



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

May 20, 2024
7:30 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF MEMBERS

IV. APPROVAL OF MINUTES

- A. Committee of the Whole 05/06/2024
- B. Village Board 05/06/2024

V. APPROVAL OF ACCOUNTS PAYABLE

- A. Warrant Register 05/15/2024

VI. RECOGNITIONS AND PRESENTATIONS

VII. PUBLIC HEARINGS

VIII. CITIZENS TO BE HEARD

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

IX. OLD BUSINESS

- A. Report of the Committee of the Whole Meeting of May 13, 2024

Lead Service Line Replacement Program - Policy Discussion

Trustee Grasse moved, seconded by Trustee Schwingbeck that the Committee-of-the-Whole recommend to the Village Board of Trustees to direct Staff to develop a funding a policy that provides

50% or \$2,500 (whichever is less) for eligible costs associated with private service lines for residents who participate in the lead service line replacement program retroactive to January 1, 2024

B. Report of the Committee of the Whole Meeting of May 13, 2024

Lead Service Line Replacement Program - Policy Discussion

Trustee Baldino moved, seconded by Trustee Dunnington that the Committee-of-the-Whole recommend to the Village Board of Trustees to direct Staff to include in the funding policy for the lead service line replacement program that permits residents the opportunity to; a) participate in a payment plan for up to 36 months as part of their water bill for expenses related to eligible costs associated with their private service line replacement, and, b) to authorize a no-fee building permit as part of the service line replacement.

C. Report of the Committee of the Whole Meeting of May 13, 2024

Lead Service Line Replacement Program - Policy Discussion

Trustee LaBedz moved, seconded by Trustee Baldino that the Committee-of-the-Whole recommend to the Village Board of Trustees to direct Staff to develop a policy that allows the use of property liens in lieu of payment for residents that qualify for income assistance through programs similar to those managed by the Health and Human Services Department.

D. Report of the Committee of the Whole Meeting of May 13, 2024

Lead Service Line Replacement Program - Policy Discussion

Trustee Bertucci moved, seconded by Trustee LaBedz that the Committee-of-the-Whole recommend to the Village Board of Trustees to direct Staff to develop a policy that requires residents to either; a) participate in the replacement program with the incentives and payment assistance offered, or b) sign a waiver to participate as required by the IEPA, or if a resident fails to do either, the Village will be forced to shut off water service to the home.

E. Report of the Committee of the Whole Meeting of May 20, 2024

Interview of Sydney Galla for appointment to the Youth Commission (youth member) term expiring April 30, 2025

F. Report of the Committee of the Whole Meeting of May 20, 2024

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

G. Report of the Committee of the Whole Meeting of May 20, 2024

Interview of Michael Mulder for appointment to the Arlington Economic Alliance (financial institution) 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. Manhole Rehabilitation Services 2024 - Contract Award
- B. Sewer Line Rapid Assessment Tool (SL-RAT) - Purchase
- C. Grant Assistance Consulting Services - Contract Amendment #1
- D. Euclid Avenue Resurfacing - Phase II Engineering Design Services

CONSENT LEGAL

- A. Resolution - Cook County Department of Emergency Management and Regional Security - Urban Area Security Initiative Grant
- B. Resolution Approving the Illinois Emergency Management Mutual Aid System Intergovernmental Service Agreement
- C. Ordinance Amending SWANCC Agreement and Bylaws
- D. Resolution Declaring a Surplus of Tax Increment Financing Funds from the TIF V Special Tax Allocation Fund
- E. Resolution Approving the Appointment of a Commissioner and Alternate Commissioner to the Northwest Water Commission (Randy Recklaus, Commissioner and Cris Papierniak, Alternate Commissioner)
- F. Resolution Appointing a Director and Alternate Directors to the Solid Waste Agency of Northern Cook County

CONSENT APPOINTMENTS

- A. Appointment of Jay Cherwin as Plan Commission Chair, term ending April 30, 2025

CONSENT PETITIONS AND COMMUNICATIONS

- A. Bond Waiver - Arlington Heights Park Foundation

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

- A. Arlington Gateway - SE Corner of Arlington Heights Rd &
Algonquin Rd - Final Plat of Subdivision

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
5/20/2024

Item: Committee of the Whole 05/06/2024

Department: Village Manager's Office

Committee of the Whole 05/06/2024

ATTACHMENTS:

Description	Type
Committee of the Whole minute 5/6/24	Minutes

**MINUTES OF THE COMMITTEE-OF-THE-WHOLE MEETING OF THE
PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF ARLINGTON HEIGHTS
May 6, 2024**

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

BOARD MEMBERS PRESENT: President Hayes; Trustees Baldino, Bertucci, Dunnington, Grasse, LaBedz, Schwingbeck, Shirley, and Tinaglia

BOARD MEMBERS ABSENT: None

STAFF MEMBERS PRESENT: Village Manager Randy Recklaus and Assistant Village Manager Diana Mikula

OTHERS PRESENT: Colin Smith, Corinne Drew, Gary Wood and Ellyn Zimmerman

A. Interview of Colin Smith for appointment to the Youth Commission (youth member), term ending April 30, 2025.

The Mayor introduced Colin Smith and stated he is a freshman at a local high school and that his older brother is currently a member of the Youth Commission and that his brother recommended that Colin apply.

Colin said he applied as he is interested in learning how local government runs and he would like to help the community.

Trustees thanked Colin for his willingness to serve and asked him what he hopes to accomplish on the commission. Colin stated that he would like to see more career speakers presented to the local youth so that they are exposed to many different career paths.

Trustee Baldino moved to concur in the Mayor's appointment of Colin Smith for appointment to the Youth Commission (youth member) term ending April 30, 2025. Trustee Schwingbeck seconded the motion.

The following voice vote was recorded:

9 Ayes

0 Nays

The motion passed.

The Mayor stated that he would like to take the three candidates for the Senior Citizen Commission all at the same time. The Mayor said there were 3 openings on the Senior Citizens Commission and he had 5 applications. The Mayor interviewed all 5 and all were very qualified.

The Mayor introduced all three candidates and said he knows all will three will be a great addition to the commission. Mayor Hayes asked each candidate to state why they would like to serve and highlight any areas of focus.

B. Interview of Corinne Drew for appointment to the Senior Citizens Commission, term ending April 30, 2025.

Corrine Drew stated she has been a resident for 9 years and already really feels attached to the community.

Corrine lives in the downtown area of Arlington Heights and feels that she will be able to address issues that affect seniors in the downtown area.

Trustee Bertucci moved to concur in the Mayor's appointment of Corrine Drew for appointment to the Senior Citizens Commission term ending April 30, 2025. Trustee Tinaglia seconded the motion.

The following voice vote was recorded:

9 Ayes

0 Nays

The motion passed.

C. Interview of Gary Wood for appointment to the Senior Citizens Commission, term ending April 30, 2026.

Gary has been a resident of Arlington Heights for 46 years. He has children and grandchildren that live in the community. Now that he is retired, he would like to give back to Arlington Heights.

Gary has a few areas of interest specifically related to seniors. Senior scams are something he would like to see addressed as the seniors have worked hard and many have lost money with the scams. Also, he would like to see the Senior Center focus on "younger" seniors instead of just "older" seniors.

Trustee LaBedz stated that she has know Gary Wood for more than 25 years. She appreciated the suggestion on making the Senior Commission a more vibrant part of the community for seniors of all ages.

Trustee LaBedz moved to concur in the Mayor's appointment of Gary Wood for appointment to the Senior Citizens Commission term ending April 30, 2026. Trustee Tinaglia seconded the motion.

The following voice vote was recorded:

9 Ayes

0 Nays

The motion passed.

D. Interview of Ellyn Zimmerman for appointment to the Senior Citizens Commission term ending April 30, 2027.

As a long-time resident, Ellyn stated that she is in a position now where she has some time and would like to give back to her community. Although as a senior Ellyn is healthy, she has elderly parents and husband who is handicapped and she feels she could offer insight into different issues in these areas.

Ellyn stated that she would like to connect with local schools and youth as she feels the combination of youth and seniors could help combat some of the senior loneliness issues.

Trustee Schwingbeck moved to concur in the Mayor's appointment of Ellyn Zimmerman for appointment to the Senior Citizens Commission term ending April 30, 2027. Trustee Dunnington seconded the motion.

The following voice vote was recorded:

9 Ayes

0 Nays

The motion passed.

Discussion ensued regarding seniors and the knowledge and background that seniors have and how they can give back to the community. Trustees thanked all three for coming forward to serve.

E. OTHER BUSINESS - None

**F. ADJOURNMENT – Trustee Baldino moved, seconded by Trustee LaBedz to adjourn.
The meeting adjourned at 7:31 pm.**



**Village Board
5/20/2024**

Item: Village Board 05/06/2024

Department: Village Clerk

ATTACHMENTS:

Description	Type
Village Board Minutes 5/6/24	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

May 6, 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: Dunnington, Grasse, Baldino, Shirley, LaBedz, Schwingbeck, Bertucci and Tinaglia.

Also present were: Randy Recklaus, Diana Mikula, Hart Passman, Rob Horne, Charles Perkins, Nick Pecora and Becky Hume.

IV. APPROVAL OF MINUTES

A. Closed Session 03/18/2024

Approved

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

The Motion: Passed

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

Abstain: Schwingbeck

B. Committee of the Whole 04/08/2024

Approved

Trustee Robin LaBedz moved to approve. Trustee Richard Baldino Seconded the Motion.

The Motion: Passed

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

Abstain: Bertucci

C. Village Board 04/15/2024

Approved

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

The Motion: Passed

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

Abstain: Baldino, Bertucci

D. Committee of the Whole 04/29/2024

Approved

Trustee Tom Schwingbeck moved to approve. Trustee Richard Baldino Seconded the Motion.

The Motion: Passed

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

Abstain: Tinaglia

V. APPROVAL OF ACCOUNTS PAYABLE

A. Warrant Register 04/30/2024

Approved

Trustee James Bertucci moved to approve in the amount of \$3,713,895.63.

Trustee Tom Schwingbeck Seconded the Motion.

The Motion: Passed

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

VI. RECOGNITIONS AND PRESENTATIONS

President Hayes said Police Chief Harris' son Brett was just called up to the Major Leagues with the Oakland A's after being in their farm system for a few years. Brett hit two home runs in the game on Saturday making franchise history. Congratulations were extended to the Harris family.

A. Police Department Promotions

President Hayes administered the Oath of Office to Sergeant Valerie Andrews promoting her to Commander.

President Hayes administered the Oath of Office to Officer Patrick

Chejnowski promoting him to Sergeant.

President Hayes administered the Oath of Office to Officer Brian Clarke promoting him to Sergeant.

VII. PUBLIC HEARINGS

VIII. CITIZENS TO BE HEARD

Greg Padovani announced the Memorial Day 105th Annual Parade and Ceremony on May 27th. President Hayes and Trustee Tinaglia acknowledged Mr. Padovani's continued efforts celebrating our fallen heroes and Memorial Day.

IX. OLD BUSINESS

- A. Report of the Committee of the Whole Meeting Approved
of May 6, 2024

Interview of Colin Smith for appointment to the
Youth Commission term expiring April 30, 2025

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

Trustee Richard Baldino moved to concur in the Mayor's appointment.
Trustee Tom Schwingbeck Seconded the Motion.

The Motion: Passed

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

- B. Report of the Committee of the Whole Meeting Approved
of May 6, 2024

Interview of Corinne Drew for appointment to
the Senior Citizens Commission term ending
April 30, 2025

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

Trustee Richard Baldino moved to concur in the Mayor's appointment.
Trustee Jim Tinaglia Seconded the Motion.

The Motion: Passed

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

- C. Report of the Committee of the Whole Meeting Approved

of May 6, 2024

Interview of Gary Wood for appointment to
Senior Citizens Commission term ending April
30, 2026

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

Trustee Robin LaBedz moved to concur in the Mayor's appointment. Trustee
Jim Tinaglia Seconded the Motion.

The Motion: Passed

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

D. Report of the Committee of the Whole Meeting Approved
of May 6, 2024

Interview of Ellyn Zimmerman for appointment
to the Senior Citizens Commission term ending
April 30, 2027

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

Trustee Tom Schwingbeck moved to concur in the Mayor's appointment.

Trustee Wendy Dunnington Seconded the Motion.

The Motion: Passed

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

X. CONSENT AGENDA

CONSENT APPROVAL OF BIDS

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

The Motion: Passed

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

A. Thermoplastic Road Striping - Contract Approved
Extension 2024

- B. Snowplow Truck Vehicles - 2025 Contract Award Approved
and Budget Amendment Ordinance Approval
- C. LED Street Light Fixtures 2024 - Purchase Approved
- D. Resolution approving ERP System Integration Approved
Services Agreement with Velosimo

CONSENT LEGAL

- A. Ordinance - Ford Auxiliary Parking Lot - 580 W. Approved
University Dr.

Trustee Jim Tinaglia moved to approve 2024-23. Trustee Robin LaBedz
Seconded the Motion.

The Motion: Passed

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

- B. Ordinance - Code Amendment-Chapter 13- Approved
Alcohol Liquor Dealers

Trustee Jim Tinaglia moved to approve 2024-24. Trustee Robin LaBedz
Seconded the Motion.

The Motion: Passed

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

- C. Ordinance - 44 S. Vail Ave. Approved

Trustee Jim Tinaglia moved to approve 2024-25. Trustee Robin LaBedz
Seconded the Motion.

The Motion: Passed

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

- D. Ordinance - Arlington Gateway Development - Approved
SE Corner of Arlington Heights Rd & Algonquin
Rd.

Trustee Jim Tinaglia moved to approve 2024-26. Trustee Robin LaBedz
Seconded the Motion.

The Motion: Passed

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

E.	Ordinance - Second Amendment to Lease Agreement with Shree Neelkanth, Inc.	Approved
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Trustee Jim Tinaglia moved to approve 2024-27. Trustee Robin LaBedz
Seconded the Motion.

The Motion: Passed

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

F.	Ordinance Communication Staff Budget Amendment	Approved
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Trustee Jim Tinaglia moved to approve 2024-28. Trustee Robin LaBedz
Seconded the Motion.

The Motion: Passed

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

G.	Budget Amendment - Police Supervision	Approved
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Trustee Jim Tinaglia moved to approve 2024-29. Trustee Robin LaBedz
Seconded the Motion.

The Motion: Passed

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

H.	Budget Amendment - Police Crisis Counselor	Approved
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Trustee Jim Tinaglia moved to approve 2024-30. Trustee Robin LaBedz
Seconded the Motion.

The Motion: Passed

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

Schwingbeck, Shirley, Tinaglia

- I. Ordinance-Increase Ambulance Billing Rate Approved

Trustee Jim Tinaglia moved to approve 2024-31. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

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

CONSENT REPORT OF THE VILLAGE MANAGER

CONSENT PETITIONS AND COMMUNICATIONS

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

The Motion: Passed

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

Trustee Jim Tinaglia moved to approve. Trustee Seconded the Motion.
The Motion: Passed

- A. BOND WAIVER - ABC/25 FOUNDATION Approved

- B. Bond Waiver - St Edna Church Approved

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

- A. 2201 N. Chestnut Ave Townhomes - 2201 N. Chestnut Ave & 315 W. Rand Rd. - PC#23-011 Preliminary Plat of Subdivision, Rezoning from R-1 to R-6 for Lot 2 and R-1 to B-2 for Lot 1, Comprehensive Plan Amendment, Special Use Approved

Permit to allow Minor Auto Repair on Lot 1, and Variations

Trustee Tinaglia recused himself as his firm represents the petitioner.

Kelle Bruckbauer, the architect, presented the project. The owners are Chris and Nancy Plummer. They are proposing to reconfigure the property to orient the residential property toward Chestnut. Ultimately the commercial portion of the property facing Rand would be improved with more landscaping and improved parking. On the residential side, they are proposing to demolish the single-family home and build townhomes. Traditional materials were used so the building fits into the single-family neighborhood.

Mr. Perkins described the request for a Preliminary Plat of Subdivision, a Rezoning of the lots, an Amendment to the Comprehensive Plan, a Special Use, and modifications to the setbacks. The commercial property is completely paved now so it will be upgraded to improve its aesthetics. There will be new trees planted and the curb cuts will be replaced and consolidated. The parking requirements are exceeded by the new plan. Eleven trees are to be removed on the Chestnut side. Public Works recommends their removal as some are in poor condition and others are not a desired species. The Plan Commission and Staff recommend approval.

Trustee Bertucci asked for clarification on the tree issue. Mr. Perkins explained they are currently on private property. When the lot is dedicated to the Village, the trees would become part of the public right of way, thus ultimately the Village's property. New trees will be planted as part of the project.

Trustee Grasse remarked that she too was concerned about the trees and appreciated their inclusion in the project information as evidence of how much trees matter.

Trustee LaBedz asked how the fire and garbage truck movement would work on the townhome portion of the project. Ms. Bruckbauer said a fire truck is not intended to go into the back. They can get close enough on the street. She was not sure if garbage would be toled to the street by a resident or by a company. It would depend on the size of the receptacles. Trustee LaBedz noted a resident concern regarding a nearby detention pond. Mr. Perkins said the detention basin is maintained; but the grass was longer near the inlets. As it dries out, it will be cut back. He added the garbage and fire trucks can enter the back of the residential site and back out. These vehicles can go through the commercial property without any backward movements.

Trustee Dunnington asked about widening Chestnut. Mr. Perkins explained Chestnut varies in its width between Palatine and Rand. This section will be improved, and the street will taper as it goes south. There is no current

plan to make greater improvements to Chestnut. As other developments come forward, it could be improved. The street falls under the Village's rural street policy so unless the residents request it to be improved through a special assessment, it will stay in that classification. Trustee Dunnington asked if it could be included in the Capital Improvements Survey. Mr. Perkins said residents can request that upgrade, but the street would still fall under the same rural street policy.

Trustee Dunnington asked about the status of the billboard and questioned why it was not being considered for removal. Mr. Perkins explained the billboard is nonconforming billboard which existed prior to the property being annexed into the Village. The Board could consider a schedule to have it decommissioned.

