,000, based upon spending by employees and visitors on food, gas, and goods.

The intent of the Class 6b program is to facilitate industrial occupancy as quickly as possible. Bringing in new workers garners residual spending, which is something that a vacant building would not provide. Even with the abatement, the applicant expects the property to generate \$871,000 in total property tax revenue from 2024-2035.

VI. Site Visit Summary

Planning and Community Development Department staff met with representatives of Lavax at 330 W. Campus on April 30, 2024. The applicant identified and verified improvements needed, per their application, which would be enabled by a Class 6b designation.

VII. Site Specifics of Property Requesting Abatement

The building at 330 W. Campus Drive is approximately 16,667 square feet. The owner is applying for a Class 6b property tax abatement renewal that would allow for the tenant to purchase the property and complete approximately \$700,000 in improvements. The site specifics are provided below:

- A. The buyer is an existing Arlington Heights business that would like to expand its size, production, and employment base within the Village.
- B. The purchase of the property is contingent upon receiving the abatement and, according to the buyer, would not be economically feasible without the incentive.
- C. The planned expansion would include sustainable features such installation of a green roof and solar panels, which will help limit usage of utilities.
- D. The owner would be paying an estimated \$9.67 per square foot in property taxes without a Class 6b designation. A similar property in DuPage County would pay an estimated \$3.38 per square foot.

By definition, "The purpose of the M-1 District is to encourage the grouping of offices, research offices and laboratories, light manufacturing uses, and ancillary business uses...performance standards protect residential areas by restricting objectionable manufacturing activities such as noise, vibration, smoke, dust, odors, heat, glare, fire hazards, and other objectionable influences."

As research & development, light manufacturing, and warehousing/distribution operation, this business meets M-1 zoning requirements. Further, it complies with the mission of the Class 6b designation which is that businesses and facilities meet "industrial purposes" and that there is substantial rehabilitation of the property.

VIII. Relationship of Property Tax Abatement Goals to Application

The initial intent of the County Assessor's revised property tax incentive plan is to encourage new industrial and commercial development within the County. Reacting to slowed development in the commercial and industrial sectors, the Assessor recognized that property tax rates in Cook County were higher than those of neighboring counties, which were seeing gains in the previously mentioned sectors. The Class 6b Property Tax Abatement program demonstrates an ongoing desire by Cook County officials to maintain their commercial and industrial competitiveness with the rest of the Chicago metropolitan region.

In this instance, the abatement would allow for a growing Arlington Heights company to purchase and invest in a new location within the Village, occupying the entirety of a 16,677 square foot industrial building. The economic impact would be shown in employment growth, an increase in local consumer spending, and an increase in property value of the site. As the property will likely not have been 100% vacant for the 24 months preceding occupancy by the new tenant, "special circumstances" are being requested through the County.

IX. Relationship of Village Guidelines to Application

The Class 6b incentive renewal provides a 10% assessment level for the first 10 years, 15% in the 11th year and 20% in the 12th year. This constitutes a substantial reduction in the level of assessment and results in significant tax savings. In the absence of this incentive, industrial real estate would normally be assessed at 25% of its market value.

This provision requires that the applicant be a manufacturing or warehousing operation and may include high technology land uses. This incentive is available throughout Cook County, but requires municipal approval prior to County officials granting the abatement. Further, localities may adopt guidelines of their own. These specifications may place restrictions such as minimum number of employees, residency, or square feet of operation.

The Village of Arlington Heights initiated its own guidelines in May 1990, and have revised them multiple times since. The current guidelines require:

1. The application fee shall have been paid.
2. The application form shall have been completed with attachments.
3. The business must be a manufacturing, industrial, research, warehousing, or fabricating firm for an excess of 51% of the structure's floor space or an excess of 51% of the employees.
4. The business must employ at least 25 individuals during the period when the taxes are abated.
5. The application must show a five-year financial benefit to the Village and no negative effect on any similar Village firm.
6. The property owner will install or implement environmentally-friendly sustainable features to the building or property.

Guideline #3 is met by this application as 79% of the floor space is dedicated to warehousing, assembly, and distribution. Guideline #4 is not immediately met as the company currently has only eight on-site workers. However, they plan to add as many as 30 more workers over the next five years, totaling 38 on-site employees by 2030. In the interim, they are asking for an exemption from this requirement. Guideline #5 is met by the retention of a growing business within the community, investment in an industrial facility that will increase its market value, and residual spending at local businesses by the employees. Guideline #6 is met as the buyer is planning to replace the existing roof with a green roof and solar panels that will help enhance the building's energy efficiency by limiting utility usage.

X. Finance Department Review

The Finance Department has reviewed the application and has no objections.

XI. Adherence to Zero Interest Loan Program Requirements

In order to receive approval from the Village of Arlington Heights for the Class 6b tax abatement, the applicant must formally execute an agreement with the Village. This agreement is a commitment to rebate 10% of the applicant's savings from the property tax abatement, to the Village, over the first five years of the incentive. The savings will be placed in the Zero Interest Loan fund, to be distributed to new or expanding businesses within Arlington Heights that have applied and been approved for such a loan, or used for other approved economic development activities. The applicant has signed the formal agreement and is willing to rebate the Village 10% of their property tax abatement savings in order to help the Village further enhance its business community.

XII. Department of Planning and Community Development Recommendation

The intent of the Class 6b tax abatement program is to allow participating communities in Cook County to provide an incentive to office research, manufacturing, and warehousing firms to locate and/or expand within the County. This program allows for either a renewal of the adjusted property tax, or an allowance of new tax abatements by reducing the tax rate for a twelve-year period provided that a fiscal benefit continues to return to the host community.

This request for a tax abatement is recommended for approval. The program is designed to facilitate the ongoing, long-term use of the property located at 330 W. Campus Drive. It is imperative that the community continues to demonstrate that it is ready to aggressively assist business development provided that it does not negatively impact the Village's quality of life. The abatement would further benefit the community by bringing in 15-30 new jobs over the next five years.

The abatement would benefit the community through continuous occupancy of a 17,667 square foot building, including approximately \$350,000 in sustainable improvements to the facility and another \$350,000 in additional improvements to the property. As demonstrated in the application, the Village will see a much greater return on property taxes with the Class 6b than if the building was to become and remain vacant over the same period of time.

As is always the case with Class 6b property tax abatement requests, the applicant finds Cook County commercial property taxes to be burdensome. Based upon 2022 tax year (payable 2023) figures, an illustrative comparison of Cook County and DuPage County taxes is as follows:

For use as an example:

	<u>DUPAGE</u>	<u>COOK (No 6B)</u>	<u>COOK (With 6B)</u>
Market Value	\$2,160,000	\$2,160,000	\$2,160,000
Assessment Level	x <u>.33</u>	x <u>.25</u>	x <u>.10</u>
Assessed Valuation	\$ 712,800	\$ 540,000	\$ 216,000
Equalization Factor	x <u>1.0000</u>	x <u>2.9237</u>	x <u>2.9237</u>
Equalized Value	\$ 712,800	\$1,578,798	\$ 631,519
Tax Rate (per \$100)	x <u>7.9064%</u>	x <u>10.216%</u>	x <u>10.216%</u>
Taxes	\$ 56,356	\$ 161,290	\$ 64,516

DuPage County taxes for a similar building are more than \$100,000 lower than Cook County taxes. In other terms, DuPage County property taxes are 65% lower than Cook County non-residential property taxes in this example. With the Cook County 6b abatement, property taxes become exponentially more competitive (still 12.7% higher than DuPage County property taxes) in this instance.