Trustee Schwingbeck asked if the reconstruction of the road and sidewalk is on the developer. Mr. Perkins said yes, noting that IDOT approval is required for Rand Road right of way, Trustee Schwingbeck noted the ingress/egress constraints from Rand Road. He asked how people will access the property. Mr. Perkins described a few wayfinding scenarios. Because it is so close to the Techny intersection, it is not anticipated IDOT will allow changing the movement.

Trustee Baldino said this is a creative way to re-subdivide the lots consistent with their historical use. He asked if the petitioner agreed to the 14 conditions. Mr. Plummer and Mrs. Plummer said yes.

Trustee Shirley brought the conversation back to the billboards. He asked if there were any others in the Village and if these were part of a grandfather policy, or if the Village had asked them to be taken down. Mr. Perkins said the only billboard is at the former racetrack, adjacent to 53. Billboards are prohibited in the Code. This is a non-permitted sign that has been on the property prior to the 1980's.

Trustee Bertucci noted the blacktop will be removed and trees and grasses will be planted in the parkway. It would be nice to have a game plan regarding the billboard. It goes counter to a beautification plan for that corridor. Mr. Perkins said the Board could set a time period where it would be removed. Trustee Bertucci said he would consider that. Trustee Bertucci explained the Board is trying to improve and beautify the corridor so it is competitive with other shopping areas. These actions will improve the property values. Mr. Perkins added there is an engineering firm putting together a plan to submit to IDOT which adds landscaped medians and pedestrian crossings. The gateway signs have just been completed. After being directly asked, Mr. Perkins said he would recommend the billboards be removed within 5-10 years. This gives a timeframe for the property owner to plan for the loss of revenue.

Mr. Plummer said it provides revenue, so they would like to keep it. He is already making many modifications; the billboards are part of his business plan and provide around \$8,000 a year. He added the billboard is under

contract for approximately four more years.

President Hayes explained this may be the only opportunity to rectify the billboard situation on Rand Road. He believes the Board should add a condition with a 5-year time frame. He added that the billboard on Route 53 is a one-off because of its unique location. These issues are addressed on a case by case basis.

Trustee Shirley asked if the Bears' billboard going to come down? Mr. Recklaus said it will be looked at in the context of that development. The current agreement expires June 30th and the Board will have the opportunity to re-consider it. Because it was on a highway and not viewed by any other Village residences or businesses it was deemed different. Trustee Shirley said he thinks being on Route 53 is different. He agreed with allowing 5 years to take the billboard down.

After discussion, the Board agreed to requiring the removal of the billboard within 5 years.

Trustee Wendy Dunnington moved to approve application #23-011 with the conditions recommended by the Plan Commission, with the amendment of condition #3 to require the removal of the billboard on Lot 1 within 5 years. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

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

Absent: Tinaglia

XIII. LEGAL

XIV. REPORT OF THE VILLAGE MANAGER

XV. APPOINTMENTS

XVI. PETITIONS AND COMMUNICATIONS

XVII. ADJOURNMENT

Trustee Richard Baldino moved to adjourn at 8:47 p.m. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

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

Absent: Tinaglia



Village Board
5/20/2024

Item: Warrant Register 05/15/2024

Department: Village Clerk

ATTACHMENTS:

Description

Warrant Register 5-15-24

Type

Warrant Register



**VILLAGE OF ARLINGTON
HEIGHTS
WARRANT REGISTER FOR
CHECK DATE: 5/15/2024**

Fund	Fund Description	Total Transaction Amount
101	GENERAL FUND	\$531,350.99
215	CDBG FUND	\$1,067.75
227	FOREIGN FIRE INS TAX FUND	\$11,690.87
231	CRIMINAL INVESTIGATION FD	\$100.26
235	MUNICIPAL PARKG OPR FUND	\$27,661.85
263	TIF IV	\$1,206.73
267	SOUTH ARL HTS RD TIF	\$3,692.72
301	DEBT SERVICE FUND	\$875,875.00
401	CAPIAL PROJECTS FUND	\$268,356.03
426	STORM WATER CONTROL FUND	\$9,919.45
505	WATER AND SEWER FUND	\$620,138.87
506	LEAD SERVICE LINE REPL FUND	\$29,894.05
511	SOLID WASTE FUND SWANCC	\$170,616.22
515	ARTS ENTERT & EVENTS FUND	\$29,054.77
605	HEALTH INSURANCE FUND	\$677,858.70
611	GENERAL LIABILITY INS FND	\$12,216.32
615	WORKERS COMPENSATION INS	\$49,507.79
621	FLEET OPERATIONS FUND	\$17,401.29
625	TECHNOLOGY FUND	\$197,851.91
715	GUARANTY DEPOSITS FUND	\$1,400.00

TOTAL ALL FUNDS **\$3,536,861.57**

VILLAGE OF ARLINGTON HEIGHTS
WARRANT REGISTER
CHECK DATE: 5/15/2024

Department 0000

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
NON DEPARTMENTAL					
306801	505-0000-120250-	FARRIS, JOEL	WATER REFUND	\$561.81	\$561.81
306868	101-0000-433140-	ERNST & YOUNG MEDICAL PLAN	AMBULANCE REFUND	\$1,224.00	\$1,224.00
306869	715-0000-220930-	America's Brick Paving Inc	BOND REFUND REC REC-002996-2024	\$200.00	\$200.00
306870	715-0000-220930-	CHUN-YI SUNG	BOND REFUND REC-002998-2024	\$200.00	\$200.00
306871	715-0000-220930-	JASON K BLACHUT	BOND REFUND REC-003002-2024	\$200.00	\$200.00
306872	715-0000-220930-	PIOTR POREBSKI	BOND REFUND REC-003000-2024	\$200.00	\$200.00
306873	715-0000-220930-	Sam Donatucci Sr	BOND REFUND REC-002997-2024	\$200.00	\$200.00
306874	715-0000-220930-	SCARAVALLE CO	BOND REFUND REC-002999-2024	\$200.00	\$200.00
306875	715-0000-220930-	THE CONCRETE DOCTORS	BOND REFUND REC-003003-2024	\$200.00	\$200.00
306876	101-0000-421990-	CHRISTOPHER YAMAT	LICENSE REFUND	\$315.00	\$315.00
306879	505-0000-120250-	JENNIFER PETERSON	WATER REFUND	\$236.26	\$236.26
306907	101-0000-140200-	SUMMIT PRINT SOLUTIONS	PRINTING SERVICES	\$1,141.25	\$3,076.25
306907	101-0000-140200-	SUMMIT PRINT SOLUTIONS	PRINTING SERVICES	\$1,935.00	

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER

CHECK DATE: 5/15/2024

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
902298	101-0000-210820-	SONTIQ	ID PROTECTION	\$191.11	\$191.11
902300	101-0000-210940-	EMPLOYEE BENEFITS CORP	HEALTH/DEPENDENT CARE FSA	\$3,169.28	\$3,169.28
902305	101-0000-210940-	EMPLOYEE BENEFITS CORP	HEALTH/DEPENDENT CARE FSA	\$1,535.60	\$7,677.49
902305	101-0000-210940-	EMPLOYEE BENEFITS CORP	HEALTH/DEPENDENT CARE FSA	\$6,141.89	
DEPARTMENT 0000 TOTAL:				\$17,851.20	

VILLAGE OF ARLINGTON HEIGHTS
WARRANT REGISTER
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Department 0101

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
BOARD OF TRUSTEES ADMIN					
306766	101-0101-521650-	CAPTION FIRST INC	CAPTIONING SERVICES	\$318.00	\$318.00
306834	101-0101-521650-	KOZIOL REPORTING SERVICE	REPORTING SERVICES	\$750.00	\$750.00
306864	101-0101-522020-	NORTHWEST MUNICIPAL CONFERENCE	DUES	\$25,528.00	\$25,528.00
306907	101-0101-530050-	SUMMIT PRINT SOLUTIONS	OFFICE SUPPLIES	\$35.00	\$315.00
306907	101-0101-530050-	SUMMIT PRINT SOLUTIONS	OFFICE SUPPLIES	\$280.00	
306925	101-0101-522020-	UNITED STATES CONFERENCE OF MAYORS	DUES	\$5,796.00	\$5,796.00
DEPARTMENT 0101 TOTAL:				\$32,707.00	

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER

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Department 0201

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
INTEGRATED SERVICES ADMIN					
					\$115.00
306722	101-0201-522030-	3CMA	TRAVEL & TRAINING	\$115.00	
					\$100.00
306747	101-0201-522700-	AT & T MOBILITY	ACCT 232106787838	\$100.00	
					\$18.64
306765	101-0201-522150-	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$18.64	
					\$152.99
306771	101-0201-530010-	CHICAGO TRIBUNE	SUBSCRIPTION	\$152.99	
					\$10,000.00
306844	401-0201-520050-	MAC STRATEGIES GROUP INC	PROFESSIONAL SERVICES	\$10,000.00	
					\$328.96
306866	101-0201-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$14.19	
306866	101-0201-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$314.77	
					\$298.20
306907	101-0201-530050-	SUMMIT PRINT SOLUTIONS	OFFICE SUPPLIES	\$83.20	
306907	101-0201-530050-	SUMMIT PRINT SOLUTIONS	OFFICE SUPPLIES	\$215.00	
					\$156.60
306941	101-0201-522700-	VERIZON WIRELESS	ACCT 88534852600001	\$156.60	
DEPARTMENT 0201 TOTAL:				\$11,170.39	

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
HUMAN RESOURCES ADMIN					
306723	605-0301-533050-	4IMPRINT	MISCELLANEOUS SUPPLIES	\$363.69	\$363.69
306735	101-0301-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	(\$19.79)	\$55.25
306735	101-0301-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	\$75.04	
306826	615-0301-542810-	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA FEBRUARY 2024	\$850.00	\$49,507.79
306826	615-0301-542810-	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA FEBRUARY 2024	\$48,657.79	
306861	605-0301-520500-	NORTHWEST COMMUNITY HOSPITAL	BIENNIAL PHYSICALS	\$72.00	\$7,132.00
306861	605-0301-520500-	NORTHWEST COMMUNITY HOSPITAL	BIENNIAL PHYSICALS	\$1,466.00	
306861	605-0301-520500-	NORTHWEST COMMUNITY HOSPITAL	BIENNIAL PHYSICALS	\$2,379.00	
306861	605-0301-520500-	NORTHWEST COMMUNITY HOSPITAL	BIENNIAL PHYSICALS	\$3,215.00	
306907	101-0301-530010-	SUMMIT PRINT SOLUTIONS	OFFICE SUPPLIES	\$140.00	\$140.00
306933	101-0301-522700-	VERIZON WIRELESS	ACCT 285444404900001	\$47.29	\$47.29
902299	605-0301-520550-	BLUE CROSS BLUE SHIELD OF ILLINOIS	ADMIN FEES	\$119,544.85	\$119,544.85
902302	605-0301-520050-	NORTHWEST MUNICIPAL CONFERENCE	EAP	\$11,006.86	\$11,006.86
902304	605-0301-542750-	BLUE CROSS BLUE SHIELD OF ILLINOIS	MEDICAL/DENTAL 4/16-4/30	\$512,049.72	\$539,811.30

Department 0301

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
902304	605-0301-542770-	BLUE CROSS BLUE SHIELD OF ILLINOIS	MEDICAL/DENTAL 4/16-4/30	\$27,761.58	
DEPARTMENT 0301 TOTAL:				\$727,609.03	

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
FINANCE ADMIN					
					\$69.98
306735	101-0501-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	\$29.99	
306735	101-0501-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	\$39.99	
					\$140.30
306765	101-0501-522150-	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$140.30	
					\$7.47
306768	101-0501-530050-	CDW GOVERNMENT INC	OFFICE SUPPLIES	\$7.47	
					\$182.25
306782	101-0501-522010-	DAILY HERALD	ADVERTSIING	\$182.25	
					\$12,216.32
306826	611-0501-542610-	INTERGOVERNMENTAL RISK MGMT AGENCY	IRMA FEBRUARY 2024	\$12,216.32	
					\$215.21
306866	101-0501-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$215.21	
					\$930.00
306886	101-0501-522050-	POSTMASTER ARLINGTON HEIGHTS	PERMIT BR 184001	\$930.00	
					\$2,510.76
306901	505-0501-522100-	SEBIS DIRECT INC	PRINTING SERVICES	\$2,510.76	
					\$480.00
306907	101-0501-530050-	SUMMIT PRINT SOLUTIONS	OFFICE SUPPLIES	\$480.00	
					\$47.29
306934	101-0501-522700-	VERIZON WIRELESS	ACCT 38508581800001	\$47.29	
					\$3,328.67
902303	101-0501-522050-	CITIBANK	POSTAGE	\$3,328.67	
			DEPARTMENT 0501 TOTAL:	\$20,128.25	

Department 0501

VILLAGE OF ARLINGTON HEIGHTS
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Department 0601

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
INFORMATION TECHNOLOGY ADMIN					
					\$355.00
306767	625-0601-550100-	CDS OFFICE TECHNOLOGIES	OFFICE EQUIPMENT	\$355.00	
					\$11,750.00
306884	625-0601-550100-	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES	\$11,750.00	
					\$10,914.00
306921	625-0601-550100-	TYLER TECHNOLOGIES INC	COMPUTERSDP & WORD PROC.	\$3,774.00	
306921	625-0601-550100-	TYLER TECHNOLOGIES INC	COMPUTERSDP & WORD PROC.	\$7,140.00	
					\$850.98
306931	625-0601-521650-	VERIZON WIRELESS	ACCT 98726153700001	\$850.98	
					\$2,144.57
306932	625-0601-521650-	VERIZON WIRELESS	ACCT 68500580500001	\$2,144.57	
					\$152,667.00
902297	625-0601-520390-	OPENGOV, INC	BUDGET SOFTWARE	\$82,147.00	
902297	625-0601-550100-	OPENGOV, INC	BUDGET SOFTWARE	\$70,520.00	
					\$19,170.36
902301	625-0601-520050-	MUNICIPAL GIS PARTNERS INC	GIS SERVICES	\$19,170.36	
DEPARTMENT 0601 TOTAL:				\$197,851.91	

VILLAGE OF ARLINGTON HEIGHTS
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Department 1008

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
BOARDS & COMM FIRE & POL COMM					
306756	101-1008-522010-	BLUE LINE, THE	ADVERTISING	\$1,093.00	\$1,093.00
306778	101-1008-520750-	CONRAD POLYGRAPH INC	PROFESSIONAL SERVICES	\$200.00	\$200.00
DEPARTMENT 1008 TOTAL:				\$1,293.00	

VILLAGE OF ARLINGTON HEIGHTS
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Department 1017

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
BOARDS & COMM DISABLED CITIZNS					
					\$1,000.00
306805	101-1017-540580-	FRONTIER DAYS INC	FRONTIER DAYS	\$1,000.00	
DEPARTMENT 1017 TOTAL:				\$1,000.00	

VILLAGE OF ARLINGTON HEIGHTS
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Department 1021

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
BOARDS & COMM AH ECON ALLNCE					
306907	101-1021-540400-	SUMMIT PRINT SOLUTIONS	OFFICE SUPPLIES	\$252.80	\$252.80
DEPARTMENT 1021 TOTAL:				\$252.80	

VILLAGE OF ARLINGTON HEIGHTS
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Department 2005

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
SPECIAL EVENTS METROPOLIS THTR					
306725	515-2005-550550-	ABT ELECTRONICS	METROPOLIS EQUIPMENT	\$918.73	\$918.73
306735	515-2005-550550-	AMAZON COM CAPITAL SERVICES	METROPOLIS EQUIPMENT	(\$18.05)	\$127.05
306735	515-2005-550550-	AMAZON COM CAPITAL SERVICES	METROPOLIS SUPPLIES	\$18.95	
306735	515-2005-550550-	AMAZON COM CAPITAL SERVICES	METROPOLIS SUPPLIES	\$126.15	
306807	515-2005-550550-	GLOBAL INDUSTRIAL EQUIPMENT CO	METROPOLIS EQUIPMENT	\$1,200.95	\$1,200.95
DEPARTMENT 2005 TOTAL:				\$2,246.73	

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
POLICE DEPT ADMIN					
					\$672.27
306726	101-3001-521650-	ACCURATE DOCUMENT DESTRUCTION INC	SHREDDING SERVICES	\$672.27	
					\$20,189.04
306732	101-3001-521651-	ALEXIAN BROS CENTER MENTAL HEALTH	CRISIS CO-RESPONDER	\$20,189.04	
					\$343.00
306733	101-3001-522030-	ALKSNIS, JEANETTE	TRAVEL & TRAINING	\$100.00	
306733	101-3001-522030-	ALKSNIS, JEANETTE	TRAVEL & TRAINING	\$114.00	
306733	101-3001-522030-	ALKSNIS, JEANETTE	TRAVEL & TRAINING	\$129.00	
					\$145.00
306748	101-3001-521650-	AT&T	MISCELLANEOUS SERVICES	\$145.00	
					\$1,029.50
306749	101-3001-522700-	AT&T MOBILITY NATIONAL ACCOUNTS LLC	ACCT 287328367893	\$1,029.50	
					\$5,375.00
306759	101-3001-521651-	BRIGHTSIDE CLINIC	PROFESSIONAL SERVICES	\$5,375.00	
					\$320.00
306777	101-3001-521650-	COMPASSION FUNERAL SERVICES INC	PROFESSIONAL SERVICES	\$320.00	
					\$4,089.00
306781	101-3001-521652-	DACRA TECH LLC	PROFESSIONAL SERVICES	\$4,089.00	
					\$315.62
306795	101-3001-522030-	EDMONDSON, SEAN	TRAVEL AND TRAINING	\$315.62	
					\$4,170.00
306800	101-3001-520150-	ERNEST R BLOMQUIST PC	PROFESSIONAL SERVICES	\$4,170.00	
					\$527.00