As with the granting of Class 6b tax abatements in general, the net result of encouraging Class 6b tax abatement approvals will provide for a more aggressive atmosphere for economic development in Arlington Heights than other communities in the six-county region. Lavax wishes to invest in the community, with plans to employ up to 38 workers in the next five years and conducting approximately \$700,000 in improvements to help modernize this building, add sustainability features, and overall improve the property. Support of this incentive request will help this company thrive in the long-term and also continue to reinvest in an aging building constructed over 40 years ago. This investment will allow the building to serve a growing Arlington Heights enterprise, both now and in the future.



**Village Board
6/18/2024**

Item: Ordinance - Organized Retail Crime Grant (Flock 2024)

Department: Police

The Police Department was awarded \$183,000.00 from the Illinois Attorney General's Organized Retail Crime Program for the establishment of a real-time criminal intelligence center, with the grant agreement approved by the Village Board on November 6, 2023 and subsequently executed by the Village Manager. The grant includes a maximum of \$33,000.00 of allowable expenses for fixed license plate recognition systems. While these systems are currently in active use by the Police Department, the annual software as a service terms are expiring requiring agreement renewal and payment consistent with the aforementioned allowable grant expenditures. Awarded funds under this grant must be expended by June 30, 2024, coinciding with the State of Illinois fiscal year 2024.

Recommendation

It is recommended that the Village Board waive the competitive bidding process for the fixed license plate recognition systems, as a current Police Department vendor, approve the proposal from Flock Group, Inc. in the amount of \$33,000.00 and authorize the Village Manager to enter into an agreement in accordance with the proposal.

ATTACHMENTS:

Description	Type
Ordinance - ORC Flock	Ordinance
Flock Annual Agreement	Agreement

**AN ORDINANCE WAIVING THE FORMAL BIDDING REQUIREMENTS OF THE
VILLAGE'S PURCHASING POLICIES AND APPROVING AN AGREEMENT WITH
FLOCK GROUP, INC. OF ATLANTA, GEORGIA FOR THE PURCHASE OF FIXED
LICENSE PLATE RECOGNITION CAMERA SYSTEM**

WHEREAS, the Village Police Department ("Department") desires to employ the use of fixed license plate recognition cameras in the interest of crime deterrence and investigation; and

WHEREAS, the Village has applied for, and received, a \$183,000.00 grant from the Illinois Attorney General to assist the Village Police Department in maintaining an Organized Retail Crime Grant program ("Grant") real-time criminal intelligence center in the interest of crime deterrence and investigation; and

WHEREAS, the Grant has allocated \$33,000.00 towards fixed license plate recognitions systems; and

WHEREAS, the Village currently employs the use of license plate recognition systems from Flock Group, Inc. of Atlanta Georgia ("Flock"); and

WHEREAS, the Department has determined the performance and capabilities of the Flock systems continue to meet the expectations of the Organized Retail Crime Grant program and criminal intelligence center; and

WHEREAS, Flock has submitted a proposal to provide the Department with fixed license plate recognition cameras, in an amount not to exceed \$33,000.00 ("Proposal"); and

WHEREAS, Flock is the exclusive distributor of its fixed license plate recognition cameras in the territory that includes the Village; and

WHEREAS, the Village and Flock now desire to enter into an agreement for the purchase by the Village of fixed license plate recognition cameras, in accordance with the Proposal ("Agreement"); and

WHEREAS, in order to approve the Agreement, the Village President and Board of Trustees have determined that it is appropriate to waive competitive bidding for the purchase of the fixed license plate recognition cameras; and

WHEREAS, the President and Board of Trustees have determined that it will serve and be in the best interests of the Village to approve the Agreement with Flock;

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

SECTION 1. RECITALS. The forgoing recitals are incorporated into, and made a part of, this Ordinance as the findings of the Village Council.

SECTION 2. WAIVER OF COMPETITIVE BIDDING REQUIREMENTS. The advertising and bidding requirements for the Agreement and the contract for fixed license plate recognition cameras are hereby waived in accordance with the home rule powers of the Village.

SECTION 3. APPROVAL OF AGREEMENT. The President and Board of Trustees hereby approve the Agreement with Flock Group, Inc. in substantially the form attached to this Ordinance as Exhibit A, and in a final form to be approved by the Village Manager and the Village Attorney.

SECTION 4: PUBLICATION. The Village Clerk is hereby directed to publish this Ordinance in pamphlet form pursuant to the Statutes of the State of Illinois.

SECTION 5: EFFECTIVE DATE. This Ordinance will be in full force and effect from and after its passage, approval, and publication in the manner as provided by law.

AYES:

NAYS:

PASSED AND APPROVED THIS 18th day of June, 2023.

Village President

ATTEST:

Village Clerk

EXHIBIT A

Flock Group, Inc. Agreement

**Flock Safety + IL - Arlington Heights
PD**

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Dan Murdock
dan.murdock@flocksafety.com
3124153858

flock safety



EXHIBIT A
ORDER FORM

Customer: IL - Arlington Heights PD
Legal Entity Name: IL - Arlington Heights PD
Address: 200 E Sigwalt St Arlington Heights, Illinois
60005

Initial Term: 12 Months
Renewal Term: 12 Months
Payment Terms: Net 30
Billing Frequency: Annual Plan
Retention Period: 30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$33,000.00
Flock Safety Flock OS			
FlockOS™	Included	1	Included
Flock Safety LPR Products			
Flock Safety Falcon®	Included	11	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			

Subtotal Year 1:	\$33,000.00
Annual Recurring Subtotal:	\$33,000.00
Estimated Tax:	\$0.00
Contract Total:	\$33,000.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “**Renewal Term**”) unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$33,000.00
Annual Recurring after Year 1	
Contract Total	\$33,000.00

*Tax not included

Product and Services Description

Flock Safety Platform Items	Product Description	Terms
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.



Village Board
6/18/2024

Item: Resolution - Illinois Law Enforcement Training and Standards Board Camera Grant

Department: Police

The Police Department received notification of a grant award in the amount of \$170,917.00 from the Illinois Law Enforcement Training and Standards Board (ILETSB). The grant provides for reimbursement for purchases of in-car video cameras for use in law enforcement vehicles; officer-worn body cameras for law enforcement officers, data storage costs related to officer-worn cameras, and training for law enforcement officers in the operation of the cameras. The grant award is non-matching and will reimburse costs already expended by the Village for currently deployed camera systems.

Recommendation

The Arlington Heights Police Department recommends the Village Board approve the resolution and authorize the Village Manager to enter into a grant agreement between the State of Illinois, Illinois Law Enforcement Training and Standards Board, in the amount of \$170,917.00 (non-matching).

ATTACHMENTS:

Description	Type
Resolution - ILETSB Camera Grant FY24	Resolution
Agreement ILETSB Camera Grant FY24	Agreement

A RESOLUTION ACCEPTING A
ILLINOIS LAW ENFORCEMENT TRAINING AND STANDARDS BOARD CAMERA GRANT

WHEREAS, the Village of Arlington Heights has been selected as a recipient of a grant administered through the Illinois Law Enforcement Training and Standards Board for the purpose of reimbursing purchases of in-car video cameras for use in law enforcement vehicles; officer-worn body cameras for law enforcement officers, data storage costs related to officer-worn cameras, and training for law enforcement officers in the operation of the cameras in the State of Illinois,

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

SECTION ONE: That the Village Board hereby approves the acceptance of the Illinois Law Enforcement Training and Standard Board grant in the amount of \$170,917.00.

SECTION TWO: That the Village Board authorizes the Village Manager to enter into a grant agreement with the Illinois Law Enforcement Training and Standards Board – State of Illinois for the Camera Grant.