Department 3001

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
306820	101-3001-521655-	IDI	MISCELLANEOUS SERVICES	\$125.00	
306820	101-3001-521655-	IDI	MISCELLANEOUS SERVICES	\$402.00	
					\$25.00
306822	101-3001-522020-	ILLINOIS TRUCK ENFORCMENT ASSOCIATION LTD	DUES	\$25.00	
					\$5,281.00
306829	101-3001-521651-	JG UNIFORMS	CLOTHING & APPAREL	\$905.00	
306829	101-3001-530350-	JG UNIFORMS	CLOTHING & APPAREL	\$102.50	
306829	101-3001-530350-	JG UNIFORMS	CLOTHING & APPAREL	\$3,793.50	
306829	101-3001-533250-	JG UNIFORMS	CLOTHING & APPAREL	\$480.00	
					\$2,174.20
306840	101-3001-521651-	LIVE 4 LALI INC	CARE GRANT	\$2,174.20	
					\$93.35
306849	101-3001-521650-	MCDONALD'S #1783	MISCELLANEOUS SUPPLIES	\$93.35	
					\$7,085.00
306860	101-3001-522020-	NORTHERN IL POLICE ALARM SYSTEM (NIPAS)	ANNUAL FEES	\$7,085.00	
					\$423.25
306866	101-3001-522150-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$71.82	
306866	101-3001-522150-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$301.44	
306866	101-3001-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$3.82	
306866	101-3001-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$13.62	
306866	101-3001-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$32.55	
					\$58.16
306902	101-3001-533250-	SHERWIN ACE HARDWARE	POLICE EQUIPMENT & SUPPLY	\$10.18	
306902	101-3001-533250-	SHERWIN ACE HARDWARE	POLICE EQUIPMENT & SUPPLY	\$47.98	
					\$950.00

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
306905	101-3001-533250-	SUBURBAN ACCENTS INC	POLICE EQUIPMENT & SUPPLY	\$950.00	
					\$772.29
306908	101-3001-522030-	TATMAN, CHRISTOPHER	TRAVEL AND TRAINING	\$772.29	
					\$36.01
306927	235-3001-533050-	VERIZON WIRELESS	ACCT 54209747800003	\$36.01	
					\$1,423.98
306936	101-3001-522700-	VERIZON WIRELESS	ACCT 68682493000001	\$1,423.98	
					\$129.37
306944	101-3001-521650-	WALGREEN COMPANY	MISCELLANEOUS SERVICES	\$129.37	
			DEPARTMENT 3001 TOTAL:	\$55,627.04	

VILLAGE OF ARLINGTON HEIGHTS
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Department 3003

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
POLICE DEPT CRIMINAL INVEST					
306881	231-3003-540010-	PARTNERS & PAWS VETERINARY SERVICES	K9 SUPPLIES	\$100.26	\$100.26
DEPARTMENT 3003 TOTAL:				\$100.26	

VILLAGE OF ARLINGTON HEIGHTS

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Department 3501

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
FIRE ADMIN					
					\$24.89
306735	101-3501-531650-	AMAZON COM CAPITAL SERVICES	FIRE EQUIPMENT	\$24.89	
					\$411.80
306784	101-3501-530010-	DAILY HERALD	SUBSCRIPTION	\$411.80	
					\$2,155.30
306786	101-3501-533500-	DELTA GLOVES	MEDICAL SUPPLIES	\$2,155.30	
					\$1,710.00
306791	101-3501-522030-	DJS SCUBA LOCKER INC	TRAVEL AND TRAINING	\$840.00	
306791	101-3501-522030-	DJS SCUBA LOCKER INC	TRAVEL AND TRAINING	\$870.00	
					\$66,300.00
306799	401-3501-550150-	EQUIPMENT MANAGEMENT CO	FIRE EQUIPMENT & SUPPLY	\$66,300.00	
					\$2,184.00
306810	101-3501-522030-	HANSELMAN, CURT	TUITION REIMBURSEMENT	\$2,184.00	
					\$2,853.00
306811	101-3501-522030-	HARPER COLLEGE	TRAVEL AND TRAINING	\$2,853.00	
					\$692.00
306858	101-3501-531850-	MUNICIPAL EMERGENCY SERVICES	FIRE EQUIPMENT	\$692.00	
					\$27.61
306866	101-3501-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$3.63	
306866	101-3501-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$23.98	
					\$1,100.00
306895	101-3501-522030-	ROMEOVILLE FIRE DEPARTMENT	TRAVEL AND TRAINING	\$1,100.00	
					\$909.50
306909	101-3501-533500-	TELEFLEX FUNDING LLC	MEDICAL SUPPLIES	\$909.50	
					\$615.65

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
306915	101-3501-530350-	TODAY'S UNIFORMS	CLOTHING & APPAREL	\$49.95	
306915	101-3501-530350-	TODAY'S UNIFORMS	CLOTHING & APPAREL	\$76.95	
306915	101-3501-530350-	TODAY'S UNIFORMS	CLOTHING & APPAREL	\$78.95	
306915	101-3501-530350-	TODAY'S UNIFORMS	CLOTHING & APPAREL	\$119.95	
306915	101-3501-530350-	TODAY'S UNIFORMS	CLOTHING & APPAREL	\$119.95	
306915	101-3501-530350-	TODAY'S UNIFORMS	CLOTHING & APPAREL	\$169.90	
					\$2,336.79
306916	101-3501-521020-	TOTAL FIRE & SAFETY INC	FIRE EXTINGUISHER MAINTENANCE	\$2,336.79	
					\$1,135.90
306918	101-3501-521020-	TRACE ANALYTICS INC	EQUIPMENT MAINTENANCE	\$1,135.90	
					\$1,000.00
306922	101-3501-521650-	UKG KRONOS SYSTEMS LLC	SOFTWARE SERVICES	\$1,000.00	
					\$915.42
306935	101-3501-522700-	VERIZON WIRELESS	ACCT 44205897800001	\$915.42	
					\$5,290.40
306948	101-3501-521020-	WS DARLEY & CO	FIRE EQUIPMENT	\$314.36	
306948	101-3501-521020-	WS DARLEY & CO	FIRE EQUIPMENT	\$449.65	
306948	101-3501-531850-	WS DARLEY & CO	FIRE EQUIPMENT	\$4,526.39	
DEPARTMENT 3501 TOTAL:				\$89,662.26	

VILLAGE OF ARLINGTON HEIGHTS
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Department 3701

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
FOREIGN FIRE INSURANCE ADMIN					
					\$79.99
306735	227-3701-550150-	AMAZON COM CAPITAL SERVICES	KITCHEN SUPPLIES	\$79.99	
					\$2,000.00
306835	227-3701-521650-	KUHN STUART J	PROPERTY SERVICES	\$2,000.00	
					\$2,000.00
306839	227-3701-521650-	LIMBERS, SCOTT	PROPERTY SERVICES	\$2,000.00	
					\$2,000.00
306841	227-3701-521650-	LOFTUS, RYAN	PROPERTY SERVICES	\$2,000.00	
					\$3,610.88
306858	227-3701-550150-	MUNICIPAL EMERGENCY SERVICES	FIRE EQUIPMENT	\$3,610.88	
					\$2,000.00
306942	227-3701-521650-	VOLZ JOHN E	PROPERTY SERVICES	\$2,000.00	
DEPARTMENT 3701 TOTAL:				\$11,690.87	

VILLAGE OF ARLINGTON HEIGHTS

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Department 4001

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
PLANNING PLANNING					
306765	101-4001-522150-	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$15.36	\$15.36
306782	101-4001-522010-	DAILY HERALD	ADVERTISING	\$94.50	\$94.50
306824	101-4001-522100-	IMAGING ESSENTIALS, INC.	OFFICE SUPPLIES	\$445.83	\$445.83
306830	101-4001-540400-	JOURNAL & TOPICS NEWSPAPERS	ADVERTISING	\$1,925.00	\$1,925.00
306838	101-4001-521650-	LEGRAND REPORTING & VIDEO SERVICES	TRANSCRIBING SERVICES	\$268.50	\$268.50
306866	101-4001-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$29.28	\$91.13
306866	101-4001-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$61.85	
306892	263-4001-520050-	RJN GROUP INC	PROFESSIONAL SERVICES	\$1,206.73	\$4,826.95
306892	267-4001-550250-	RJN GROUP INC	PROFESSIONAL SERVICES	\$3,620.22	
306898	267-4001-520050-	RYAN LLC	CONSULTING SERVICES	\$72.50	\$72.50
306938	101-4001-521650-	VERIZON WIRELESS	ACCT 38042002700001	\$47.29	\$47.29
DEPARTMENT 4001 TOTAL:				\$7,787.06	

VILLAGE OF ARLINGTON HEIGHTS
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Department 4101

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
COMMUNITY DEVL BLK GRNTADMIN					
306770	215-4101-541010-	CHICAGO TITLE COMPANY LLC	PROFESSIONAL SERVICES	\$85.00	\$170.00
306770	215-4101-541010-	CHICAGO TITLE COMPANY LLC	PROFESSIONAL SERVICES	\$85.00	
306890	215-4101-541040-	RESOURCES FOR COMMUNITY LIVING	CDBG GRANT	\$897.75	\$897.75
DEPARTMENT 4101 TOTAL:				\$1,067.75	

VILLAGE OF ARLINGTON HEIGHTS
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Department 4501

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
BUILDING ADMIN					
306857	101-4501-520350-	MOSHE CALAMARO & ASSOCIATES, INC	PROFESSIONAL SERVICES	\$2,270.00	\$2,270.00
306866	101-4501-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$244.76	\$244.76
306907	101-4501-530050-	SUMMIT PRINT SOLUTIONS	OFFICE SUPPLIES	\$600.00	\$600.00
306939	101-4501-522700-	VERIZON WIRELESS	ACCT 54209747800002	\$396.11	\$396.11
306940	101-4501-522700-	VERIZON WIRELESS	ACCT 54209747800001	\$414.43	\$414.43
DEPARTMENT 4501 TOTAL:				\$3,925.30	

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER

CHECK DATE: 5/15/2024

Department 7001

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
HEALTH ADMIN					
					\$19.63
306735	101-7001-530050-	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	\$19.63	
					\$57,549.00
306737	101-7001-521100-	ANTHEM EXCAVATION & DEMOLITION, INC	CONSTRUCTION SERVICES	\$57,549.00	
					\$260.00
306741	101-7001-520250-	ARLINGTON CENTER	COUNSELING SUBSIDY	\$260.00	
					\$10,967.63
306743	101-7001-541160-	ARLINGTON HTS PARK DISTRICT	CAP PROGRAM	\$5,373.80	
306743	101-7001-541160-	ARLINGTON HTS PARK DISTRICT	CAP PROGRAM	\$5,593.83	
					\$200.00
306758	101-7001-520250-	BRIGHTER LIFE BEHAVIORAL SERVICES	COUNSELING SUBSIDY	\$200.00	
					\$10.68
306765	101-7001-522150-	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$10.68	
					\$513.00
306783	101-7001-530010-	DAILY HERALD	SUBSCRIPTION	\$513.00	
					\$250.00
306823	101-7001-522030-	ILLINOIS ENVIRONMENTAL HEALTH ASSOCIATION	TRAVEL & TRAINING	\$250.00	
					\$60.00
306827	101-7001-522020-	JACOBS, LORELEI	DUES	\$60.00	
					\$106.53
306833	101-7001-530050-	KIMBERLY SANTOS- WITT	EVENT AND OFFICE SUPPLIES	\$106.53	
					\$1,620.75
306847	101-7001-533100-	MC KESSON MEDICAL SURGICAL	CLINIC SUPPLIES	\$1,620.75	
					\$28.20

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
306866	101-7001-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$28.20	
					\$476.19
306900	101-7001-533100-	SANOFI PASTEUR INC	CLINIC SUPPLIES	\$476.19	
					\$525.00
306907	101-7001-522100-	SUMMIT PRINT SOLUTIONS	OFFICE SUPPLIES	\$525.00	
					\$104.80
306917	101-7001-530050-	TOWNSHIP HIGH SCHOOL DIST #214	OFFICE SUPPLIES	\$104.80	
					\$342.39
306930	101-7001-522700-	VERIZON WIRELESS	ACCT 88556712200001	\$342.39	
					\$60.00
306943	101-7001-522020-	VOSS, SUZANNE	REIMBURSEMENT	\$60.00	
			DEPARTMENT 7001 TOTAL:	\$73,093.80	

VILLAGE OF ARLINGTON HEIGHTS
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Department 7007

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
HEALTH SENIOR SERVICES					
306757	101-7007-540160-	BLUE LOTUS BUDDHIST TEMPLE	PROGRAM INSTRUCTIONAL FEE	\$240.00	\$240.00
306765	101-7007-522150-	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$67.01	\$67.01
306817	101-7007-521020-	HOFFMANN PIANO SERVICE	EQUIPMENT MAINTENANCE	\$120.00	\$120.00
306831	101-7007-540160-	JOYCE E HAWORTH	PROGRAM INSTRUCTIONAL FEE	\$200.00	\$200.00
306832	101-7007-540160-	JRMEDIA GROUP, LLC	PROGRAM INSTRUCTIONAL FEE	\$300.00	\$300.00
DEPARTMENT 7007 TOTAL:				\$927.01	

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
PUBLIC WORKS ADMIN					
306724	101-7101-531550-	ABT ELECTRONICS	BUILDING MAINTENANCE SUPPLY	\$180.74	\$180.74
306727	101-7101-531750-	ACTIVE ELECTRICAL SUPPLY CO	STREET LIGHT SUPPLY	\$960.00	\$960.00
306729	401-7101-550300-	ADVANCED TREE CARE	LANDSCAPING SERVICES	\$3,895.00	\$3,895.00
306730	101-7101-521110-	AFTERMATH	SERVICE BUILDING MAINTENANCE	\$300.00	\$600.00
306730	101-7101-521110-	AFTERMATH	SERVICE BUILDING MAINTENANCE	\$300.00	
306736	101-7101-521020-	ANDERSON LOCK	SERVICE BUILDING MAINTENANCE	\$1,153.20	\$3,640.91
306736	101-7101-521020-	ANDERSON LOCK	SERVICE BUILDING MAINTENANCE	\$2,773.20	
306736	101-7101-531550-	ANDERSON LOCK	BUILDING MAINTENANCE SUPPLY	(\$389.20)	
306736	101-7101-531550-	ANDERSON LOCK	BUILDING MAINTENANCE SUPPLY	\$17.73	
306736	101-7101-531550-	ANDERSON LOCK	BUILDING MAINTENANCE SUPPLY	\$85.98	
306738	101-7101-521550-	APEX LANDSCAPING INC	LANDSCAPING SERVICES	\$14,592.28	\$14,592.28
306739	101-7101-521020-	AQUALAB WATER TREATMENT INC	SERVICE BUILDING MAINTENANCE	\$285.00	\$285.00
306744	101-7101-521110-	ARLINGTON SIGNS & BANNERS	BUILDING MAINTENANCE SUPPLY	\$80.00	\$80.00
306745	101-7101-521150-	ASTI SAWING INC	CONSTRUCTION SERVICES	\$31,479.50	\$31,479.50
306746	101-7101-522700-	AT & T	ACCT 217S667106106	\$2,120.18	\$2,120.18

Department 7101

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
306750	401-7101-550150-	ATHENS TECHNICAL SPECIALISTS INC	EQUIPMENT	\$12,787.00	\$12,787.00
306753	401-7101-550300-	BAXTER & WOODMAN	PROFESSIONAL SERVICES	\$5,910.00	\$5,910.00
306761	101-7101-531900-	BUILDERS ASPHALT LLC	STREET SUPPLY	\$3,402.00	\$8,232.00
306761	101-7101-531900-	BUILDERS ASPHALT LLC	STREET SUPPLY	\$4,830.00	
306762	101-7101-521110-	BUILDING AUTOMATION SOLUTIONS	SERVICE BUILDING MAINTENANCE	\$931.00	\$931.00
306764	101-7101-521360-	C C CARTAGE INC	DISPOSAL SERVICES	\$107.49	\$4,121.45
306764	101-7101-521360-	C C CARTAGE INC	DISPOSAL SERVICES	\$591.01	
306764	101-7101-521360-	C C CARTAGE INC	DISPOSAL SERVICES	\$2,234.80	
306764	101-7101-521620-	C C CARTAGE INC	DISPOSAL SERVICES	\$15.49	
306764	101-7101-521620-	C C CARTAGE INC	DISPOSAL SERVICES	\$85.19	
306764	101-7101-521620-	C C CARTAGE INC	DISPOSAL SERVICES	\$322.13	
306764	101-7101-531900-	C C CARTAGE INC	DISPOSAL SERVICES	\$28.05	
306764	101-7101-531900-	C C CARTAGE INC	DISPOSAL SERVICES	\$154.20	
306764	101-7101-531900-	C C CARTAGE INC	DISPOSAL SERVICES	\$583.09	
306765	101-7101-522150-	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	\$8.14	\$8.14
306772	101-7101-521550-	CHRISTOPHER B BURKE LTD	LANDSCAPING SERVICES	\$1,615.00	\$1,615.00
306774	101-7101-522700-	COMCAST CABLE	ACCT 8771100720048998	\$31.50	\$31.50

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
					\$2,441.40
306779	101-7101-531400-	CONSERV FS INC	LANDSCAPE SUPPLY	\$1,950.00	
306779	101-7101-531650-	CONSERV FS INC	LANDSCAPE SUPPLY	\$491.40	
					\$23,489.50
306792	401-7101-550300-	DOLAND ENGINEERING, LLC	PROFESSIONAL SERVICES	\$23,489.50	
					\$567.24
306793	101-7101-521110-	DREISILKER ELECTRIC MOTORS INC	BUILDING MAINTENANCE SUPPLY	\$567.24	
					\$26,771.95
306797	101-7101-520050-	ENGINEERING RESOURCE ASSOCIATES	PROFESSIONAL SERVICES	\$16,852.50	
306797	426-7101-550250-	ENGINEERING RESOURCE ASSOCIATES	PROFESSIONAL SERVICES	\$9,919.45	
					\$10,915.00
306802	101-7101-521550-	FLECKS LANDSCAPING	LANDSCAPING SERVICES	\$4,500.00	
306802	101-7101-521550-	FLECKS LANDSCAPING	LANDSCAPING SERVICES	\$6,415.00	
					\$8,954.40
306804	101-7101-521550-	FOUNTAIN PROS LLC	EQUIPMENT MAINTENANCE	\$8,954.40	
					\$13,728.00
306812	101-7101-521020-	HAYES MECHANICAL	SERVICE BUILDING MAINTENANCE	\$924.25	
306812	101-7101-521020-	HAYES MECHANICAL	SERVICE BUILDING MAINTENANCE	\$1,474.50	
306812	101-7101-521020-	HAYES MECHANICAL	SERVICE BUILDING MAINTENANCE	\$1,711.25	
306812	101-7101-521020-	HAYES MECHANICAL	SERVICE BUILDING MAINTENANCE	\$2,690.00	
306812	101-7101-521020-	HAYES MECHANICAL	SERVICE BUILDING MAINTENANCE	\$2,859.50	
306812	101-7101-521020-	HAYES MECHANICAL	SERVICE BUILDING MAINTENANCE	\$4,068.50	
					\$47,771.00
306814	101-7101-521550-	HENDRICKSEN ROBERT W COMPANY	LANDSCAPING SERVICES	\$20,240.34	
306814	101-7101-521550-	HENDRICKSEN ROBERT W	LANDSCAPING SERVICES	\$27,530.66	

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
COMPANY					
					\$1,366.80
306815	101-7101-531800-	HIGH STAR TRAFFIC	TRAFFIC SIGN SUPPLY	\$1,366.80	
					\$14,200.00
306816	515-7101-533050-	HOERR CONSTRUCTION	FOUNTAIN PIPE LINING	\$14,200.00	
					\$18,090.00
306818	101-7101-521550-	HOMER TREE CARE, INC	LANDSCAPING SERVICES	\$18,090.00	
					\$22.04
306819	101-7101-530010-	HR DIRECT	POSTER STOCK	\$22.04	
					\$561.58
306842	101-7101-531650-	LOWES COMMERCIAL SERVICES	BUILDING MAINTENANCE SUPPLY	\$141.42	
306842	101-7101-531650-	LOWES COMMERCIAL SERVICES	TRAFFIC SUPPLY	\$27.78	
306842	101-7101-531750-	LOWES COMMERCIAL SERVICES	TRAFFIC LIGHTING SUPPLY	\$119.40	
306842	101-7101-531850-	LOWES COMMERCIAL SERVICES	FORESTRY SUPPLIES	\$32.47	
306842	101-7101-531850-	LOWES COMMERCIAL SERVICES	FORESTRY SUPPLY	\$81.95	
306842	101-7101-531850-	LOWES COMMERCIAL SERVICES	TRAFFIC SUPPLY	\$7.56	
306842	101-7101-531850-	LOWES COMMERCIAL SERVICES	TRAFFIC SUPPLY	\$21.83	
306842	101-7101-531850-	LOWES COMMERCIAL SERVICES	TRAFFIC SUPPLY	\$22.74	
306842	515-7101-533050-	LOWES COMMERCIAL SERVICES	ALFRESCO SUPPLY	\$85.57	
306842	515-7101-533050-	LOWES COMMERCIAL SERVICES	ALFRESCO SUPPLY	\$10.43	
306842	515-7101-533050-	LOWES COMMERCIAL SERVICES	ALFRESCO SUPPLY	\$10.43	
					\$11,016.50
306843	101-7101-521550-	LUCAS LANDSCAPING AND DESIGN	LANDSCAPING SERVICES	\$11,016.50	
					\$349.95
306850	101-7101-521010-	MEADE ELECTRIC CO INC	TRAFFIC SIGNAL SERVICES	\$349.95	
					\$2,364.81

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
306854	401-7101-550300-	MIDWEST GROUNDCOVERS	LANDSCAPING SUPPLIES	\$2,364.81	
					\$1,903.80
306856	101-7101-520050-	MIOVISION TECHNOLOGIES	PROFESSIONAL SERVICES	\$1,903.80	
					\$85.06
306862	101-7101-531550-	NORTHWEST ELECTRICAL SUPPLY CO	BUILDING MAINTENANCE SUPPLY	\$9.31	
306862	101-7101-531650-	NORTHWEST ELECTRICAL SUPPLY CO	TRAFFIC SUPPLY	\$62.32	
306862	101-7101-531750-	NORTHWEST ELECTRICAL SUPPLY CO	STREET LIGHT SUPPLIES	\$13.43	
					\$18,600.00
306865	235-7101-550150-	NUTOYS LEISURE PRODUCTS	TRASH RECEPTACLES	\$8,600.00	
306865	401-7101-550300-	NUTOYS LEISURE PRODUCTS	TRASH RECEPTACLES	\$10,000.00	
					\$443.30
306866	101-7101-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$6.79	
306866	101-7101-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$27.99	
306866	101-7101-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$56.26	
306866	101-7101-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$78.28	
306866	101-7101-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$83.51	
306866	101-7101-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$83.71	
306866	101-7101-530050-	ODP BUSINESS SOLUTIONS	OFFICE SUPPLIES	\$106.76	
					\$25,526.96
306867	101-7101-530390-	OFFEN PETROLEUM LLC	FUEL	\$25,526.96	
					\$175.00
306878	401-7101-550300-	PAT MONTI	RESIDENT REIMBURSEMENT	\$175.00	
					\$1,812.00
306880	101-7101-522030-	PAPIERNIAK, CRIS	TRAVEL AND TRAINING	\$1,812.00	
					\$504.00

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
306885	401-7101-550300-	POSSIBILITY PLACE NURSERY	LANDSCAPING SUPPLIES	\$504.00	
					\$522.50
306887	101-7101-522700-	PRECISE MRM LLC	SOFTWARE SUBSCRIPTION	\$522.50	
					\$2,491.85
306889	101-7101-530350-	RED WING BUSINESS ADVANTAGE ACCT	CLOTHING & APPAREL	\$161.49	
306889	101-7101-530350-	RED WING BUSINESS ADVANTAGE ACCT	CLOTHING & APPAREL	\$364.69	
306889	101-7101-530350-	RED WING BUSINESS ADVANTAGE ACCT	CLOTHING & APPAREL	\$1,965.67	
					\$1,907.50
306891	101-7101-520050-	RITTER GIS	PROFESSIONAL SERVICES	\$1,907.50	
					\$10,000.00
306894	101-7101-521360-	ROLAND MACHINERY CO	EQUIPMENT RENTAL	\$10,000.00	
					\$81.81
306896	101-7101-531650-	ROUTE 12 RENTAL CO INC	STREET SUPPLY	\$81.81	
					\$476.86
306902	101-7101-531400-	SHERWIN ACE HARDWARE	LANDSCAPE SUPPLIES	\$21.99	
306902	101-7101-531400-	SHERWIN ACE HARDWARE	LANDSCAPE SUPPLIES	\$29.98	
306902	101-7101-531550-	SHERWIN ACE HARDWARE	BUILDING MAINTENANCE SUPPLY	\$8.59	
306902	101-7101-531650-	SHERWIN ACE HARDWARE	STREET SUPPLY	\$13.98	
306902	101-7101-531650-	SHERWIN ACE HARDWARE	STREET SUPPLY	\$26.98	
306902	101-7101-531700-	SHERWIN ACE HARDWARE	TRAFFIC SIGNAL SUPPLIES	\$10.68	
306902	101-7101-531700-	SHERWIN ACE HARDWARE	TRAFFIC SUPPLIES	\$9.18	
306902	101-7101-531750-	SHERWIN ACE HARDWARE	TRAFFIC SUPPLIES	\$15.94	
306902	101-7101-531850-	SHERWIN ACE HARDWARE	FORESTRY SUPPLY	\$17.97	
306902	101-7101-531850-	SHERWIN ACE HARDWARE	FORESTRY SUPPLY	\$18.49	
306902	101-7101-531850-	SHERWIN ACE HARDWARE	FORESTRY SUPPLY	\$22.99	

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
306902	101-7101-531850-	SHERWIN ACE HARDWARE	FORESTRY SUPPLY	\$57.98	
306902	101-7101-531850-	SHERWIN ACE HARDWARE	FORESTRY SUPPLY	\$61.57	
306902	101-7101-531850-	SHERWIN ACE HARDWARE	LANDSCAPE SUPPLIES	\$55.75	
306902	101-7101-531850-	SHERWIN ACE HARDWARE	LANDSCAPE SUPPLIES	\$18.99	
306902	515-7101-533050-	SHERWIN ACE HARDWARE	ALFRESCO SUPPLY	\$15.04	
306902	515-7101-533050-	SHERWIN ACE HARDWARE	ALFRESCO SUPPLY	\$70.76	
					\$5,697.29
306913	101-7101-531650-	THE FLAG LADY CORP	MISCELLANEOUS SUPPLIES	\$5,697.29	
					\$132,930.72
306914	401-7101-550200-	THE GARLAND COMPANY, INC	SERVICE BUILDING MAINTENANCE	\$13,293.00	
306914	401-7101-550200-	THE GARLAND COMPANY, INC	SERVICE BUILDING MAINTENANCE	\$119,637.72	
					\$600.00
306919	101-7101-521010-	TRAFFIC CONTROL CORP	TRAFFIC SERVICE	\$600.00	
					\$4,341.04
306923	101-7101-531450-	ULINE INC	JANITORIAL SUPPLIES	\$4,341.04	
					\$1,627.78
306929	101-7101-522700-	VERIZON WIRELESS	ACCT 58675303500001	\$1,627.78	
					\$252.88
306937	101-7101-522700-	VERIZON WIRELESS	ACCT 64202486400001	\$252.88	
					\$18,002.60
306947	101-7101-521550-	WEST CENTRAL MUNICIPAL CONF	LANDSCAPING SERVICES	\$18,002.60	
					\$449.95
802381	101-7101-522700-	AT & T	ACCT 84739420624707	\$54.25	
802381	101-7101-522700-	AT & T	ACCT 84739443682112	\$54.25	
802381	101-7101-522700-	AT & T	ACCT 84734215365273	\$54.27	
802381	101-7101-522700-	AT & T	ACCT 84739893361501	\$55.70	

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
802381	101-7101-522700-	AT & T	ACCT 84739893901330	\$60.04	
802381	101-7101-522700-	AT & T	ACCT 84759391411742	\$60.05	
802381	101-7101-522700-	AT & T	ACCT 84725334382001	\$111.39	
					\$12,483.38
802382	101-7101-521500-	COMMONWEALTH EDISON COMPANY	ACCT 1158409000	\$35.82	
802382	101-7101-521500-	COMMONWEALTH EDISON COMPANY	ACCT 6437571222	\$443.53	
802382	101-7101-521500-	COMMONWEALTH EDISON COMPANY	ACCT 4410867000	\$12,004.03	
					\$20,235.51
802383	101-7101-521500-	CONSTELLATION NEW ENERGY INC	ACCT 8063214	\$20,235.51	
					\$995.00
902294	101-7101-521020-	BEST TECHNOLOGY SYSTEMS INC	BUILDING MAINTENANCE	\$995.00	
					\$2,585.00
902295	101-7101-521020-	BEST TECHNOLOGY SYSTEMS INC	BUILDING MAINTENANCE	\$2,585.00	
DEPARTMENT 7101 TOTAL:				\$538,811.66	

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
WATER AND SEWER ADMIN					
					\$25.58
306728	505-7201-531650-	ADDISON BUILDING MATERIAL CO	WATER PRODUCTION SUPPLY	\$25.58	
					\$1,506.64
306731	505-7201-531600-	ALEXANDER CHEMICAL CORP	WATER PRODUCTION SUPPLY	\$1,506.64	
					\$91.98
306740	505-7201-530350-	ARGIRIS, SAM	CLOTHING & APPAREL	\$91.98	
					\$76.02
306754	505-7201-531550-	BENJAMIN MOORE MT PROSPECT PAINT	WATER PRODUCTION SUPPLY	\$76.02	
					\$100.01
306755	505-7201-531550-	BERKHEIMER CO INC	WATER PRODUCTION SUPPLY	\$100.01	
					\$6,003.47
306764	505-7201-521360-	C C CARTAGE INC	DISPOSAL SERVICES	\$122.98	
306764	505-7201-521360-	C C CARTAGE INC	DISPOSAL SERVICES	\$676.20	
306764	505-7201-521360-	C C CARTAGE INC	DISPOSAL SERVICES	\$2,556.93	
306764	505-7201-521620-	C C CARTAGE INC	DISPOSAL SERVICES	\$32.63	
306764	505-7201-521620-	C C CARTAGE INC	DISPOSAL SERVICES	\$179.40	
306764	505-7201-521620-	C C CARTAGE INC	DISPOSAL SERVICES	\$678.36	
306764	505-7201-531900-	C C CARTAGE INC	DISPOSAL SERVICES	\$64.38	
306764	505-7201-531900-	C C CARTAGE INC	DISPOSAL SERVICES	\$354.00	
306764	505-7201-531900-	C C CARTAGE INC	DISPOSAL SERVICES	\$1,338.59	
					\$4,165.99
306772	505-7201-521250-	CHRISTOPHER B BURKE LTD	PROFESSIONAL SERVICES	\$593.41	
306772	505-7201-521250-	CHRISTOPHER B BURKE LTD	PROFESSIONAL SERVICES	\$1,665.00	
306772	505-7201-521250-	CHRISTOPHER B BURKE LTD	PROFESSIONAL SERVICES	\$1,907.58	

Department 7201

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
306775	505-7201-522700-	COMCAST CABLE	ACCT 8771100720048980	\$2.10	\$2.10
306776	505-7201-521500-	COMMONWEALTH EDISON COMPANY	ACCT 4554927000	\$274.36	\$274.36
306780	505-7201-550150-	CORE & MAIN LP	EQUIPMENT	\$700.32	\$20,828.16
306780	505-7201-550150-	CORE & MAIN LP	EQUIPMENT	\$3,037.84	
306780	505-7201-550150-	CORE & MAIN LP	EQUIPMENT	\$3,155.00	
306780	505-7201-550150-	CORE & MAIN LP	EQUIPMENT	\$3,895.00	
306780	505-7201-550150-	CORE & MAIN LP	EQUIPMENT	\$10,040.00	
306785	505-7201-550150-	DELL MARKETING LP	OFFICE EQUIPMENT	\$3,294.96	\$3,294.96
306787	505-7201-521500-	DIRECT ENERGY BUSINESS MARKETING LLC	ACCT 1806639	\$5,871.02	\$5,871.02
306788	505-7201-521500-	DIRECT ENERGY BUSINESS MARKETING LLC	ACCT 1806641	\$8,138.87	\$8,138.87
306789	505-7201-521500-	DIRECT ENERGY BUSINESS MARKETING LLC	ACCT 1806640	\$699.00	\$699.00
306790	505-7201-521500-	DIRECT ENERGY BUSINESS MARKETING LLC	ACCT 1806638	\$4,023.64	\$4,023.64
306798	505-7201-550150-	ENPRO, INC.	GENERATOR MAINTENANCE	\$1,730.47	\$1,730.47
306803	505-7201-531550-	FOREMAN JOSEPH D AND CO	WATER PRODUCTION SUPPLY	\$735.20	\$735.20

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
					\$2,210.15
306806	505-7201-531650-	GASVODA & ASSOC	WATER PRODUCTION SUPPLY	\$2,210.15	
					\$197.79
306809	505-7201-531550-	GRAINGER W W INC	WATER PRODUCTION SUPPLY	\$39.55	
306809	505-7201-531550-	GRAINGER W W INC	WATER PRODUCTION SUPPLY	\$158.24	
					\$10,652.40
306813	505-7201-521350-	HBK WATER METER SERVICE INC	METER SERVICES	\$3,935.80	
306813	505-7201-521350-	HBK WATER METER SERVICE INC	METER SERVICES	\$6,716.60	
					\$1,290.00
306828	505-7201-531400-	JCK CONTRACTORS	LANDSCAPING SUPPLY	\$1,290.00	
					\$1,420.87
306842	505-7201-531550-	LOWES COMMERCIAL SERVICES	WATER PRODUCTION SUPPLY	\$7.56	
306842	505-7201-531550-	LOWES COMMERCIAL SERVICES	WATER PRODUCTION SUPPLY	\$11.38	
306842	505-7201-531550-	LOWES COMMERCIAL SERVICES	WATER PRODUCTION SUPPLY	\$13.28	
306842	505-7201-531550-	LOWES COMMERCIAL SERVICES	WATER PRODUCTION SUPPLY	\$13.95	
306842	505-7201-531550-	LOWES COMMERCIAL SERVICES	WATER PRODUCTION SUPPLY	\$23.73	
306842	505-7201-531550-	LOWES COMMERCIAL SERVICES	WATER PRODUCTION SUPPLY	\$25.78	
306842	505-7201-531550-	LOWES COMMERCIAL SERVICES	WATER PRODUCTION SUPPLY	\$31.65	
306842	505-7201-531550-	LOWES COMMERCIAL SERVICES	WATER PRODUCTION SUPPLY	\$43.68	
306842	505-7201-531550-	LOWES COMMERCIAL SERVICES	WATER PRODUCTION SUPPLY	\$47.36	
306842	505-7201-531550-	LOWES COMMERCIAL SERVICES	WATER PRODUCTION SUPPLY	\$295.90	
306842	505-7201-531550-	LOWES COMMERCIAL SERVICES	WATER PRODUCTION SUPPLY	\$369.14	
306842	505-7201-531550-	LOWES COMMERCIAL SERVICES	WATER PRODUCTION SUPPLY	\$427.41	
306842	505-7201-531850-	LOWES COMMERCIAL SERVICES	SEWER SUPPLY	\$30.36	
306842	505-7201-531850-	LOWES COMMERCIAL SERVICES	WATER DISTRIBUTION SUPPLY	\$73.53	
306842	505-7201-531850-	LOWES COMMERCIAL SERVICES	WATER PRODUCTION SUPPLY	\$6.16	