SECTION THREE: That the Village agrees that the funds from the grant shall be utilized toward for the purpose of reimbursing purchases of in-car video cameras for use in law enforcement vehicles; officer-worn body cameras for law enforcement officers, data storage costs related to officer-worn cameras, and training for law enforcement officers in the operation of the cameras.

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

AYES:

NAYS:

PASSED AND APPROVED this 18th day of June 2024.

Village President

ATTEST:

Village Clerk



**GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, Illinois Law Enforcement Training and Standards Board
AND
Village of Arlington Heights**

The parties to this Grant Agreement (Agreement) are the State of Illinois (State), acting through the undersigned agency (Grantor) and Village of Arlington Heights (Grantee) (collectively, the "Parties" and individually, a "Party"). The Agreement, consisting of the signature page, the parts listed below, and any additional exhibits or attachments referenced in this Agreement, constitute the entire agreement between the Parties. No promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, are binding upon either Grantee or Grantor.

PART ONE – The Uniform Terms

Article I	Definitions
Article II	Award Information
Article III	Grantee Certifications and Representations
Article IV	Payment Requirements
Article V	Scope of Award Activities/Purpose of Award
Article VI	Budget
Article VII	Allowable Costs
Article VIII	Lobbying
Article IX	Maintenance and Accessibility of Records; Monitoring
Article X	Financial Reporting Requirements
Article XI	Performance Reporting Requirements
Article XII	Audit Requirements
Article XIII	Termination; Suspension; Non-compliance
Article XIV	Subcontracts/Subawards
Article XV	Notice of Change
Article XVI	Structural Reorganization and Reconstitution of Board Membership
Article XVII	Conflict of Interest
Article XVIII	Equipment or Property
Article XIX	Promotional Materials; Prior Notification
Article XX	Insurance
Article XXI	Lawsuits and Indemnification
Article XXII	Miscellaneous
Exhibit A	Project Description
Exhibit B	Deliverables or Milestones
Exhibit C	Contact Information
Exhibit D	Performance Measures and Standards
Exhibit E	Specific Conditions

PART TWO – Grantor-Specific Terms

PART THREE – Project-Specific Terms

The Parties or their duly authorized representatives hereby execute this Agreement.

[Illinois Law Enforcement Training and Standards Board]

By: _____

Signature of [Head of Grantor], [Title]

By: _____

Signature of Designee

Date: _____

Printed Name: _____

Printed Title: _____

Designee

[Village of Arlington Heights]

By: _____

Signature of Authorized Representative

Date: _____

Printed Name: _____

Printed Title: _____

E-mail: _____

By: _____

Signature of Second Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantor Approver

By: _____

Signature of Second Grantee Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Second Grantee Approver
(optional at Grantee's discretion)

By: _____

Signature of Third Grantor Approver, if applicable

Date: _____

Printed Name: _____

Printed Title: _____

Third Grantor Approver

PART ONE – THE UNIFORM TERMS

**ARTICLE I
DEFINITIONS**

1.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

“Allowable Costs” has the same meaning as in 44 III. Admin. Code 7000.30.

“Award” has the same meaning as in 44 III. Admin. Code 7000.30.

“Budget” has the same meaning as in 44 III. Admin. Code 7000.30.

“Catalog of State Financial Assistance” or “CSFA” has the same meaning as in 44 III. Admin. Code 7000.30.

“Close-out Report” means a report from the Grantee allowing Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

“Conflict of Interest” has the same meaning as in 44 III. Admin. Code 7000.30.

“Cooperative Research and Development Agreement” has the same meaning as in 15 USC 3710a.

“Direct Costs” has the same meaning as in 44 III. Admin. Code 7000.30.

“Financial Assistance” has the same meaning as in 44 III. Admin. Code 7000.30.

“GATU” has the same meaning as in 44 III. Admin. Code 7000.30.

“Grant Agreement” has the same meaning as in 44 III. Admin. Code 7000.30.

“Grant Funds” means the Financial Assistance made available to Grantee through this Agreement.

“Grantee Portal” has the same meaning as in 44 III. Admin. Code 7000.30.

“Indirect Costs” has the same meaning as in 44 III. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of Indirect Costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 III. Admin. Code 7000.30.

“Obligations” has the same meaning as in 44 III. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 III. Admin. Code 7000.30.

"Prior Approval" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Profit" means an entity's total revenue less its operating expenses, interest paid, depreciation, and taxes. "Profit" is synonymous with the term "net revenue."

"Program" means the services to be provided pursuant to this Agreement. "Program" is used interchangeably with "Project."

"Program Costs" means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

"Related Parties" has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

"SAM" means the federal System for Award Management (SAM), the federal repository into which an entity must provide information required for the conduct of business as a recipient.

"State Grantee Compliance Enforcement System" means the statewide framework for State agencies to manage occurrences of non-compliance with Award requirements.

"State-issued Award" means the assistance that a grantee receives directly from a State agency. The funding source of the State-issued Award can be federal pass-through, State or a combination thereof. "State-issued Award" does not include the following:

- contracts issued pursuant to the Illinois Procurement Code that a State agency uses to buy goods or services from a contractor or a contract to operate State government-owned, contractor-operated facilities;
- agreements that meet the definition of "contract" under 2 CFR 200.1 and 2 CFR 200.331, which a State agency uses to procure goods or services but are exempt from the Illinois Procurement Code due to an exemption listed under 30 ILCS 500/1-10, or pursuant to a disaster proclamation, executive order, or any other exemption permitted by law;
- amounts received for services rendered to an individual;
- Cooperative Research and Development Agreements;
- an agreement that provides only direct cash assistance to an individual;
- a subsidy;
- a loan;
- a loan guarantee; or
- insurance.

"Illinois Stop Payment List" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unallowable Cost" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Unique Entity Identifier" or "UEI" has the same meaning as in 44 Ill. Admin. Code 7000.30.

**ARTICLE II
AWARD INFORMATION**

2.1. Term. This Agreement is effective on 04/10/2024 and expires on 06/30/2024 (the Term), unless terminated pursuant to this Agreement.

2.2. Amount of Agreement. Grant Funds must not exceed \$170,917.00, of which \$0 are federal funds. Grantee accepts Grantor's payment as specified in this ARTICLE.

2.3. Payment. Payment will be made as follows (see additional payment requirements in ARTICLE IV; additional payment provisions specific to this Award may be included in PART TWO or PART THREE): Not applicable

2.4. Award Identification Numbers. If applicable, the Federal Award Identification Number (FAIN) is, the federal awarding agency is, and the Federal Award date is. If applicable, the Assistance Listing Program Title is and Assistance Listing Number is. The Catalog of State Financial Assistance (CSFA) Number is 569-00-2537 and the CSFA Name is FY24 Law Enforcement Camera Grant - Fall. If applicable, the State Award Identification Number (SAIN) is 20240114.

**ARTICLE III
GRANTEE CERTIFICATIONS AND REPRESENTATIONS**

3.1. Registration Certification. Grantee certifies that: (i) it is registered with SAM and SA2FJCC7CXS2 is Grantee's correct UEI; (ii) it is in good standing with the Illinois Secretary of State, if applicable; and (iii) Grantee has successfully completed the annual registration and prequalification through the Grantee Portal.

Grantee must remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the uniform grant application changes, Grantee must notify Grantor in accordance with ARTICLE XV.

3.2. Tax Identification Certification. Grantee certifies that: 366005774 is Grantee's correct federal employer identification number (FEIN) or Social Security Number. Grantee further certifies, if applicable: (a) that Grantee is not subject to backup withholding because (i) Grantee is exempt from backup withholding, or (ii) Grantee has not been notified by the Internal Revenue Service (IRS) that Grantee is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Grantee that Grantee is no longer subject to backup withholding; and (b) Grantee is a U.S. citizen or other U.S. person. Grantee is doing business as a: Government Unit.

If Grantee has not received a payment from the State of Illinois in the last two years, Grantee must submit a W-9 tax form with this Agreement.

3.3. Compliance with Uniform Grant Rules. Grantee certifies that it must adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, which are published in Title 2, Part 200 of the Code of Federal Regulations (2 CFR Part 200) and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 30 ILCS 708/5(b).

3.4. Representations and Use of Funds. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement must be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this

certification and that any false statements, misrepresentations, or material omissions will be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

3.5. **Specific Certifications.** Grantee is responsible for compliance with the enumerated certifications in this Paragraph to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record.

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of State or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 2012 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt.

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or will participate in an international boycott in violation of the provision of the Anti-Boycott Act of 2018, Part II of the Export Control Reform Act of 2018 (50 USC 4841 through 4843), and the anti-boycott provisions set forth in Part 760 of the federal Export Administration Regulations (15 CFR Parts 730 through 774).

(e) **Discriminatory Club Dues or Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents or subsidizes or otherwise reimburses employees or agents for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/2).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18) (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Workplace.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it will not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that if it is a recipient of federal pass-through funds, it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8103.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment or permanent inclusion on the Illinois Stop Payment List, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency (2 CFR 200.205(a)), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7), in that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee must maintain, for a minimum of six (6) years, all protected health information.

(m) **Criminal Convictions.** Grantee certifies that:

(i) Neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction; and

(ii) It must disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. Failure to disclose may result in remedial actions as stated in the Grant Accountability and Transparency Act. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total federal Financial Assistance, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

(n) **Federal Funding Accountability and Transparency Act of 2006 (FFATA).** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101 with respect to Federal Awards greater than or equal to \$30,000. A FFATA subaward report must be filed by the end of the month following the month in which the award was made.

(o) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or subcontractor(s) that performs work using funds from this Award, must, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

(p) **Anti-Discrimination.** Grantee certifies that its employees and subcontractors under subcontract made pursuant to this Agreement, must comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to: Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code 750- Appendix A, which is incorporated herein; Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*); Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6); Section 504 of the Rehabilitation Act of 1973 (29 USC 794); Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and the Age Discrimination Act of 1975 (42 USC 6101 *et seq.*).

(q) **Internal Revenue Code and Illinois Income Tax Act.** Grantee certifies that it complies with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all regulations and rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

ARTICLE IV PAYMENT REQUIREMENTS

4.1. **Availability of Appropriation; Sufficiency of Funds.** This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor must provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Paragraph will be effective upon the date of the written notice unless otherwise indicated.

4.2. **Pre-Award Costs.** Pre-award costs are not permitted unless specifically authorized by Grantor in **Exhibit A, PART TWO** or **PART THREE** of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by Grantor. 2 CFR 200.458.

4.3. **Return of Grant Funds.** Grantee must liquidate all Obligations incurred under the Award within forty-five (45) days of the end of the Period of Performance, or in the case of capital improvement Awards, within forty-five (45) days of the end of the time period the Grant Funds are available for expenditure or obligation, unless Grantor permits a longer period in **PART TWO** OR **PART THREE**.

4.4. **Cash Management Improvement Act of 1990.** Unless notified otherwise in **PART TWO** or **PART THREE**, Grantee must manage federal funds received under this Agreement in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. **Payments to Third Parties.** Grantor will have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. **Modifications to Estimated Amount.** If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used Grant Funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantor must pay Grantee for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. **Interest.**

(a) All interest earned on Grant Funds held by a Grantee will be treated in accordance with 2 CFR 200.305(b)(9), unless otherwise provided in **PART TWO** or **PART THREE**. Grantee must remit annually any amount due in accordance with 2 CFR 200.305(b)(9) or to Grantor, as applicable.

(b) Grant Funds must be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8).

4.8. **Timely Billing Required.** Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **ARTICLE II, PART TWO**, or **PART THREE**. Failure to submit such payment request timely will render the amounts billed Unallowable Costs which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. **Certification.** Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or subrecipient) must contain the following certification by an official authorized to legally bind Grantee (or subrecipient):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein is considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V

SCOPE OF AWARD ACTIVITIES/PURPOSE OF AWARD

5.1. **Scope of Award Activities/Purpose of Award.** Grantee must perform as described in this Agreement, including as described in **Exhibit A** (Project Description), **Exhibit B** (Deliverables or Milestones), and **Exhibit D** (Performance Measures and Standards), as applicable. Grantee must further comply with all terms and conditions set forth in the Notice of State Award (44 Ill. Admin. Code 7000.360) which is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE** (Project-Specific Terms).

5.2. **Scope Revisions.** Grantee must obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b)(2). All requests for scope revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment are included in Exhibit E. Grantee must adhere to the specific conditions listed therein. 44 Ill. Admin. Code 7000.340(e).

ARTICLE VI BUDGET

6.1. Budget. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee must obtain Prior Approval, whether mandated or discretionary, from Grantor whenever a Budget revision, is necessary for one or more of the reasons enumerated in 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval must be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached. 44 Ill. Admin. Code 7000.370(b)(7).

ARTICLE VII ALLOWABLE COSTS

7.1. Allowability of Costs: Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement will be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of Grantee's fiscal year end, as dictated in the applicable appendices, such as:

- (i) Appendix VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and Local Governments and Indian Tribes,
- (ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,
- (iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and
- (iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central

Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency must provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a de minimis rate of 10% of Modified Total Direct Cost which may be used indefinitely. No documentation is required to justify the 10% de minimis Indirect Cost Rate. 2 CFR 200.414(f).

7.3. **Transfer of Costs.** Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. **Commercial Organization Cost Principles.** The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.5. **Financial Management Standards.** The financial management systems of Grantee must meet the following standards:

(a) **Accounting System.** Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to State and federal pass-through awards, authorizations, Obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i) and 30 ILCS 708/97, Grantee must use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation.** Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation must be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to Grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the Grantee's organization.

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO**, **PART THREE** or **Exhibit E** of the requirement to submit personnel activity reports. 2 CFR 200.430(i)(8). Personnel activity reports must account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Award, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records must be used to record the distribution of salary costs to the appropriate accounts no less frequently than quarterly.

(iii) Formal agreements with independent contractors, such as consultants, must

include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) If third party in-kind (non-cash) contributions are used for Award purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Grantee must maintain effective control and accountability for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Grantee must maintain records of expenditures for each Award by the cost categories of the approved Budget (including Indirect Costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment must be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.6. **Profits.** It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.,* 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.7. **Management of Program Income.** Grantee is encouraged to earn income to defray Program Costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII LOBBYING

8.1. **Improper Influence.** Grantee certifies that it will not use and has not used Grant Funds to influence or attempt to influence an officer or employee of any government agency or a member or employee of the State or federal legislature in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

8.2. **Federal Form LLL.** If any federal funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

8.3. **Lobbying Costs.** Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs must be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

8.4. **Procurement Lobbying.** Grantee warrants and certifies that it and, to the best of its knowledge, its subrecipients have complied and will comply with Illinois Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits grantees and subcontractors from hiring the then-serving Governor's family members to lobby

procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8.5. Subawards. Grantee must include the language of this ARTICLE in the award documents for any subawards made pursuant to this Award at all tiers. All subrecipients are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee must forward all disclosures by contractors regarding this certification to Grantor.

8.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications will be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

ARTICLE IX MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

9.1. Records Retention. Grantee must maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

9.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), must make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee must cooperate fully in any such audit or inquiry.