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
306846	505-7201-520050-	MANHARD CONSULTING	PROFESSIONAL SERVICES	\$2,611.00	\$2,611.00
306851	505-7201-531650-	MENARDS-LONG GROVE	WATER PRODUCTION SUPPLY	\$23.47	\$23.47
306853	505-7201-531010-	MID AMERICAN WATER	WATER DISTRIBUTION SUPPLY	\$556.64	\$12,776.64
306853	506-7201-550150-	MID AMERICAN WATER	METER SUPPLY	\$12,220.00	
306862	505-7201-531550-	NORTHWEST ELECTRICAL SUPPLY CO	WATER PRODUCTION SUPPLY	\$62.58	\$788.36
306862	505-7201-531550-	NORTHWEST ELECTRICAL SUPPLY CO	WATER PRODUCTION SUPPLY	\$86.15	
306862	505-7201-531650-	NORTHWEST ELECTRICAL SUPPLY CO	WATER PRODUCTION SUPPLY	\$639.63	
306877	505-7201-522300-	NANCY DAVITA	RESIDENT REIMBURSEMENT	\$415.00	\$415.00
306882	505-7201-531650-	PATLIN INC	WATER PRODUCTION SUPPLY	\$76.27	\$76.27
306887	505-7201-522700-	PRECISE MRM LLC	SOFTWARE SUBSCRIPTION	\$522.50	\$522.50
306889	505-7201-530350-	RED WING BUSINESS ADVANTAGE ACCT	CLOTHING & APPAREL	\$800.00	\$800.00
306891	505-7201-520050-	RITTER GIS	PROFESSIONAL SERVICES	\$1,907.50	\$1,907.50
306902	505-7201-531550-	SHERWIN ACE HARDWARE	WATER PRODUCTION SUPPLY	\$8.97	\$103.35
306902	505-7201-531550-	SHERWIN ACE HARDWARE	WATER PRODUCTION SUPPLY	\$13.99	

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
306902	505-7201-531550-	SHERWIN ACE HARDWARE	WATER PRODUCTION SUPPLY	\$52.97	
306902	505-7201-531650-	SHERWIN ACE HARDWARE	SEWER SUPPLY	\$27.42	
					\$1,731.38
306904	505-7201-531550-	STEINER ELECTRIC	WATER PRODUCTION SUPPLY	\$1,731.38	
					\$2,355.00
306906	505-7201-520050-	SUBURBAN LABORATORIES INC	WATER PRODUCTION SERVICE	\$2,355.00	
					\$3,092.40
306912	505-7201-531020-	TEST GAUGE INC	METER SUPPLY	\$434.40	
306912	505-7201-531020-	TEST GAUGE INC	METER SUPPLY	\$453.60	
306912	505-7201-531020-	TEST GAUGE INC	METER SUPPLY	\$2,204.40	
					\$754.36
306920	505-7201-550150-	TT TECHNOLOGIES, INC.	EXCAVATION EQUIPMENT	\$754.36	
					\$1,757.60
306926	505-7201-531850-	UNITED SYSTEMS	WATER METER SUPPLY	\$1,757.60	
					\$677.12
306928	505-7201-522700-	VERIZON WIRELESS	ACCT 78635116200001	\$677.12	
					\$1,085.19
306929	505-7201-522700-	VERIZON WIRELESS	ACCT 58675303500001	\$1,085.19	
					\$1,485.00
306945	505-7201-531010-	WATER PRODUCTS CO	WATER DISTRIBUTION SUPPLY	\$1,485.00	
					\$41,125.00
306946	505-7201-550150-	WATER WELL SOLUTIONS ILLINOIS LLC	EQUIPMENT MAINTENANCE	\$41,125.00	
					\$139.05
306949	505-7201-530350-	ZAHAROPOULOS, DIMOS	CLOTHING & APPAREL	\$139.05	
					\$6,926.80

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
306950	505-7201-531010-	ZIEBELL WATER SERVICE PRODUCTS	WATER DISTRIBUTION SUPPLY	\$600.00	
306950	505-7201-531010-	ZIEBELL WATER SERVICE PRODUCTS	WATER DISTRIBUTION SUPPLY	\$1,200.00	
306950	505-7201-531010-	ZIEBELL WATER SERVICE PRODUCTS	WATER DISTRIBUTION SUPPLY	\$1,322.80	
306950	505-7201-531010-	ZIEBELL WATER SERVICE PRODUCTS	WATER DISTRIBUTION SUPPLY	\$1,824.00	
306950	505-7201-531010-	ZIEBELL WATER SERVICE PRODUCTS	WATER DISTRIBUTION SUPPLY	\$1,980.00	
					\$1,273.67
306951	505-7201-530350-	ZORO TOOLS INC	WATER DISTRIBUTION SUPPLY	\$1,273.67	
					\$56.22
802381	505-7201-522700-	AT & T	ACCT 84725301748135	\$56.22	
					\$456.84
802382	505-7201-521500-	COMMONWEALTH EDISON COMPANY	ACCT 6949217000	\$204.73	
802382	505-7201-521500-	COMMONWEALTH EDISON COMPANY	ACCT 9425223333	\$252.11	
					\$8,993.74
802383	505-7201-521500-	CONSTELLATION NEW ENERGY INC	ACCT 1050216	\$238.74	
802383	505-7201-521500-	CONSTELLATION NEW ENERGY INC	ACCT 1050220	\$1,259.78	
802383	505-7201-521500-	CONSTELLATION NEW ENERGY INC	ACCT 1050214	\$1,468.47	
802383	505-7201-521500-	CONSTELLATION NEW ENERGY INC	ACCT 1050220	\$6,026.75	
DEPARTMENT 7201 TOTAL:				\$165,272.14	

VILLAGE OF ARLINGTON HEIGHTS
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Department 7301

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
PARKING ADMIN					
					\$1,257.48
306794	235-7301-521110-	ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES	\$419.16	
306794	235-7301-521110-	ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES	\$419.16	
306794	235-7301-521110-	ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES	\$419.16	
					\$1,697.07
802382	235-7301-521500-	COMMONWEALTH EDISON COMPANY	ACCT 9934124000	\$1,697.07	
DEPARTMENT 7301 TOTAL:				\$2,954.55	

VILLAGE OF ARLINGTON HEIGHTS
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Department 7302

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
PARKING VAIL ST. GARAGE OPER					
					\$3,982.02
306794	235-7302-521110-	ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES	\$1,327.34	
306794	235-7302-521110-	ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES	\$1,327.34	
306794	235-7302-521110-	ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES	\$1,327.34	
					\$240.69
802381	235-7302-521500-	AT & T	ACCT 84725309782425	\$240.69	
					\$646.37
802383	235-7302-521500-	CONSTELLATION NEW ENERGY INC	ACCT 1050215	\$646.37	
			DEPARTMENT 7302 TOTAL:	\$4,869.08	

VILLAGE OF ARLINGTON HEIGHTS
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Department 7303

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
PARKING NORTH GARAGE OPER					
					\$3,982.02
306794	235-7303-521110-	ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES	\$1,327.34	
306794	235-7303-521110-	ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES	\$1,327.34	
306794	235-7303-521110-	ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES	\$1,327.34	
					\$221.50
802381	235-7303-521500-	AT & T	ACCT 84763200281737	\$221.50	\$2,671.34
802383	235-7303-521500-	CONSTELLATION NEW ENERGY INC	ACCT 1060231	\$2,671.34	
DEPARTMENT 7303 TOTAL:				\$6,874.86	

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Department 7304

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
PARKING EVERGREEN ST GAR OPER					
					\$1,257.48
306794	235-7304-521110-	ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES	\$419.16	
306794	235-7304-521110-	ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES	\$419.16	
306794	235-7304-521110-	ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES	\$419.16	
					\$2,393.23
306883	235-7304-521110-	PAUL DAVIS RESTORATION OF SE WI, INC	SERVICE BUILDING MAINTENANCE	\$2,393.23	
					\$676.64
802383	235-7304-521500-	CONSTELLATION NEW ENERGY INC	ACCT 1050222	\$676.64	
DEPARTMENT 7304 TOTAL:				\$4,327.35	

VILLAGE OF ARLINGTON HEIGHTS
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Department 7401

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
SOLID WASTE DISPSL SWANCCADMIN					
					\$2,831.22
306808	511-7401-533050-	GRACIOUS LIVING KENTUCKY INC	COMPOST BINS	\$2,831.22	
					\$167,785.00
902296	511-7401-521540-	SOLID WASTE AGENCY	JUNE 2024 TIPPING FEES	\$21,265.00	
902296	511-7401-521540-	SOLID WASTE AGENCY	JUNE 2024 TIPPING FEES	\$146,520.00	
DEPARTMENT 7401 TOTAL:				\$170,616.22	

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
MUNICIPAL FLEET SVCS ADMIN					
					\$1,606.94
306734	621-7501-531510-	ALTORFER INDUSTRIES	VEH MAINTENANCE SUPPLY	\$29.11	
306734	621-7501-531510-	ALTORFER INDUSTRIES	VEH MAINTENANCE SUPPLY	\$58.22	
306734	621-7501-531510-	ALTORFER INDUSTRIES	VEH MAINTENANCE SUPPLY	\$103.28	
306734	621-7501-531510-	ALTORFER INDUSTRIES	VEH MAINTENANCE SUPPLY	\$274.80	
306734	621-7501-531510-	ALTORFER INDUSTRIES	VEH MAINTENANCE SUPPLY	\$294.09	
306734	621-7501-531510-	ALTORFER INDUSTRIES	VEH MAINTENANCE SUPPLY	\$847.44	
					\$783.46
306742	621-7501-531510-	ARLINGTON HTS FORD	VEH MAINTENANCE SUPPLY	\$27.18	
306742	621-7501-531510-	ARLINGTON HTS FORD	VEH MAINTENANCE SUPPLY	\$96.51	
306742	621-7501-531510-	ARLINGTON HTS FORD	VEH MAINTENANCE SUPPLY	\$125.29	
306742	621-7501-531510-	ARLINGTON HTS FORD	VEH MAINTENANCE SUPPLY	\$206.60	
306742	621-7501-531510-	ARLINGTON HTS FORD	VEH MAINTENANCE SUPPLY	\$327.88	
					\$1,460.52
306751	621-7501-531510-	AUTO TECH CENTERS INC	VEH MAINTENANCE SUPPLY	\$1,460.52	
					\$1,982.00
306752	621-7501-521020-	B & K EQUIPMENT	VEH MAINTENANCE SERVICE	\$1,982.00	
					\$290.04
306760	621-7501-531510-	BRISTOL HOSE & FITTING INC	VEH MAINTENANCE SUPPLY	\$290.04	
					\$283.53
306763	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$10.99	
306763	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$14.30	
306763	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$23.12	
306763	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$30.84	
306763	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$39.64	

Department 7501

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
306763	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$58.80	
306763	621-7501-531510-	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$105.84	
					\$719.18
306769	621-7501-531510-	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	\$719.18	
					\$126.72
306773	621-7501-531510-	CITY WELDING SALES & SERVICE	VEH MAINTENANCE SUPPLY	\$126.72	
					\$151.00
306821	621-7501-521070-	IL SECRETARY OF STATE	VEH REGISTRATION RENEWAL	\$151.00	
					\$408.68
306836	621-7501-531500-	LAKE SHORE HARLEY DAVIDSON	VEH MAINTENANCE SUPPLY	\$408.68	
					\$192.99
306837	621-7501-531510-	LEACH ENTERPRISES INC	VEH MAINTENANCE SUPPLY	\$58.99	
306837	621-7501-531510-	LEACH ENTERPRISES INC	VEH MAINTENANCE SUPPLY	\$134.00	
					\$3,122.20
306845	621-7501-521070-	MACQUEEN EMERGENCY GROUP	EQUIPMENT MAINTENANCE	\$2,790.00	
306845	621-7501-531510-	MACQUEEN EMERGENCY GROUP	VEH MAINTENANCE SUPPLY	\$332.20	
					\$195.17
306848	621-7501-521070-	MC MASTER CARR SUPPLY CO	EQUIPMENT MAINTENANCE	\$183.33	
306848	621-7501-531510-	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	\$11.84	
					\$1,123.09
306859	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	\$21.34	
306859	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	\$25.70	
306859	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	\$29.26	
306859	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	\$35.98	
306859	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	\$42.70	
306859	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	\$73.81	

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
306859	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	\$78.80	
306859	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	\$92.40	
306859	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	\$104.17	
306859	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	\$206.97	
306859	621-7501-531510-	NAPA AUTO PARTS	VEH MAINTENANCE SUPPLY	\$411.96	
					\$97.66
306863	621-7501-531510-	NORTHWEST FREIGHTLINER	VEH MAINTENANCE SUPPLY	(\$167.98)	
306863	621-7501-531510-	NORTHWEST FREIGHTLINER	VEH MAINTENANCE SUPPLY	\$265.64	
					\$987.50
306888	621-7501-531510-	PRO SAFETY INC	VEH MAINTENANCE SUPPLY	\$987.50	\$1,350.00
306897	621-7501-521020-	RUSH TRUCK CENTER-CAROL STREAM	SOFTWARE SUBSCRIPTION	\$1,350.00	
					\$660.00
306899	621-7501-531510-	SANDERS HARDWARE SUPPLY	VEH MAINTENANCE SUPPLY	\$660.00	\$22.42
306903	621-7501-531510-	STANDARD EQUIPMENT CO	VEH MAINTENANCE SUPPLY	\$22.42	
					\$161.73
306910	621-7501-531510-	TERMINAL SUPPLY CO	VEH MAINTENANCE SUPPLY	\$69.45	
306910	621-7501-531510-	TERMINAL SUPPLY CO	VEH MAINTENANCE SUPPLY	\$92.28	
					\$99.32
306911	621-7501-531650-	TERRACE SUPPLY CO	VEH MAINTENANCE SUPPLY	\$99.32	\$388.90
306923	621-7501-531650-	ULINE INC	FLEET STOCK	\$388.90	
					\$140.84
306924	621-7501-530350-	UNIFIRST CORPORATION	CLOTHING & APPAREL	\$70.42	

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
306924	621-7501-530350-	UNIFIRST CORPORATION	UNIFORM SUPPLY	\$70.42	
					\$1,047.40
306951	621-7501-531510-	ZORO TOOLS INC	VEH MAINTENANCE SUPPLY	\$77.22	
306951	621-7501-531510-	ZORO TOOLS INC	VEH MAINTENANCE SUPPLY	\$103.99	
306951	621-7501-531510-	ZORO TOOLS INC	VEH MAINTENANCE SUPPLY	\$590.40	
306951	621-7501-531650-	ZORO TOOLS INC	FLEET SUPPLY	\$8.69	
306951	621-7501-531650-	ZORO TOOLS INC	FLEET SUPPLY	\$21.18	
306951	621-7501-531650-	ZORO TOOLS INC	FLEET SUPPLY	\$76.28	
306951	621-7501-531650-	ZORO TOOLS INC	FLEET SUPPLY	\$169.64	
DEPARTMENT 7501 TOTAL:				\$17,401.29	

VILLAGE OF ARLINGTON HEIGHTS

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CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
CAPITAL ADMIN					
					\$2,557.50
306753	505-9001-550250-	BAXTER & WOODMAN	PROFESSIONAL SERVICES	\$896.25	
306753	505-9001-550250-	BAXTER & WOODMAN	PROFESSIONAL SERVICES	\$1,661.25	
					\$17,674.05
306796	506-9001-550250-	ENGINEERING ENTERPRISES INC	PROFESSIONAL SERVICES	\$995.00	
306796	506-9001-550250-	ENGINEERING ENTERPRISES INC	PROFESSIONAL SERVICES	\$4,402.55	
306796	506-9001-550250-	ENGINEERING ENTERPRISES INC	PROFESSIONAL SERVICES	\$12,276.50	
					\$7,262.50
306825	505-9001-550250-	IMEG CORP	PROFESSIONAL SERVICES	\$7,262.50	
					\$448,287.90
306855	505-9001-550250-	MIDWEST METER INC	METER SUPPLY	\$40,470.00	
306855	505-9001-550250-	MIDWEST METER INC	METER SUPPLY	\$47,817.90	
306855	505-9001-550250-	MIDWEST METER INC	METER SUPPLY	\$360,000.00	
					\$5,670.00
306946	505-9001-550250-	WATER WELL SOLUTIONS ILLINOIS LLC	EQUIPMENT MAINTENANCE	\$5,670.00	
DEPARTMENT 9001 TOTAL:				\$481,451.95	

Department 9001

VILLAGE OF ARLINGTON HEIGHTS
WARRANT REGISTER
CHECK DATE: 5/15/2024

Department 9555

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
DEBT SVC POLICE STATION 2016					
902292	301-9555-560150-	UMB BANK	DEBT SERVICE PAYMENTS	\$423,200.00	\$423,200.00
DEPARTMENT 9555 TOTAL:				\$423,200.00	

VILLAGE OF ARLINGTON HEIGHTS
WARRANT REGISTER
CHECK DATE: 5/15/2024

Department 9556

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
DEBT SVC STORM WATER CONT 2018					
902292	301-9556-560150-	UMB BANK	DEBT SERVICE PAYMENTS	\$149,575.00	\$149,575.00
			DEPARTMENT 9556 TOTAL:	\$149,575.00	

VILLAGE OF ARLINGTON HEIGHTS
WARRANT REGISTER
CHECK DATE: 5/15/2024

Department 9557

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
DEBT SVC 2019 REFUNDING 2011					
					\$129,000.00
902292	301-9557-560150-	UMB BANK	DEBT SERVICE PAYMENTS	\$129,000.00	
DEPARTMENT 9557 TOTAL:				\$129,000.00	

VILLAGE OF ARLINGTON HEIGHTS
WARRANT REGISTER
CHECK DATE: 5/15/2024

Department 9558

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
DEBT SVC 2020 GO BONDS					
902292	301-9558-560150-	UMB BANK	DEBT SERVICE PAYMENTS	\$174,100.00	\$174,100.00
DEPARTMENT 9558 TOTAL:				\$174,100.00	

VILLAGE OF ARLINGTON HEIGHTS
WARRANT REGISTER
CHECK DATE: 5/15/2024

Department 9901

CHECK #	ACCOUNT #	VENDOR NAME/#	DESCRIPTION	AMOUNT	TOTAL AMOUNT
NON-OPERATING					
					\$12,415.81
306852	515-9901-540830-	METROPOLIS COMMERCIAL CONDO ASSN	CAM CHARGE	\$8,186.62	
306852	515-9901-540920-	METROPOLIS COMMERCIAL CONDO ASSN	BUILDING RESERVE CHARGE	\$4,229.19	
DEPARTMENT 9901 TOTAL:				\$12,415.81	
WARRANT TOTAL:				\$3,536,861.57	



Village Board
5/20/2024

Item: Report of the Committee of the Whole Meeting of May 13, 2024

Department: Village's Managers Office

Report of the Committee of the Whole Meeting of May 13, 2024

Lead Service Line Replacement Program - Policy Discussion

Trustee Grasse moved, seconded by Trustee Schwingbeck that the Committee-of-the-Whole recommend to the Village Board of Trustees to direct Staff to develop a funding a policy that provides 50% or \$2,500 (whichever is less) for eligible costs associated with private service lines for residents who participate in the lead service line replacement program retroactive to January 1, 2024



Village Board
5/20/2024

Item: Report of the Committee of the Whole Meeting of May 13, 2024

Department: Village Manager's Office

Report of the Committee of the Whole Meeting of May 13, 2024

Lead Service Line Replacement Program - Policy Discussion

Trustee Baldino moved, seconded by Trustee Dunnington that the Committee-of-the-Whole recommend to the Village Board of Trustees to direct Staff to include in the funding policy for the lead service line replacement program that permits residents the opportunity to; a) participate in a payment plan for up to 36 months as part of their water bill for expenses related to eligible costs associated with their private service line replacement, and, b) to authorize a no-fee building permit as part of the service line replacement.