9.3. Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation, as described in this ARTICLE, establishes a presumption in favor of the State for the recovery of any Grant Funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

9.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor will monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the Award. Grantee must timely submit all financial and performance reports, and must supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by Program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE X FINANCIAL REPORTING REQUIREMENTS

10.1. **Required Periodic Financial Reports.** Grantee must submit financial reports as requested and in the format required by Grantor no later than the dues date(s) specified in **PART TWO** or **PART THREE**. Grantee must submit quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee due to the funding source or pursuant to specific award conditions. 2 CFR 200.208. Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

10.2. **Financial Close-out Report.**

(a) Grantee must submit a financial Close-out Report, in the format required by Grantor, by the due date specified in **PART TWO** or **PART THREE**, which must be no later than sixty (60) calendar days following the end of the Period of Performance for this Agreement or Agreement termination. The format of this financial Close-out Report must follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee must submit a new financial Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345; 44 Ill. Admin. Code 7000.450.

10.3. **Effect of Failure to Comply.** Failure to comply with the reporting requirements in this Agreement may cause a delay or suspension of funding or require the return of improper payments or Unallowable Costs and will be considered a material breach of this Agreement. Grantee's failure to comply with ARTICLE X, ARTICLE XI, or ARTICLE XVII will be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

**ARTICLE XI
PERFORMANCE REPORTING REQUIREMENTS**

11.1. **Required Periodic Performance Reports.** Grantee must submit performance reports as requested and in the format required by Grantor no later than the due date(s) specified in **PART TWO** or **PART THREE**. 44 Ill. Admin. Code 7000.410. Grantee must report to Grantor on the performance measures listed in **Exhibit D, PART TWO** or **PART THREE** at the intervals specified by Grantor, which must be no less frequent than annually and no more frequent than quarterly, unless otherwise specified in **PART TWO**, **PART THREE**, or **Exhibit E** pursuant to specific award conditions. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329.

11.2. **Performance Close-out Report.** Grantee must submit a performance Close-out Report, in the format required by Grantor by the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the Period of Performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

11.3. **Content of Performance Reports.** Pursuant to 2 CFR 200.329(b) and (c), all performance reports must relate the financial data and accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the Award established for the period; where the accomplishments can be quantified, a computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and reasons why established goals were not met, if appropriate. Additional content and format guidelines for the

performance reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

ARTICLE XII AUDIT REQUIREMENTS

12.1. **Audits**. Grantee is subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507), Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

12.2. **Consolidated Year-End Financial Reports (CYEFR)**. All grantees must complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in Grantee's audit report if Grantee is required to complete and submit an audit report as set forth herein.

(a) Grantee's CYEFR must cover the same period as the audited financial statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Grantee is not required to complete audited financial statements, the CYEFR must cover Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(b) The CYEFR must include an in relation to opinion from the auditor of the financial statements included in the audit.

(c) The CYEFR must follow a format prescribed by Grantor.

12.3. **Entities That Are Not "For-Profit"**.

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) **Single and Program-Specific Audits**. If, during its fiscal year, Grantee expends \$750,000 or more in federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the CYEFR(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) **Financial Statement Audit**. If, during its fiscal year, Grantee expends less than \$750,000 in federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends \$500,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO**, **PART THREE** or **Exhibit E** based on Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$500,000 in State-issued

Awards, but expends \$300,000 or more in State-issued Awards, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee must have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State-issued Awards.

(iv) If Grantee does not meet the requirements in subsections 12.3(b) and 12.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) six (6) months after the end of Grantee's audit period.

12.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends \$750,000 or more in federal pass-through funds from State-issued Awards, Grantee must have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) thirty (30) calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in federal pass-through funds from State-issued Awards, Grantee must follow all of the audit requirements in Paragraphs 12.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but must submit its annual audit conducted in accordance with its regulatory requirements.

12.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit must be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to GAGAS or Generally Accepted Auditing Standards, Grantee must request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee must follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

12.6. Delinquent Reports. When audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they must be provided to Grantor within thirty (30) days of becoming available. Grantee should refer to the State Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

**ARTICLE XIII
TERMINATION; SUSPENSION; NON-COMPLIANCE**

13.1. Termination.

(a) Either Party may terminate this Agreement, in whole or in part, upon thirty (30) calendar days' prior written notice to the other Party.

(b) If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).

(c) This Agreement may be terminated, in whole or in part, by Grantor:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Award; or

(iii) If the Award no longer effectuates the Program goals or agency priorities as set forth in **Exhibit A, PART TWO** or **PART THREE**.

13.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional Obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

13.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties must follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

13.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

13.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for allowable expenditures incurred in the performance of

authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Except as set forth in subparagraph (c), below, Grantee must not incur any costs or Obligations that require the use of Grant Funds after the effective date of a suspension or termination and must cancel as many outstanding Obligations as possible.

(c) Costs to Grantee resulting from Obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless Grantor expressly authorizes them in the notice of suspension or termination or subsequently. However, Grantor may allow costs during a suspension or after termination if:

(i) The costs result from Obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated prematurely. 2 CFR 200.343.

13.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties must comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XIV SUBCONTRACTS/SUBAWARDS

14.1. Subcontracting/Subrecipients/Delegation. Grantee must not subcontract nor issue a subaward for any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or subrecipient has been identified in the uniform grant application, such as, without limitation, a Project description, and Grantor has approved. Grantee must notify any potential subrecipient that the subrecipient must obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

14.2. Application of Terms. If Grantee enters into a subaward agreement with a subrecipient, Grantee must notify the subrecipient of the applicable laws and regulations and terms and conditions of this Award by attaching this Agreement to the subaward agreement. The terms of this Agreement apply to all subawards authorized in accordance with Paragraph 14.1. 2 CFR 200.101(b)(2).

14.3. Liability as Guaranty. Grantee will be liable as guarantor for any Grant Funds it obligates to a subrecipient or subcontractor pursuant to this ARTICLE in the event Grantor determines the funds were either misspent or are being improperly held and the subrecipient or subcontractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XV NOTICE OF CHANGE

15.1. Notice of Change. Grantee must notify Grantor if there is a change in Grantee's legal status, FEIN, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. If the change is anticipated, Grantee must give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee must give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

15.2. Failure to Provide Notification. To the extent permitted by Illinois law (see Paragraph 21.2), Grantee must hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor as required by Paragraph 15.1.

15.3. Notice of Impact. Grantee must notify Grantor in writing of any event, including, by not limited to, becoming a party to litigation, an investigation, or transaction that may have a material impact on Grantee's ability to perform under this Agreement. Grantee must provide notice to Grantor as soon as possible, but no later than five (5) days after Grantee becomes aware that the event may have a material impact.

15.4. Effect of Failure to Provide Notice. Failure to provide the notice described in this ARTICLE is grounds for termination of this Agreement and any costs incurred after the date notice should have been given may be disallowed.

ARTICLE XVI STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

16.1. Effect of Reorganization. This Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. Grantor does not agree to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee must give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and must provide all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. Grantor reserves the right to terminate the Agreement based on whether the newly organized entity is able to carry out the requirements of the Award. This ARTICLE does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE constitutes a material breach of this Agreement.

ARTICLE XVII CONFLICT OF INTEREST

17.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to Grantor. 2 CFR 200.113; 30 ILCS 708/35.

17.2. Prohibited Payments. Payments made by Grantor under this Agreement must not be used by Grantee to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee must request permission from Grantor to compensate, directly or indirectly, any person employed by an office or agency of the State of Illinois. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, units of Local Government and related entities.

17.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 17.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may grant an such exemption subject to additional terms and conditions as Grantor may require.

**ARTICLE XVIII
EQUIPMENT OR PROPERTY**

18.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor must notify Grantee in writing that the purchase of equipment is disallowed.

18.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds must not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Award Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Use or disposition of real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Real property, equipment, and intangible property that are acquired or improved in whole or in part using Grant Funds are subject to the provisions of 2 CFR 200.316. Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

18.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property, the cost of which was supported by Grant Funds. Any waiver from such compliance must be granted by either the President’s Office of Management and Budget, the Governor’s Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 to establish procedures to use Grant Funds for the procurement of supplies and other expendable property, equipment, real property and other services.

18.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, is no longer needed for their original purpose. Notwithstanding anything to the contrary contained in this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. Grantee must properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer’s guidelines, federal and state laws or rules, and Grantor requirements stated herein.

18.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, Grantee must, to the greatest extent practicable under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this Paragraph must be included in all subawards and in all contracts and purchase orders for work or products under this Award.

**ARTICLE XIX
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION**

19.1. Promotional and Written Materials. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Grant Funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee must obtain Prior Approval for the use of those funds (2 CFR 200.467) and must include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase

"Funding provided in whole or in part by the [Grantor]." 2 CFR 200.467. Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

19.2. Prior Notification/Release of Information. Grantee must notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement or funded in whole or in part by this Agreement, and must cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XX INSURANCE

20.1. Maintenance of Insurance. Grantee must maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

20.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered must be surrendered to Grantor.

ARTICLE XXI LAWSUITS AND INDEMNIFICATION

21.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee must provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee must provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement is strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

21.2. Indemnification and Liability.

(a) **Non-governmental entities.** This subparagraph applies only if Grantee is a non-governmental entity. Grantee must hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor is governed by the State Employee Indemnification Act (5 ILCS 350/.01 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities.** This subparagraph applies only if Grantee is a governmental unit as designated in Paragraph 3.2. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of the other Party's agents, employees or subcontractors in the performance of their duties as described under this

Agreement, unless such liability is imposed by law. This Agreement is not construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

**ARTICLE XXII
MISCELLANEOUS**

22.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Illinois Executive Order 15-09.

22.2. Assignment Prohibited. This Agreement must not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing renders this Agreement null, void and of no further effect.

22.3. Copies of Agreements upon Request. Grantee must, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

22.4. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

22.5. Severability. If any provision of this Agreement is declared invalid, its other provisions will remain in effect.

22.6. No Waiver. The failure of either Party to assert any right or remedy pursuant to this Agreement will not be construed as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

22.7. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, are governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

22.8. Compliance with Law. This Agreement and Grantee's Obligations and services hereunder must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including but not limited to 44 Ill. Admin. Code Part 7000, laws and rules which govern disclosure of confidential records or other information obtained by Grantee concerning persons served under this Agreement, and any license requirements or professional certification provisions.

22.9. Compliance with Freedom of Information Act. Upon request, Grantee must make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. 5 ILCS 140/7(2).

22.10. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement controls. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** controls. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** controls. In the event there is a

conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) controls.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in **PART TWO** or **PART THREE**, and in such cases, those requirements control.

22.11. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act control. 30 ILCS 708/80.

22.12. Headings. Articles and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

22.13. Counterparts. This Agreement may be executed in one or more counterparts, each of which are considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document are deemed original for all purposes.

22.14. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

22.15. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE XIV; (c) the CYEFR(s); (d) audit requirements established in 44 Ill. Admin. Code 7000.90 and ARTICLE XII ; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XVIII; or (f) records related requirements pursuant to ARTICLE IX. 44 Ill. Admin. Code 7000.440.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

EXHIBIT A

PROJECT DESCRIPTION

The Illinois Law Enforcement Camera Grant Program was created to assist law enforcement agencies purchase officer-worn and in-car cameras. These grants to Illinois local governmental police agencies allow for the reimbursement of purchase price associated with in-car video cameras for use in law enforcement vehicles, officer-worn body cameras for law enforcement officers, data storage cost and training for law enforcement officers in the operation of the cameras.

EXHIBIT B

DELIVERABLES OR MILESTONES

Not applicable

EXHIBIT C

CONTACT INFORMATION

CONTACTS FOR NOTIFICATION AND GRANT ADMINISTRATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party must be sent to the persons listed below. Grantee must notify Grantor of any changes in its contact information listed below within five (5) business days from the effective date of the change, and Grantor must notify Grantee of any changes to its contact information as soon as practicable. The Party making a change must send any changes in writing to the contact for the other Party. No amendment to this Agreement is required if information in this Exhibit is changed.

FOR OFFICIAL GRANT NOTIFICATIONS

GRANTOR CONTACT

Name: Lennora Burnom

Title: Grant Manager and GATA Officer

Address: 500 S. 9th Street, Springfield, Illinois 62701

GRANTEE CONTACT

Name: Joseph Wentzel

Title: Management Analyst I

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

GRANTEE PAYMENT ADDRESS

(If different than the address above)

Address:

FOR GRANT ADMINISTRATION

<u>GRANTOR CONTACT</u>	<u>GRANTEE CONTACT</u>
Name: Lennora Burnom	Name: Joseph Wentzel
Title: GATA Officer	Title: Management Analyst I
Address: 500 S. 9th Street, Springfield, Illinois 62701	Address: 33 S. Arlington Heights Road , Arlington Heights, IL 60005
Phone: 217-720-6354	Phone: 847-368-5315
TTY#: 866-740-3933	TTY#:
E-mail Address: lennora.burnom@illinois.gov	E-mail Address: jwentzel@vah.com

EXHIBIT D

PERFORMANCE MEASURES AND STANDARDS

After receiving an award, an agency must comply with all reporting requirements of the Law Enforcement Camera Grant Act and the Law Enforcement Officer Body-Worn Camera Act.

In Car:

Any agency receiving grants from the Board for in-car video cameras must adopt a written policy based on the following model.

A - Installation: Cameras must be permanently installed in law enforcement agency vehicles.

B - Recording:

- Cameras must be turned on continuously throughout the officer's shift.
- Video recording must provide audio of the officer when the officer is outside of the vehicle.

C - Access to Recordings:

- Camera access must be restricted to the officer's supervisors in the vehicle.
- A copy of the video record must be made available upon request to personnel of the law enforcement agency, the local State's Attorney, and any persons depicted in the video, as provided by law. Procedures for the distribution of the video record must include safeguards to protect the identities of individuals who are not a party to the requested stop.

D - Minimum Storage: Law enforcement agencies that receive money under this grant shall provide for storage of the video records for a period of not less than 2 years.

E - Reporting:

- Each law enforcement agency receiving a grant for in-car video cameras under Section 10 of the Act must provide an annual report to the Board, the Governor, and the General Assembly on or before May 1 of the year following the receipt of the grant and by each May 1 thereafter during the period of the grant (while cameras remain in use). The report shall include the following:
 - The number of cameras received by the law enforcement agency;
 - The number of cameras installed in law enforcement agency vehicles;
 - A brief description of the review process used by supervisors within the law enforcement agency;
 - A list of any criminal, traffic, ordinance, and civil cases in which in-car video recordings were used, including party names, case numbers, offenses charged, and disposition of the matter.
- Proceedings to which this subsection (e)(1)(D) applies include, but are not limited to, court proceedings, coroner's inquests, grand jury proceedings, and plea bargains.
- Additional Information: From time to time, the Board may request any other information relevant to the program's administration. (Section 15 of the Act)

Body Worn:

A - Any agency receiving grants from the Board for officer-worn body cameras must adopt a written policy based on the following model:

- **Written Policy:** Any agency receiving a grant for officer-worn body cameras must adopt a written policy based upon this Section and the Board's basic guidelines published pursuant to the Law Enforcement Officer-Worn Body Camera Act.