Village Board
5/20/2024

Item: Report of the Committee of the Whole Meeting of May 13, 2024

Department: Village Manager's Office

Report of the Committee of the Whole Meeting of May 13, 2024

Lead Service Line Replacement Program - Policy Discussion

Trustee LaBedz moved, seconded by Trustee Baldino that the Committee-of-the-Whole recommend to the Village Board of Trustees to direct Staff to develop a policy that allows the use of property liens in lieu of payment for residents that qualify for income assistance through programs similar to those managed by the Health and Human Services Department.



Village Board
5/20/2024

Item: Report of the Committee of the Whole Meeting of May 13, 2024

Department: Village Manager's Office

Report of the Committee of the Whole Meeting of May 13, 2024

Lead Service Line Replacement Program - Policy Discussion

Trustee Bertucci moved, seconded by Trustee LaBedz that the Committee-of-the-Whole recommend to the Village Board of Trustees to direct Staff to develop a policy that requires residents to either; a) participate in the replacement program with the incentives and payment assistance offered, or b) sign a waiver to participate as required by the IEPA, or if a resident fails to do either, the Village will be forced to shut off water service to the home.



Village Board
5/20/2024

Item: Report of the Committee of the Whole Meeting of May 20, 2024

Department: Village Manager's Office

Report of the Committee of the Whole Meeting of May 20, 2024

Interview of Sydney Galla for appointment to the Youth Commission (youth member) term expiring April 30, 2025



Village Board
5/20/2024

Item: Report of the Committee of the Whole Meeting of May 20, 2024

Department: Village Manager's Office

Report of the Committee of the Whole Meeting of May 20, 2024

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



Village Board
5/20/2024

Item: Report of the Committee of the Whole Meeting of May 20, 2024

Department: Village Manager's Office

Report of the Committee of the Whole Meeting of May 20, 2024

Interview of Michael Mulder for appointment to the Arlington Economic Alliance
(financial institution) term ending April 30, 2025



**Village Board
5/20/2024**

Item: Manhole Rehabilitation Services 2024 - Contract Award

Department: Public Works

The 2024 Water and Sewer Fund includes \$50,000 for manhole rehabilitation services. Sanitary and storm sewer manholes require periodic maintenance over the lifespan of the structure. The oldest manholes in the Village are generally comprised of brick construction, while newer manholes are constructed using precast reinforced concrete components. The older brick manholes generally require additional maintenance to limit and stop leaking from outside the manhole.

Manhole rehabilitation is a non-invasive form of reconstruction and consists of reinforcing and restoring an aging manhole to avoid full replacement. This typically involves bypassing the existing flow, high pressure cleaning, application of a grout coating (referred to as cementitious coating) and, in some instances, applying a structurally enhanced epoxy coating. All of this work can be completed with no excavation.

The Municipal Partnering Initiative (MPI) is a cooperative of local municipalities that jointly bid on similar projects to reduce administrative expenses and obtain unit prices through economies of scale.

Bids were advertised publicly for Manhole Rehabilitation in April 2024, through the Municipal Partnering Initiative (MPI). This was jointly bid for the following communities: Arlington Heights, Glenview, Highland Park, Highwood, and Rolling Meadows. On May 9, the following six bids were opened and publicly read:

COMPANY #2	OPTION #1	OPTION
Advanced Rehabilitation Technology	Not Given	\$546,366
Benchmark Construction Co., Inc.	\$518,196	\$668,869
Culy Contracting LLC	\$252,862	\$274,650
Hoerr Construction, Inc	\$487,164	\$645,444
Kim Construcyion Co, Inc	\$622,260	\$743,695

National Power Rodding	\$603,666	\$699,720
Structured Solution, LLC	\$334,458	\$366,343

The numbers reflect the total cost of all of the communities' projects. Option #1 is cementitious coating only, while Option #2 is cementitious coating followed by epoxy overlay. Both options listed above are the estimates based upon all of the municipal totals.

Culy Contracting LLC has previously performed services for the Village, and the other participating MPI communities, and staff has been satisfied with their level of service and performance.

The term of the contract would be two years with one possible one-year extension. Funding is available for this contract in account number 505-9001-550250 (SW2004).

RECOMMENDATION

It is recommended, that the Village Board award a two-year contract for Manhole Rehabilitation services to Culy Contracting LLC, of Winchester, Indiana, up to the budgeted amount, and authorize the Village Manager to execute the necessary documents.



Village Board
5/20/2024

Item: Sewer Line Rapid Assessment Tool (SL-RAT) - Purchase

Department: Public Works

The approved 2024 Capital Improvement Program (CIP) includes \$135,000 in funding for Water and Sewer Operational Equipment. Staff continues to improve the yearly sanitary sewer cleaning program by using various types of equipment to better identify and document problems within the Village's sanitary system. This type of work is very time consuming, because of the uncertainty of pipe conditions. Staff evaluates each segment of sanitary sewer pipe by first cleaning, and then deploying the crawler camera to inspect the pipe. This process requires Staff to work together with multiple large pieces of equipment to complete this work on an annual basis.

In March of 2024, Staff identified and tested a product designed for quickly detecting blockage conditions in the sewer systems. The SL-RAT is a product that uses acoustic technology to transmit a signal to a receiver that assesses blockages with no flow contact. The SL-RAT then effectively grades pipe conditions on a "1-10" scale with a "10" having a significant blockage, and a "1" showing no blockage issues present.

This technology allows Staff to work from pipe segment to pipe segment more quickly to identify what sanitary pipe segments actually need to be cleaned and televised from those sections that do not. Data from the SL-RAT is recorded in GIS, which is then utilized to determine pipe segment needs. Using this tool will allow staff to inspect and document more of the Village's sanitary system on a regular basis.

This inspection tool and its documentation capabilities also assists in satisfying the MWRD mandates that two percent (2%) of the sanitary system is inspected every year.

The SL-RAT is a proprietary piece of equipment offered by InfoSense Inc, which specializes in Acoustic Inspection Technology. Staff has received a proposal in the amount of \$29,040, which will be funded from the Water and Sewer Operational Equipment account.

Funds for this purchase are available in Account No. 505-7201-550150 (EQ9401).

RECOMMENDATION

It is recommended that the Village Board award the purchase of the SL-Rat Sewer Line Rapid Assessment Tool from InfoSense, Inc., in the amount of \$29,040 and authorize the execution of the necessary documents.



**Village Board
5/20/2024**

Item: Grant Assistance Consulting Services - Contract Amendment #1

Department: Public Works

Since 2020, Public Works & Engineering has successfully utilized a consulting firm to assist with seeking grants and preparing grant applications that apply to the various Capital Improvement Projects. These efforts have been fruitful in procuring grants and proven to be an excellent return on investment.

Services are provided on an on-call basis, with past contracts limited to \$20,000 per year. The 2024 contract for on-call services with Baxter & Woodman, Inc. was approved administratively on February 1, 2024 at the not-to-exceed amount of \$20,000. Due to the number of grants available that are applicable to current and future capital projects, this limit has been met with additional services still needed. The attached Amendment #1 from Baxter & Woodman, Inc. would increase the limit by \$10,000 to a new not to exceed limit of \$30,000.

Funding is available in the current budget Capital Projects Fund Account Number 401-7101-550300 (ST9008).

RECOMMENDATION

It is recommended that the Village Board approve Amendment #1 in the amount of \$10,000 to Baxter & Woodman, Inc. of Chicago, Illinois, for Grant Assistance Consulting Services for an amended not to exceed amount of \$30,000 and authorize staff to execute the necessary documents.

ATTACHMENTS:

Description

Grant Assistance Amemdment
ATTACHMENT

Type

Exhibits

May 9, 2024

Mr. Michael L. Pagones, PE
Village Engineer
Village of Arlington Heights
33 South Arlington Heights Road
Arlington Heights, IL 60005

Subject: Village of Arlington Heights – 2024 Grant Funding Assistance – Amendment No. 1

Dear Mr. Pagones:

Baxter & Woodman, Inc. is pleased to submit this Amendment to our proposal dated January 29, 2024, for additional on-call assistance with grant applications. The Scope of Services as outlined in our January 29, 2024, Proposal shall remain.

Engineering Fee

The Village shall pay the Engineer for the services performed or furnished, based upon the Engineer's standard hourly billing rates for the actual work time performed, plus reimbursement of out-of-pocket expenses including travel. The total amount of this Amendment is estimated to be an additional **\$10,000** for an amended not to exceed amount of **\$30,000**.

The Standard Terms and Conditions attached to the January 29, 2024 proposal shall apply to this Amendment. If you find this Amendment acceptable, **please sign and return one copy for our files.**

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Matthew J. Moffit, PE, CFM
Associate Vice President

VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS

ACCEPTED BY: _____

TITLE: _____

DATE: _____



Village Board
5/20/2024

Item: Euclid Avenue Resurfacing - Phase II Engineering Design Services

Department: Public Works & Engineering

On October 12, 2022, the Euclid Avenue Resurfacing project was approved for \$3,500,000 in funding for Phase III construction from the Northwest Municipal Conference. This represents the maximum amount awarded by the Conference. 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 New Wilke Road, and the resurfacing of the bike path along Euclid's south side between New Wilke Road and Salt Creek Road. 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 be a funding partner with the Village on this project.

The contract with Christopher B. Burke Engineering, Ltd. (CBBEL) for the Phase I Project Study Report was approved by the Village Board on June 20, 2023. That report has been completed and submitted to IDOT. CBBEL provided the attached proposal in the amount of \$325,518 for Phase II Engineering Design Services. Construction is targeted for 2025. Estimate for Construction is \$5.88 M.

The requested action would authorize the approval of the proposal provided by Christopher B. Burke Engineering, Ltd. (CBBEL) for the Euclid Avenue Resurfacing – Phase II Engineering Design Services.

The current budget includes sufficient funding in Account No. 401-7101-550300 (ST-2304) for this project.

The Cook County Department of Transportation & Highways will reimburse the Village for approximately 60% of the local share of the project, and 100% of the cost of the replacement of the traffic signal at New Wilke Road and Euclid Avenue. The City of Rolling Meadows has agreed to reimburse the Village 100% of the cost of the resurfacing of the existing bike path. A similar arrangement was formalized through intergovernmental agreements for Phase I. IGAs for this

Phase II cost-sharing will be forthcoming to the Village Board for approval. As the lead agency, Phase II Engineering expenses will be incurred by the Village and billed out to our partnering agencies.

RECOMMENDATION

It is recommended that the Village Board award a contract for the Euclid Avenue Resurfacing – Phase II Engineering Design Services to Christopher B. Burke Engineering, Ltd. of Rosemont, Illinois, for the not-to-exceed cost of \$325,518 and authorize the Village Manager to execute the necessary documents.

ATTACHMENTS:

Description	Type
Euclid Avenue Scope of Services 5 16 2024	Exhibits



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 W Higgins Road, Suite 600 Rosemont, Illinois 60018-4920 Tel (847) 823-0500 Fax (847) 823-0520

May 16, 2024

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

Attention: Mike Pagones, PE, Village Engineer

Subject: Euclid Avenue – Phase II Scope Of Services

Dear Mike:

Christopher B. Burke Engineering, Ltd. Is pleased to submit this proposal to provide Professional Engineering services for the above referenced project. Included in this proposal is our Understanding of the Assignment, Scope of Services, and Estimate of Fee.

UNDERSTANDING OF THE ASSIGNMENT

CBBEL understands that the Village of Arlington Heights is seeking Phase II Design Engineering Services for the Euclid Avenue Resurfacing Project from Rohlwing Road to Rand Road, a distance of approximately 4.1 miles. CBBEL is currently in the final stages of Phase I Engineering. Because this project is anticipated to be funded through the Surface Transportation Program (STP); therefore, all work will be done in accordance with Federal Highway Administration (FHWA), Illinois Department of Transportation (IDOT) and Cook County Department of Transportation and Highways (CCDOH) guidelines. Our team members have an intimate knowledge of this roadway and the efforts that will be required to complete this project. CBBEL is familiar with the submittal requirements of IDOT Local Roads, Cook County Department of Transportation and Highways (CCDOH), and the IDOT Bureau of Construction and maintains an excellent working relationship with all three agencies. In addition, CBBEL has been the City Engineers for the City of Rolling Meadows for the past three decades and are very familiar with their policies and processes, which will assist in the coordination efforts for the section of roadway within the City's jurisdiction.

SCOPE OF SERVICES

Task 1 - Data Collection/Kick-Off Meeting

Incorporate utility information gathered during Phase I into the base plan set.

CBBEL will attend a kick-off meeting with IDOT and prepare and distribute meeting minutes.

CBBEL will prepare a Progress Schedule.

Task 2 - Informational Meeting (if required)

CBBEL will prepare exhibits for and attend one Public Informational meeting to explain the project and discuss construction schedules and impacts. CBBEL will collect the public's comments and questions and provide responses.

Task 3 – PSI

CBBEL will retain MSET to perform environmental soil testing and complete required LPC forms for the NW and SW corners of Euclid Avenue and New Wilke Road.

Task 4 - Pre-Final Plan Submittal

CBBEL will complete a pre-final plan submittal in accordance with IDOT, CCDOTH and FHWA standards. Aerial photography will be utilized for the roadway while topographic survey completed in Phase I will be used for ADA ramps and traffic signal plans. Traffic signal plan sheets will be included. The overall plan set will include:

- Cover Sheet
- General Notes/Typical Sections
- Summary of Quantities
- Alignment and Tie Sheets
- Resurfacing Plan Sheets
- Sewer Cleaning Plans (24" diameter and less)
- Erosion Control/Landscaping Sheets
- ADA Ramp Details
- Traffic signal and Interconnect plan sheets (see Task 7)
- Landscaped Median Plans (see Task 8)
- Maintenance of Traffic Plans
- Construction Details

Project specifications, special provisions and IDOT/CCDOTH/FHWA/Village/City general special provisions will be completed. An opinion of probable construction cost and estimate of time will be prepared.

All storm sewers 24" diameter and less and drainage structures within Cook County jurisdiction will be cleaned - Rohlwing Road to Walnut Avenue and Waterman Avenue to Rand Road.

All mainline structure frames and grates within the Village of Arlington Heights jurisdiction only, will be replaced with new frames and grates.

Task 5 – Additional ADA Ramp Design

Based on CCDOTH's review, CBBEL will survey and design the following additional ADA ramps:

- Euclid and Harvard (all corners)
- Euclid and Hickory (SE and SW corners)

Task 6 – Bike Path Resurfacing Design (City of Rolling Meadows)

CBBEL will prepare plans and specifications for the resurfacing and rehabilitation of the bike path from Salt Creek to New Wilke Road. This path is under the jurisdiction of the City of Rolling Meadows.

Task 7 - Traffic Signal and Interconnect Design

During Phase I CBBEL completed and submitted 90% traffic signal plans to CCDOTH and the Village. CBBEL will prepare interconnect plans to connect the traffic signals at Arlington Heights Road and Dunton Avenue. CBBEL will address all review comments and finalize the signal plans for bidding.

Task 8 – Landscaped Median Design

CBBEL will design the conversion of 2 flush, striped medians to landscape medians with barrier curb and gutter. The two medians are just west of Rand Road on either side of the cemetery entrance.

Task 9 - Final Plan Submittal

CBBEL will revise the plans and specifications based on the Village of Arlington Heights, the City of Rolling Meadows, CCDOTH and IDOT comments. The opinion of probable cost and estimate of time will be updated.

Task 10 - Agency Coordination

At a minimum, CBBEL shall schedule meetings with the Village, City, IDOT, CCDOTH, Metra/UP Railroad (if needed), and any other interested agency, at Pre-final (75%) plan and specification development to ensure they are meeting the expectations of the agencies. A second meeting can be held at 95% completion to finalize the bid, specifications, and planning documents.

CBBEL shall coordinate with public utility companies including verification of the soundness of their structures and any potential relocations/delays.

Task 11 - Permitting

No wetlands or floodplains are involved. Since Euclid Avenue is a CCDOTH route, a County construction permit will be required. CBBEL will prepare the permit submittal packages and submit to the required agencies.

Task 12 – Project Management and QA/QC

CBBEL will provide overall project planning and administration. This task includes the development of monthly progress reports which will be submitted each month in conjunction with project invoices. The Project Manager will be responsible for the overall quality control process and will assign senior reviewer to review the plans. The CBBEL QA/QC plan emphasizes an integrated project development process, with a guiding principle to ensure cost effective and practical plan production that advocates a safe, constructable, and cost-effective design solution that minimizes change orders and schedule delays.