B - Reporting:

Each law enforcement agency receiving a grant for officer-worn body cameras under Section 10 of this Act must provide an annual report to the Board, the Governor, and the General Assembly on or before May 1 of the year following the receipt of the grant and by each May 1 thereafter during the period of the grant (while cameras remain in use). The report shall include:

- A brief overview of the makeup of the agency, including the number of officers utilizing officer-worn body cameras;
- The number of officer-worn body cameras utilized by the law enforcement agency;
- Any technical issues with the equipment and how those issues were remedied;
- A brief description of the review process used by supervisors within the law enforcement agency; and
- For each recording used in prosecutions of conservation, criminal, or traffic offenses or municipal ordinance violations:
 - The time, date, and location of the incident; and
 - The offenses charged and the date charges were filed.
- For each recording used in a civil proceeding or internal affairs investigation, including:
 - The number of pending civil proceedings and internal investigations;
 - In resolved civil proceedings and pending investigations:
 - The nature of the complaint or allegations;
 - The disposition, if known; and
 - The date, time, and location of the incident.

C - Additional Information: From time to time, the Board may request any other information relevant to the program's administration.

EXHIBIT E

SPECIFIC CONDITIONS

Grantor may remove (or reduce) a Specific Condition included in this Exhibit by providing written notice to the Grantee, in accordance with established procedures for removing a Specific Condition.

N/A

PART TWO –GRANTOR-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE**, Grantor has the following additional requirements for its Grantee:

- 27.1 Paragraph 4.4 is not applicable to this grant opportunity.
- 27.2 Paragraph 4.8 is not applicable to this grant opportunity.
- 27.3 Paragraph 10.1 is not applicable to this grant opportunity.
- 27.4 Paragraph 10.2 is not applicable to this grant opportunity.
- 27.5 Paragraph 10.3 is not applicable to this grant opportunity.
- 27.6 Paragraph 11.1 is not applicable to this grant opportunity.
- 27.7 Paragraph 11.2 is not applicable to this grant opportunity.
- 27.8 Paragraph 11.3 is not applicable to this grant opportunity.
- 27.9 Paragraph 11.2 is not applicable to this grant opportunity.
- 27.10 Paragraph 12.2 is not applicable to this grant opportunity.
- 27.11 In accordance with paragraph 22.10 the following exceptions have been approved for this grant opportunity: PFR PPR and Work Plan

PART THREE –PROJECT-SPECIFIC TERMS

In addition to the uniform requirements in **PART ONE** and Grantor-Specific Terms in **PART TWO**, Grantor has the following additional requirements for this Project:

- 27.12 The requirements of paragraphs 5.1 and 10.1 shall be met in accordance with 50 ILCS 707/15 and 50 ILCS 707/20, and 20 Ill. Adm. Code 1705.160
- 27.13 The requirements of paragraph 9.1 shall be met in accordance with 20 Ill. Adm. Code 1705.170
- 27.14 The requirements of paragraph 18.2 shall be met in accordance with 20 Ill. Adm. Code 1705.170
- 27.15 Pre-Award Costs are eligible for reimbursement for the period of January 1, 2021, through November 15, 2023.

27.15 Pre-Award Costs are eligible for reimbursement for the period of January 1, 2021, through November 15, 2023.



**Village Board
6/18/2024**

Item: Ordinance - Organized Retail Crime Grant (fusus)

Department: Police

The Police Department was awarded \$183,000.00 from the Illinois Attorney General's Organized Retail Crime Program for the establishment of a real-time criminal intelligence center, with the grant agreement approved by the Village Board on November 6, 2023 and subsequently executed by the Village Manager. The grant includes a maximum of \$150,000.00 of allowable expenses for criminal intelligence software and licenses. While the system is currently in active use by the Police Department, the annual software as a service terms are expiring requiring agreement renewal and payment consistent with the aforementioned allowable grant expenditures. Awarded funds under this grant must be expended by June 30, 2024, coinciding with the State of Illinois fiscal year 2024.

Recommendation

It is recommended that the Village Board waive the competitive bidding process for the intelligence center software, as a current vendor and sole source provider, approve the proposal from Axon Enterprises, Inc. in the amount of \$150,000.00 and authorize the Village Manager to enter into an agreement in accordance with the proposal.

ATTACHMENTS:

Description	Type
Ordinance - ORC Fusus	Ordinance
Axon (Fusus) Annual Agreement	Agreement

**AN ORDINANCE WAIVING THE FORMAL BIDDING REQUIREMENTS OF THE
VILLAGE'S PURCHASING POLICIES AND APPROVING AN AGREEMENT WITH
AXON ENTERPRISE, INC. OF SCOTTSDALE, ARIZONA FOR THE PURCHASE OF
CRIMINAL INTELLIGENCE CENTER SOFTWARE**

WHEREAS, the Village Police Department ("Department") desires to employ the use of criminal intelligence center software in the interest of crime deterrence and investigation; and

WHEREAS, the Village has applied for, and received, a \$183,000.00 grant from the Illinois Attorney General to assist the Village Police Department in maintaining an Organized Retail Crime Grant program ("Grant") of real-time criminal intelligence center in the interest of crime deterrence and investigation; and

WHEREAS, the Grant has allocated \$150,000.00 towards necessary intelligence center software; and

WHEREAS, the Village currently employs the use of the criminal intelligence software from Fusus, Inc. of Peachtree Corners, Georgia ("Fusus"), a subsidiary of Axon Enterprise, Inc. of Scottsdale, Arizona ("Axon"); and

WHEREAS, the Department has determined the performance and capabilities of the FusesONE software continue to meet the expectations of the Organized Retail Crime Grant program and criminal intelligence center; and

WHEREAS, Axon has submitted a proposal to provide the Department with intelligence center software, in an amount not to exceed \$150,000.00 ("Proposal"); and

WHEREAS, Axon is the exclusive distributor of FususONE enterprise software management system in the territory that includes the Village; and

WHEREAS, the Village and Axon now desire to enter into an agreement for the purchase by the Village of intelligence software and licenses for one (1) year, in accordance with the Proposal ("Agreement"); and

WHEREAS, in order to approve the Agreement, the Village President and Board of Trustees have determined that it is appropriate to waive competitive bidding for the purchase of the criminal intelligence software; and

WHEREAS, the President and Board of Trustees have determined that it will serve and be in the best interests of the Village to approve the Agreement with Axon;

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

SECTION 1. RECITALS. The forgoing recitals are incorporated into, and made a part of, this Ordinance as the findings of the Village Council.

SECTION 2. WAIVER OF COMPETITIVE BIDDING REQUIREMENTS. The advertising and bidding requirements for the Agreement and the contract for intelligence center software are hereby waived in accordance with the home rule powers of the Village.

SECTION 3. APPROVAL OF AGREEMENT. The President and Board of Trustees hereby approve the Agreement with Axon Enterprises, Inc. in substantially the form attached to this Ordinance as Exhibit A, and in a final form to be approved by the Village Manager and the Village Attorney.

SECTION 4: PUBLICATION. The Village Clerk is hereby directed to publish this Ordinance in pamphlet form pursuant to the Statutes of the State of Illinois.

SECTION 5: EFFECTIVE DATE. This Ordinance will be in full force and effect from and after its passage, approval, and publication in the manner as provided by law.

AYES:

NAYS:

PASSED AND APPROVED THIS 18th day of June, 2023.