ESTIMATE OF FEE

We estimate the fee for services to be \$325,518.00 as outlined in the attached Cost Estimate Worksheet. We will bill you at the hourly rates specified in the attached Cost Estimate Worksheet and will establish our contract in accordance with the attached General Terms and Conditions. We will not exceed the fee without written permission of the client. These terms and conditions are expressly incorporated into and are an integral part of this contract for professional services.

Please sign and return one copy of this agreement as an indication of acceptance and notice to proceed. Please feel free to contact us anytime.

Sincerely,



Michael E. Kerr, PE
President

Encl: Cost Estimate Worksheet
General Terms and Conditions

THIS PROPOSAL AND GENERAL TERMS AND CONDITIONS ACCEPTED FOR THE
VILLAGE OF ARLINGTON HEIGHTS:

BY: _____

TITLE: _____

DATE: _____

N:\PROPOSALS\ADMIN\2024\Arlington Heights Euclid Ave Phase II Services\Scope of Services.030424.docx

Village of Arlington Heights

Cook

Specific Rate

Project: Euclid Ave Resurfacing Phase II

TASK	STAFF HOURS	STAFF FEE	DIRECT COSTS	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Data Collection/Kick-Off Meeting	36	\$7,620.00	\$0.00	\$0.00	\$7,620.00	2.34%
Informational Meeting	76	\$15,000.00	\$2,000.00	\$0.00	\$17,000.00	5.22%
PSI	6	\$1,350.00	\$0.00	\$2,298.00	\$3,648.00	1.12%
Pre-Final Plan Submittal	664	\$128,610.00	\$1,000.00	\$0.00	\$129,610.00	39.82%
Additional ADA Ramp Design	22	\$3,680.00	\$0.00	\$0.00	\$3,680.00	1.13%
Bike Path Resurfacing Design	62	\$11,760.00	\$0.00	\$0.00	\$11,760.00	3.61%
Traffic Signal & Interconnect Design	106	\$21,350.00	\$0.00	\$0.00	\$21,350.00	6.56%
Landscaped Median Design	38	\$7,750.00	\$0.00	\$0.00	\$7,750.00	2.38%
Final Plan Submittal	412	\$79,980.00	\$1,000.00	\$0.00	\$80,980.00	24.88%
Agency Coordination	64	\$14,600.00	\$0.00	\$0.00	\$14,600.00	4.49%
Permitting	54	\$11,700.00	\$0.00	\$0.00	\$11,700.00	3.59%
Project Management and QA/QC	62	\$15,820.00	\$0.00	\$0.00	\$15,820.00	4.86%
	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	0	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	0	\$0.00			\$0.00	0.00%
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	0	\$0.00			\$0.00	0.00%
	0	\$0.00			\$0.00	0.00%
	0	\$0.00			\$0.00	0.00%
TOTALS		\$319,220.00	\$4,000.00	\$2,298.00	\$325,518.00	100.00%

CHRISTOPHER B. BURKE ENGINEERING, LTD.
GENERAL TERMS AND CONDITIONS

1. Relationship Between Engineer and Client: Christopher B. Burke Engineering, Ltd. (Engineer) shall serve as Client's professional engineer consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and as such the Engineer is an independent contractor in the performance of this Agreement and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client. Nothing contained in this Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the Client or Engineer.

Furthermore, causes of action between the parties to this Agreement pertaining to acts of failures to act shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of substantial completion.

2. Responsibility of the Engineer: Engineer will strive to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document, or otherwise.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.

3. Changes: Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.
4. Suspension of Services: Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. Client, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the

resumptions of the services upon expiration of the Suspension of Services Order. Engineer will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

5. Termination: This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
6. Documents Delivered to Client: Drawings, specifications, reports, and any other Project Documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be delivered to the Client for the use of the Client. Engineer shall have the right to retain originals of all Project Documents and drawings for its files. Furthermore, it is understood and agreed that the Project Documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the Project, whether in hard copy or machine readable form, are instruments of professional service intended for one-time use in the construction of this Project. These Project Documents are and shall remain the property of the Engineer. The Client may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the Project.

When and if record drawings are to be provided by the Engineer, Client understands that information used in the preparation of record drawings is provided by others and Engineer is not responsible for accuracy, completeness, nor sufficiency of such information. Client also understands that the level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for project construction. If additional detail is requested by the Client to be included on the record drawings, then the Client understands and agrees that the Engineer will be due additional compensation for additional services.

It is also understood and agreed that because of the possibility that information and data delivered in machine readable form may be altered, whether inadvertently or otherwise, the Engineer reserves the right to retain the original tapes/disks and to remove from copies provided to the Client all identification reflecting the involvement of the Engineer in their preparation. The Engineer also reserves the right to retain hard copy originals of all Project Documentation delivered to the Client in machine readable form, which originals shall be referred to and shall govern in the event of any inconsistency between the two.

The Client understands that the automated conversion of information and data from the system and format used by the Engineer to an alternate system or format cannot be accomplished without the introduction of inexactitudes, anomalies, and errors. In the event Project Documentation provided to the Client in machine readable form is so converted, the Client agrees to assume all risks associated therewith and, to the fullest

extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising therefrom or in connection therewith.

The Client recognizes that changes or modifications to the Engineer's instruments of professional service introduced by anyone other than the Engineer may result in adverse consequences which the Engineer can neither predict nor control. Therefore, and in consideration of the Engineer's agreement to deliver its instruments of professional service in machine readable form, the Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with the modification, misinterpretation, misuse, or reuse by others of the machine readable information and data provided by the Engineer under this Agreement. The foregoing indemnification applies, without limitation, to any use of the Project Documentation on other projects, for additions to this Project, or for completion of this Project by others, excepting only such use as may be authorized, in writing, by the Engineer.

7. Reuse of Documents: All Project Documents including but not limited to reports, opinions of probable costs, drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use on the Project only. They cannot be used by Client or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.

The Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the Client's confidential and proprietary information if the Client has previously advised the Engineer in writing of the specific information considered by the Client to be confidential and proprietary.

8. Standard of Practice: The Engineer will strive to conduct services under this agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this Agreement.
9. Compliance With Laws: The Engineer will strive to exercise usual and customary professional care in his/her efforts to comply with those laws, codes, ordinance and regulations which are in effect as of the date of this Agreement.

With specific respect to prescribed requirements of the Americans with Disabilities Act of 1990 or certified state or local accessibility regulations (ADA), Client understands ADA is a civil rights legislation and that interpretation of ADA is a legal issue and not a design issue and, accordingly, retention of legal counsel (by Client) for purposes of interpretation is advisable. As such and with respect to ADA, Client agrees to waive any action against Engineer, and to indemnify and defend Engineer against any claim arising from Engineer's alleged failure to meet ADA requirements prescribed.

Further to the law and code compliance, the Client understands that the Engineer will strive to provide designs in accordance with the prevailing Standards of Practice as previously set forth, but that the Engineer does not warrant that any reviewing agency having jurisdiction will not for its own purposes comment, request changes and/or additions to such designs. In the event such design requests are made by a reviewing agency, but which do not exist in the form of a written regulation, ordinance or other similar document as published by the reviewing agency, then such design changes (at substantial variance from the intended design developed by the Engineer), if effected and incorporated into the project documents by the Engineer, shall be considered as Supplementary Task(s) to the Engineer's Scope of Service and compensated for accordingly.

10. Indemnification: Engineer shall indemnify and hold harmless Client up to the amount of this contract fee (for services) from loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

Client shall indemnify and hold harmless Engineer under this Agreement, from loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error omission of Client.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties), which caused the personal injury or property damage.

Engineer shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.

11. Opinions of Probable Cost: Since Engineer has no control over the cost of labor, materials or equipment, or over the Contractor(s) method of determining process, or over competitive bidding or market conditions, his/her opinions of probable Project Construction Cost provided for herein are to be made on the basis of his/her experience and qualifications and represent his/her judgement as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposal, bids or the Construction Cost will not vary from opinions of probable construction cost prepared by him/her. If prior to the Bidding or Negotiating Phase, Client wishes greater accuracy as to the Construction Cost, the Client shall employ an independent cost estimator Consultant for the purpose of obtaining a second construction cost opinion independent from Engineer.
12. Governing Law & Dispute Resolutions: This Agreement shall be governed by and construed in accordance with Articles previously set forth by (Item 9 of) this Agreement, together with the laws of the **State of Illinois**.

Any claim, dispute or other matter in question arising out of or related to this Agreement, which can not be mutually resolved by the parties of this Agreement, shall be subject to mediation as a condition precedent to arbitration (if arbitration is agreed upon by the parties of this Agreement) or the institution of legal or equitable proceedings by either party. If such matter relates to or is the subject of a lien arising out of the Engineer's services, the Engineer may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by arbitration.

The Client and Engineer shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. Requests for mediation shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. The request may be made concurrently with the filing of a demand for arbitration but, in such event, mediation shall proceed in advance of arbitration or legal or equitable proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

13. Successors and Assigns: The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns: provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
14. Waiver of Contract Breach: The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.
15. Entire Understanding of Agreement: This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void & without effect to the extent they conflict with the terms of this Agreement.
16. Amendment: This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".

17. Severability of Invalid Provisions: If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, country or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.
18. Force Majeure: Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control including but not limited to acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
19. Subcontracts: Engineer may subcontract portions of the work, but each subcontractor must be approved by Client in writing.
20. Access and Permits: Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by Engineer toward assisting Client in such access, permits or approvals, if Engineer perform such services.
21. Designation of Authorized Representative: Each party (to this Agreement) shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.
22. Notices: Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.
23. Limit of Liability: The Client and the Engineer have discussed the risks, rewards, and benefits of the project and the Engineer's total fee for services. In recognition of the relative risks and benefits of the Project to both the Client and the Engineer, the risks have been allocated such that the Client agrees that to the fullest extent permitted by law, the Engineer's total aggregate liability to the Client for any and all injuries, claims, costs, losses, expenses, damages of any nature whatsoever or claim expenses arising out of this Agreement from any cause or causes, including attorney's fees and costs, and expert witness fees and costs, shall not exceed the total Engineer's fee for professional engineering services rendered on this project as made part of this Agreement. Such causes included but are not limited to the Engineer's negligence, errors, omissions, strict liability or breach of contract. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

24. Client's Responsibilities: The Client agrees to provide full information regarding requirements for and about the Project, including a program which shall set forth the Client's objectives, schedule, constraints, criteria, special equipment, systems and site requirements.

The Client agrees to furnish and pay for all legal, accounting and insurance counseling services as may be necessary at any time for the Project, including auditing services which the Client may require to verify the Contractor's Application for Payment or to ascertain how or for what purpose the Contractor has used the money paid by or on behalf of the Client.

The Client agrees to require the Contractor, to the fullest extent permitted by law, to indemnify, hold harmless, and defend the Engineer, its consultants, and the employees and agents of any of them from and against any and all claims, suits, demands, liabilities, losses, damages, and costs ("Losses"), including but not limited to costs of defense, arising in whole or in part out of the negligence of the Contractor, its subcontractors, the officers, employees, agents, and subcontractors of any of them, or anyone for whose acts any of them may be liable, regardless of whether or not such Losses are caused in part by a party indemnified hereunder. Specifically excluded from the foregoing are Losses arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications, and the giving of or failure to give directions by the Engineer, its consultants, and the agents and employees of any of them, provided such giving or failure to give is the primary cause of Loss. The Client also agrees to require the Contractor to provide to the Engineer the required certificate of insurance.

The Client further agrees to require the Contractor to name the Engineer, its agents and consultants as additional insureds on the Contractor's policy or policies of comprehensive or commercial general liability insurance. Such insurance shall include products and completed operations and contractual liability coverages, shall be primary and noncontributing with any insurance maintained by the Engineer or its agents and consultants, and shall provide that the Engineer be given thirty days, unqualified written notice prior to any cancellation thereof.

In the event the foregoing requirements, or any of them, are not established by the Client and met by the Contractor, the Client agrees to indemnify and hold harmless the Engineer, its employees, agents, and consultants from and against any and all Losses which would have been indemnified and insured against by the Contractor, but were not.

When Contract Documents prepared under the Scope of Services of this contract require insurance(s) to be provided, obtained and/or otherwise maintained by the Contractor, the Client agrees to be wholly responsible for setting forth any and all such insurance requirements. Furthermore, any document provided for Client review by the Engineer under this Contract related to such insurance(s) shall be considered as sample insurance requirements and not the recommendation of the Engineer. Client agrees to have their own risk management department review any and all insurance requirements for adequacy and to determine specific types of insurance(s) required for the project. Client further agrees that decisions concerning types and amounts of insurance are

specific to the project and shall be the product of the Client. As such, any and all insurance requirements made part of Contract Documents prepared by the Engineer are not to be considered the Engineer's recommendation, and the Client shall make the final decision regarding insurance requirements.

25. Information Provided by Others: The Engineer shall indicate to the Client the information needed for rendering of the services of this Agreement. The Client shall provide to the Engineer such information as is available to the Client and the Client's consultants and contractors, and the Engineer shall be entitled to rely upon the accuracy and completeness thereof. The Client recognizes that it is impossible for the Engineer to assure the accuracy, completeness and sufficiency of such information, either because it is impossible to verify, or because of errors or omissions which may have occurred in assembling the information the Client is providing. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer and the Engineer's subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and cost of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the Client to the Engineer.
26. Payment: Client shall be invoiced once each month for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. The client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law, whichever is the lesser) until paid. Client further agrees to pay Engineer's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees, as well as costs attributed to suspension of services accordingly and as follows:
- Collection Costs. In the event legal action is necessary to enforce the payment provisions of this Agreement, the Engineer shall be entitled to collect from the Client any judgement or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by the Engineer in connection therewith and, in addition, the reasonable value of the Engineer's time and expenses spent in connection with such collection action, computed at the Engineer's prevailing fee schedule and expense policies.
- Suspension of Services. If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Engineer may suspend performance of services upon five (5) calendar days' notice to the Client. The Engineer shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client. Client will reimburse Engineer for all associated costs as previously set forth in (Item 4 of) this Agreement.
27. When construction observation tasks are part of the service to be performed by the Engineer under this Agreement, the Client will include the following clause in the construction contract documents and Client agrees not to modify or delete it:

Kotecki Waiver. Contractor (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees, including without limitation claims under the **Illinois** Structural Work Act, asserted by persons allegedly injured on the Project; waives any limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and to the fullest extent permitted by law, agrees to indemnify and hold harmless and defend Owner and Engineer and their agents, employees and consultants (the "Indemnitees") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that **Illinois** law prohibits indemnity for the Indemnitees' own negligence. The Owner and Engineer are designated and recognized as explicit third party beneficiaries of the Kotecki Waiver within the general contract and all subcontracts entered into in furtherance of the general contract.

28. Job Site Safety/Supervision & Construction Observation: The Engineer shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with the Work since they are solely the Contractor's rights and responsibilities. The Client agrees that the Contractor shall supervise and direct the work efficiently with his/her best skill and attention; and that the Contractor shall be solely responsible for the means, methods, techniques, sequences and procedures of construction and safety at the job site. The Client agrees and warrants that this intent shall be carried out in the Client's contract with the Contractor. The Client further agrees that the Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work; and that the Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees on the subject site and all other persons who may be affected thereby. The Engineer shall have no authority to stop the work of the Contractor or the work of any subcontractor on the project.

When construction observation services are included in the Scope of Services, the Engineer shall visit the site at intervals appropriate to the stage of the Contractor's operation, or as otherwise agreed to by the Client and the Engineer to: 1) become generally familiar with and to keep the Client informed about the progress and quality of the Work; 2) to strive to bring to the Client's attention defects and deficiencies in the Work and; 3) to determine in general if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Engineer shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. If the Client desires more extensive project observation, the Client shall request that such services be provided by the Engineer as Additional and Supplemental Construction Observation Services in accordance with the terms of this Agreement.

The Engineer shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The Engineer does not guarantee the performance of the

Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

When municipal review services are included in the Scope of Services, the Engineer (acting on behalf of the municipality), when acting in good faith in the discharge of its duties, shall not thereby render itself liable personally and is, to the maximum extent permitted by law, relieved from all liability for any damage that may accrue to persons or property by reason of any act or omission in the discharge of its duties. Any suit brought against the Engineer which involve the acts or omissions performed by it in the enforcement of any provisions of the Client's rules, regulation and/or ordinance shall be defended by the Client until final termination of the proceedings. The Engineer shall be entitled to all defenses and municipal immunities that are, or would be, available to the Client.

29. Insurance and Indemnification: The Engineer and the Client understand and agree that the Client will contractually require the Contractor to defend and indemnify the Engineer and/or any subconsultants from any claims arising from the Work. The Engineer and the Client further understand and agree that the Client will contractually require the Contractor to procure commercial general liability insurance naming the Engineer as an additional named insured with respect to the work. The Contractor shall provide to the Client certificates of insurance evidencing that the contractually required insurance coverage has been procured. However, the Contractor's failure to provide the Client with the requisite certificates of insurance shall not constitute a waiver of this provision by the Engineer.

The Client and Engineer waive all rights against each other and against the Contractor and consultants, agents and employees of each of them for damages to the extent covered by property insurance during construction. The Client and Engineer each shall require similar waivers from the Contractor, consultants, agents and persons or entities awarded separate contracts administered under the Client's own forces.

30. Hazardous Materials/Pollutants: Unless otherwise provided by this Agreement, the Engineer and Engineer's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site, including but not limited to mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic/hazardous/pollutant type substances.

Furthermore, Client understands that the presence of mold/mildew and the like are results of prolonged or repeated exposure to moisture and the lack of corrective action. Client also understands that corrective action is a operation, maintenance and repair activity for which the Engineer is not responsible.