Village President

ATTEST:

Village Clerk

EXHIBIT A
Axon Enterprises, Inc. Agreement



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-585071-45454.815JB

Issued: 06/11/2024

Quote Expiration:

Estimated Contract Start Date: 06/15/2024

Account Number: 111021

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Arlington Heights Police Dept. - IL 200 E Sigwalt St Arlington Heights, IL 60005-1975 USA	Arlington Heights Police Dept - IL 200 E Sigwalt St Arlington Heights IL 60005-1975 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Julie Bosack Phone: 312-576-2829 Email: jbosack@axon.com Fax:	Ed Commers Phone: (847) 368-5419 Email: ecommers@yahoo.com Fax:

Quote Summary

Program Length	12 Months
TOTAL COST	\$150,000.00
ESTIMATED TOTAL W/ TAX	\$150,000.00

Discount Summary

Average Savings Per Year	\$4,000.00
TOTAL SAVINGS	\$4,000.00

Payment Summary

Date	Subtotal	Tax	Total
Jun 2024	\$150,000.00	\$0.00	\$150,000.00
Total	\$150,000.00	\$0.00	\$150,000.00

Quote Unbundled Price:

Quote List Price:

Quote Subtotal:

\$154,000.00

\$154,000.00

\$150,000.00

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
A la Carte Hardware									
101350	AXON RESPOND - FUSUSCORE - ELITE 2.0 44TB HDD STORAGE -T	1			\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Software									
101358	AXON RESPOND - FUSUSONE - ENTERPRISE LEVEL SAAS	1	12		\$12,500.00	\$12,500.00	\$150,000.00	\$0.00	\$150,000.00
A la Carte Warranties									
101424	AXON RESPOND - FUSUSCORE - EXTENDED WARRANTY	1	12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total							\$150,000.00	\$0.00	\$150,000.00

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
A la Carte	101350	AXON RESPOND - FUSUSCORE - ELITE 2.0 44TB HDD STORAGE -T	1	1	09/15/2024

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	101358	AXON RESPOND - FUSUSONE - ENTERPRISE LEVEL SAAS	1	06/15/2024	06/14/2025

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	101424	AXON RESPOND - FUSUSCORE - EXTENDED WARRANTY	1	06/15/2024	06/14/2025

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	200 E Sigwalt St	Arlington Heights	IL	60005-1975	USA

Payment Details

Jun 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	101350	AXON RESPOND - FUSUSCORE - ELITE 2.0 44TB HDD STORAGE - T	1	\$0.00	\$0.00	\$0.00
Year 1	101358	AXON RESPOND - FUSUSONE - ENTERPRISE LEVEL SAAS	1	\$150,000.00	\$0.00	\$150,000.00
Year 1	101424	AXON RESPOND - FUSUSCORE - EXTENDED WARRANTY	1	\$0.00	\$0.00	\$0.00
Total				\$150,000.00	\$0.00	\$150,000.00

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

6/11/2024





Village Board
6/18/2024

Item: Resolution – Agreement for Use of Bathrooms at 6 S. Vail During Sounds of Summer Concerts

Department: ISD/Village Manager's Office

The Village of Arlington Heights presents a popular Sounds of Summer concert series on Thursday nights in the downtown. Attendance has increased over the past few years and often the public is looking for available bathrooms. New this year the Village has added porta-potties for use during the concert evenings and these are located inside the Vail garage.

As an added convenience to the public during the Village hosted Thursday evening concerts, the entry doors to the 6 S. Vail Ave, belonging to the Metropolis-Hagenbring Condominium Association, will remain unlocked in order to permit public use of the bathrooms inside the building.

The attached resolution and letter agreement sets forth the conditions the Village will agree to in exchange for the entry doors remaining unlocked and for public access to the Association's first-floor bathrooms.

Recommendation:

It is recommended that the Village Board approve the attached Resolution approving a letter agreement with Metropolis-Hagenbring Condominium Association for Access to bathrooms during Sounds of Summer Concerts and authorize the Village Manager to execute necessary documents.

ATTACHMENTS:

Description	Type
AH Resolution Agreement w Metropolis-Hagenbring Condo Bathroom Use 06-12-2024	Resolution
AH ltr Agreement w Metropolis-Hagenbring Condo Bathroom Use 6-12-2024	Agreement

VILLAGE OF ARLINGTON HEIGHTS

RESOLUTION NO. _____

A RESOLUTION APPROVING A LETTER AGREEMENT
WITH METROPOLIS-HAGENBRING CONDOMINIUM ASSOCIATION FOR
ACCESS TO BATHROOMS DURING SOUND OF SUMMER CONCERTS

WHEREAS, the Village desires to provide additional access to bathrooms for attendees of the Sound of Summer concerts (**“Events”**); and

WHEREAS, the Village and the Metropolis-Hagenbring Condominium Association (**“Association”**) desire to enter into a letter agreement allowing attendees to access the Association’s first-floor bathrooms located at 6 S. Vail Avenue in the Village on Thursday nights in June, July, and August during the Events (**“Agreement”**); and

WHEREAS, the Village President and Board of Trustees have determined that approving the Agreement will serve and be in the best interest of the Village;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS, COOK COUNTY, ILLINOIS, as follows:

SECTION 1. RECITALS. The facts and statements contained in the preamble to this Resolution are found to be true and correct and are hereby adopted as part of this Resolution.

SECTION 2. APPROVAL OF AGREEMENT. The President and Board of Trustees hereby approve the Agreement in substantially the form attached to this Resolution as Exhibit A.

SECTION 3. EXECUTION OF AGREEMENT. The Village Manager is hereby authorized and directed to execute, on behalf of the Village, the Agreement, and all necessary documentation related thereto.

SECTION 4. EFFECTIVE DATE. This Resolution will be in full force and effect from and after its passage and approval as provided by law.

[SIGNATURE PAGE FOLLOWS]

AYES:

NAYS:

PASSED AND APPROVED THIS ____ day of June, 2024

Village President

ATTEST:

Village Clerk

EXHIBIT A
AGREEMENT

[VILLAGE LETTERHEAD]

June __, 2024

Metropolis-Hagenbring Condominium Association
6 S. Vail Ave.
Arlington Heights, IL 60005
Attention: Chip Brooks

Re: Use of Condominium Association Bathrooms during Sound of Summer Concerts

Dear Mr. Brooks:

In consideration of the Metropolis-Hagenbring Condominium Association (“**Association**”) allowing the general public to use the first floor (Armand’s/Hey Nonny level) bathrooms owned and controlled by the Association and located at 6 S. Vail Ave., Arlington Heights, Illinois (collectively, the “**Bathrooms**”), and to keep the entry doors to the 6 S. Vail Ave. property unlocked in order to permit public use of the Bathrooms, during the Thursday night Sound of Summer concert series in June, July, and August 2024, between the hours of 6 p.m. and 9 p.m. (collectively, the “**Events**”), the Village of Arlington Heights (“**Village**”) agrees as follows:

1. The Village will clean and restock the Bathrooms during and at the end of each Event, and otherwise as needed.
2. The Village will provide and maintain porta-potties for use during the Events and will display signs directing the general public to the porta-potties.
3. The Village will display signs in the hallway near the Bathrooms, indicating that additional bathrooms are available within the Metropolis Theater.
4. The Village will defend and indemnify the Association and its members, officers and directors for damages, costs, or claims relating to the use of the Bathrooms during the Events.

Sincerely,

Randall Recklaus
Village Manager
Village of Arlington Heights

Acknowledged and Agreed:

Metropolis-Hagenbring Condominium Association

By: _____

Name: Malcolm Brooks

Title: Secretary

Date: June __, 2024