June 13, 2005

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Village Board
5/20/2024

Item: Resolution - Cook County Department of Emergency Management and Regional Security - Urban Area Security Initiative Grant

Department: Police

The Arlington Heights Police Department submitted for, and was awarded, a subaward grant through the Cook County Department of Emergency Management and Regional Security (under the Federal Emergency Management Agency's Homeland Security Grant Program) for the purposes of providing resources to enhance and improve counter-terrorism capabilities in the amount of \$100,000.00.

The Urban Area Security Initiative (UASI) is designed to assist high-threat, high density urban areas in building, sustaining and delivering capabilities necessary to prevent, protect against, mitigate, respond and recover from acts of terrorism, natural threats and hazards. As one of the largest suburban municipalities in Cook County, Arlington Heights maintains significant public and private infrastructure with a heightened risk of exposure to natural or human-caused threats and hazards. Funding assistance under the grant will be utilized towards implementing a volunteer-based community emergency response team, aligning with the National priority of enhancing community preparedness and resilience. Funding through the grant award will assist with acquisition of a special purpose vehicle necessary for transportation of specialized equipment and response by members of the emergency response team to the scene of public safety incidents. Assistance provided by an emergency response team will supplement and support front-line sworn public safety personnel, allowing for enhanced response during time-sensitive incidents and potentially reducing the loss of life and property damage when seconds are critical.

Recommendation

The Arlington Heights Police Department recommends the Village Board approve the resolution and authorize the Village Manager to enter into a subaward agreement with the County of Cook, acting through its Department of Emergency Management and Regional Security, in the amount of \$100,000.00 (non-matching).

ATTACHMENTS:

Description

Subaward Agreement - Cook County
EMRS

Resolution - CCDMRS UASI Grant

Type

Agreement

Resolution

**SUBAWARD AGREEMENT
BETWEEN
THE COUNTY OF COOK
AND
THE VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS**

THIS SUBAWARD AGREEMENT (“Agreement”) is entered into between the County of Cook (“County”), a body politic and corporate of the State of Illinois, acting through its Department of Emergency Management and Regional Security (“EMRS”), and the Village of Arlington Heights, Illinois, a body politic and corporate of the State of Illinois (“Subrecipient”).

RECITALS

WHEREAS, the U.S. Department of Homeland Security (“DHS” or “Federal Awarding Agency”), Grant Programs Directorate (“GPD”) administers the Homeland Security Grant Program (“HSGP”), which is comprised of three grant programs one of which is the Urban Area Security Initiative (“UASI”).

WHEREAS, on September 10, 2021, DHS awarded the State of Illinois (“State”), through its Illinois Emergency Management Agency (“IEMA”), a 2021 UASI grant (CFDA # 97.067, Federal Award Identification Number EMW-2021-SS-00001); and

WHEREAS, pursuant to Intergovernmental Grant Agreement No. 21UACOOK (“2021 Grant”), a copy of which is attached hereto as Exhibit A, IEMA awarded the County 2021 UASI grant funds in an amount not exceeding \$20,207,212.28 to utilize for costs related to the planning, organization, equipment, training, and exercise needs that prevent, protect against, mitigate, respond to, and recover from acts of terrorism and other catastrophic events; and

WHEREAS, pursuant to a Grant Adjustment Notice dated February 9, 2024, attached to Exhibit A, the term of the 2021 Grant was extended to August 31, 2025; and

WHEREAS, statewide deployable team planning, training, exercises, and equipment will support primary efforts to build and sustain the capabilities necessary to prevent, protect against, mitigate, respond to, and recover from acts of terrorism, and other threats and hazards posing the greatest risk to Cook County; and

WHEREAS, the County is committed to utilizing 2021 Grant funds to provide financial assistance for statewide deployable team planning, training, exercises, and equipment; and

WHEREAS, the County wishes to award a portion of the 2021 Grant (“Subaward”) to Subrecipient as further detailed in this Agreement;

NOW, THEREFORE, County and Subrecipient agree as follows:

**ARTICLE I
INCORPORATION OF RECITALS**

The above recitals are incorporated into this Agreement by reference and made a part hereof.

**ARTICLE II
SUBRECIPIENT INFORMATION AND CERTIFICATION**

2.1. Nature of Entity; FEIN Number; DUNS Number. Subrecipient certifies the following information is true and accurate:

Subrecipient is ☒ a unit of government, ☐ an institution of higher education, ☐ a nonprofit organization;

Subrecipient's correct FEIN is 36-6005774;

Subrecipient's correct UEI is UEI: SA2FJCC7CXS2; and

Subrecipient's correct DUNS number is 07-231-8629

2.2. Certification and Acknowledgment. By executing this Agreement, Subrecipient certifies that (i) all representations made in this Agreement are true and correct and (ii) all funds awarded pursuant to this Agreement shall be used only for the purpose(s) described herein. Subrecipient acknowledges its subaward is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of this Agreement and repayment of all funds awarded to Subrecipient.

**ARTICLE III
TERMS AND CONDITIONS**

3.1 Term and Extension. The term of this Agreement shall commence upon execution ("Effective Date") and shall expire August 31, 2025 ("Expiration Date"), unless terminated pursuant to this Agreement. This Agreement may only be extended upon the written agreement of the parties and as permitted by DHS at its sole discretion. In no event shall payments be made for obligations incurred, equipment purchased, or work performed before the Effective Date or after the Expiration Date of this Agreement.

3.2 Purpose of Agreement. The purpose of this Agreement is to subaward Subrecipient 2021 Grant funds for the Subrecipient project ("Project") described in Exhibit B, Project Scope and Budget Detail ("Scope/Budget Detail"), attached hereto and made a part hereof.

3.3 Amount of Subaward and Use of Funds. The Subaward is for an amount not to exceed One Hundred Thousand Dollars (\$100,00.00) and shall only be used to conduct the Project and for no other purpose whatsoever. The Subaward is not a research and development award and any indirect costs associated with the Project are not an allowable Project cost.

3.4 Grant Assurances; Other Requirements.

(a) Subrecipient shall comply with all the conditions and limitations set forth in the 2021 Grant.

(b) In addition to complying with terms and conditions of the 2021 Grant, Subrecipient shall comply with all applicable statutes, regulations, executive orders, requirements, policies, guides, guidelines, information bulletins, County policies and requirements and any conditions imposed by DHS and IEMA (collectively "Requirements") including but not limited to the following:

- i. Department of Homeland Security Notice of Funding Opportunity Fiscal Year 2021 Homeland Security Grant Program
(https://www.fema.gov/sites/default/files/documents/FEMA_FY2021-HSGP-NOFO_02-19-21.pdf)
- ii. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards ("Uniform Guidance")
(<https://www.gpo.gov/fdsys/pkg/C.F.R.-2014-title2-vol1/pdf/C.F.R.-2014-title2-vol1-part200.pdf>)
- iii. The Department of Homeland Security's Standard Terms and Conditions for Fiscal Year 2021
(https://www.dhs.gov/sites/default/files/publications/fy_2021_dhs_standard_terms_and_conditions_version.pdf)
- iv. Illinois Emergency Management Agency Federal Grants Policy Manual
(https://www2.illinois.gov/iema/ITTF/Documents/IEMA_Federal_Grants_Policy_Manual.pdf)

(c) All Requirements applicable to the Subaward are hereby incorporated into this Agreement by reference as if fully set forth herein.

(d) By executing this Agreement, Subrecipient acknowledges and agrees it is assumed to have read, understood, and accepted all Requirements as binding.

3.5 Administrative Requirements. Subrecipient acknowledges and agrees that the County is acting as a "pass-through entity" (as such term is defined in 2 C.F.R. § 200.74) for the Subaward

and that the County shall have the rights and obligations relating to the Subaward and its administration as set forth in this Agreement and in the Uniform Guidance.

3.6 National Incident Management System Implementation and Reporting.

(a) Subrecipients receiving HSGP funding are required to implement the National Incident Management System (“NIMS”). Fiscal year 2021 HSGP recipients must use (i) standardized resource management concepts for resource typing, credentialing, and (ii) an inventory to facilitate the effective identification, dispatch, deployment, tracking and recovery of resources. A sample resource typing form is attached at Exhibit C. (The NIMS Training Program and the NIMS Implementation. Objectives can be found at <https://www.fema.gov/training-0> and <https://www.fema.gov/implementation-guidance-and-reporting>, respectively.)

(b) All exercises conducted with funds provided through this Agreement must be NIMS compliant and managed and executed in accordance with the Homeland Security Exercise and Evaluation Program.

3.7 Procurement Requirements. Subrecipient shall follow its own procurement requirements if those requirements comply with all applicable Federal and State, County and local laws, statutes, regulations, requirements, policies, guides, guidelines, and instructions, including the most recent restrictions on the purchase of general purpose equipment and on purchases of specified controlled equipment. See, 2 C.F.R. § 200.318

3.8 Accounting Requirements. Subrecipient shall maintain effective control and accountability over all funds, equipment, property, and other assets under this Agreement. The Subrecipient shall keep records sufficient to permit the tracking of funds to ensure that expenditures are made in accordance with this Agreement and federal requirements.

3.9 Financial Management and System of Internal Controls. As prescribed at 2 C.F.R. § 200.303, Subrecipient must:

- i. Establish and maintain effective internal control over the Federal award that provides reasonable assurance that it is managing the Federal award in compliance with Federal statutes, regulations, and the terms and conditions of the Federal award.
- ii. Comply with Federal statutes, regulations, and the terms and conditions of the Federal awards.
- iii. Evaluate and monitor its compliance with statutes, regulations, and the terms and conditions of Federal awards.
- iv. Take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings.
- v. Take reasonable measures to safeguard protected personally identifiable information and other information DHS, FEMA, IEMA or the County designate as

sensitive or Subrecipient considers sensitive consistent with applicable Federal, State, and local laws regarding privacy and obligations of confidentiality.

3.10 Audit Requirements.

(a) If Subrecipient expends \$750,000 or more in Federal awards (defined at 2 C.F.R. §200.38) (from all sources including pass-through subawards) during a fiscal year, Subrecipient shall arrange for a single organization-wide audit conducted in accordance with the provisions of 2 C.F.R. Subpart F. Such audit must be submitted to EMRS no later than nine (9) months after the end of the Subrecipient's fiscal year.

(b) If Subrecipient expends less than \$750,000 in Federal awards during its fiscal year and is not subject to subsection (a), Subrecipient must have a financial statement audit conducted in accordance with Generally Accepted Auditing Standards; if Subrecipient expends between \$500,000 and \$749,999 in Federal and State awards combined, Grantee must have a financial statement audit conducted in accordance with Generally Accepted Government Auditing Standards. Subrecipient shall submit these financial statement audit reports to EMRS either within (i) 30 calendar days after receipt of the auditor's report(s) or (ii) 180 calendar days after the end of the audit period, whichever is earlier.

3.11 Project or Budget Revisions. The Subrecipient shall only use the funds provided under this Agreement for the itemized expenditures identified in the Project's Scope/Budget Detail and shall not spend more than the specified amount for each such itemized expenditure. The Subrecipient may request, in writing, approval from EMRS to modify the expenditures itemized or the amounts specified in the Project's Scope/Budget Detail. Any request for project or budget revisions must be submitted for review and approval to the County using the Project Modification Request Form (Exhibit D). This request shall be submitted in the form and manner specified by the EMRS. The Subrecipient must obtain EMRS' written approval prior to making an expenditure that is not in compliance with the Project's Scope/Budget Detail.

3.12 Project Completion. Subrecipient shall complete the Project, which includes, but is not limited to ordering, accepting delivery, installing equipment and full completion of performance of any service agreements or contracts, by the Expiration Date of this Agreement. The Subrecipient shall pay out its Subaward funds, submit to EMRS a final report and documentation of expenditures made, and submit to EMRS all requests for payment no later than forty-five (45) days after the Expiration Date. EMRS has the discretion, and reserves the right, to not reimburse the Subrecipient for an expenditure that does not comply with all the requirements established in this paragraph.

3.13 Reporting. Subrecipient shall submit financial expenditure and informational reports to the County in a form and frequency established by the County. Financial reports shall include information regarding the encumbrance and expenditure of funds for the Project set forth in the Project's Scope/Budget Detail. Informational reports shall include information regarding any or

all items requested by the County, including the status of any contracts or Subrecipient procedures required to pay for, carry out or authorize the provision of the Project.

3.14 Close Out Financial Report. Subrecipient must submit to EMRS a final close-out financial report and narrative in a format approved by EMRS by June 30, 2025, using the format provided in Exhibit E.

3.15 Record Keeping. Subrecipient shall (i) maintain records for equipment, non-expendable personal property, and real property and (ii) as often as deemed necessary by DHS, FEMA, IEMA, County or any of their duly authorized representatives, permit DHS, FEMA, IEMA, Auditor General, Attorney General or any of their duly authorized representatives to have full access to and the right to examine any pertinent books, documents, papers and records of the Subrecipient involving transactions related to this Agreement. This provision requires, at a minimum, that Subrecipient shall (i) cooperate with any compliance review or complaint investigation conducted by the DHS, FEMA, IEMA or the County, (ii) maintain appropriate backup documentation, and (iii) comply with all other special reporting, data collection and evaluation requirements as may be required by DHS, FEMA, IEMA or the County. Subrecipient acknowledges the funds provided by this Agreement are federal pass-through funds that must be accounted for in the jurisdiction's single audit, if required, pursuant to the Uniform Guidance.

3.16 Remedies for Noncompliance.

(a) Subrecipient acknowledges and agrees that, in the event Subrecipient fails to comply with the terms and conditions of this Agreement or with any Requirements referenced in Section 3.4, above, the Federal Awarding Agency, IEMA or the County shall have the right to take one or more of the actions set forth in 2 C.F.R. § 200.338. Such actions may include, without limitation, the withholding of cash payments, suspension and/or termination of this Agreement, and the disallowing of certain costs incurred under this Agreement. Any costs incurred by Subrecipient during a suspension or after termination of this Agreement shall not be considered allowable under this Agreement unless allowed under 2 C.F.R. § 200.342. Subrecipient shall be liable to the Federal Awarding Agency, IEMA or the County for any funds used by Subrecipient in violation of any Requirements, and Subrecipient shall indemnify and hold harmless the County for any sums the Federal Awarding Agency or IEMA determines Subrecipient used in violation of such Requirements.

(b) Subrecipient shall be granted the opportunity to object to and challenge the taking of any remedial action by the Federal Awarding Agency, IEMA or the County in accordance with the provisions set forth in 2 C.F.R. § 200.341.

3.17 Termination. Subrecipient acknowledges and agrees that the Subaward, and any obligation to disburse to or reimburse Subrecipient in connection thereto, may be terminated in whole or in part by DHS, IEMA or the County as set forth in 2 C.F.R. § 200.3310. Subrecipient shall have the right to terminate this Agreement only as set forth in 2 C.F.R. § 200.3310. In the

event the Agreement is terminated, all obligations and requirements of this Agreement and the Subaward shall survive and continue in full force and effect with respect to any portion of the Subaward remaining prior to such termination, including, without limitation, the closeout and post closeout requirements set forth in this Agreement.

ARTICLE IV PAYMENT

4.1 Basis of Payment. The Subrecipient will be reimbursed on a cost reimbursement basis for allowable Project costs incurred and paid directly by the Subrecipient pursuant to Exhibit B (Project Scope and Budget Detail). The Subrecipient shall submit all requests for reimbursement using the Monthly Reimbursement Request Form (Exhibit F).

4.2 Method of Payment.

(a) Subrecipient will submit requests for reimbursement identifying the payment due for the Project costs incurred and paid directly by the Subrecipient in such detail and supported by such documents as the County may require. The requests for reimbursement and supporting documents should be sent via email to EMRS.Finance@cookcountyil.gov.

(b) The County will reject any reimbursement requests that include costs that were incurred or paid by any party other than the Subrecipient. The County will use reasonable efforts to respond to the Subrecipient's request for reimbursement within 30 calendar days after submission by either (i) processing the payment or (ii) notifying the Subrecipient of the way in which the request is deficient and the adjustments the Subrecipient must make to receive payment. Within 15 days after receiving such notification from the County, and after completing such adjustment, the Subrecipient may resubmit a revised request for reimbursement and the County thereafter will use reasonable efforts to respond to the Subrecipient's request within 15 days.

4.3 Waiver of Payment. The Subrecipient waives all rights to payment if the request for reimbursement is submitted after the termination or completion of this Agreement. Costs incurred by the Subrecipient after the Expiration Date or after earlier termination of this Agreement will not be paid by the County.

4.4. Allowable Costs. All costs allowed by the Federal Awarding Agency, IEMA and/or EMRS are not considered final and may be disallowed upon the completion of audits ordered or performed by the County or the appropriate federal agency. In the event of a disallowance, the Subrecipient will refund the amount disallowed to the County.

4.5 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The County 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 the County by the Federal funding source or (ii) the County determines that funds will not or may not be available for payment. The County shall provide notice, in writing, to Subrecipient 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 section will be effective upon the date of the written notice unless otherwise indicated.

4.6 Certification. Pursuant to 2 C.F.R. § 200.415, each invoice and report submitted by Subrecipient must contain the following certification by an official authorized to legally bind the Subrecipient:

By signing this report/payment request, I certify to the best of my knowledge and belief that the report/payment request is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal or State award. 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).

ARTICLE V REPRESENTATIONS AND WARRANTIES

Grantee represents and warrants that each of the following as of the date of this Agreement and at all times throughout the term of this Agreement:

- a. Legal Authority. Grantee's execution of this Agreement is authorized by a resolution, ordinance, or other evidence of legal authority from the Grantee's governing body. The signature of the individual signing on the Grantee's behalf has been made with complete and full authority to commit the Grantee to all the terms and conditions of this Agreement. Grantee must provide evidence of signature authority and the Grantee Signature Authorization Form (Exhibit G) to the County with the executed Agreement.
- b. No Misstatements. No document furnished or to be furnished by Grantee to the County in connection with this Agreement, any reimbursement request or any other document relating to any of the foregoing, contains or will contain any untrue statement of material fact or omits or will omit a material fact necessary to make the statements contained therein not misleading, under the circumstances under which any such statement shall have been made.
- c. Eligibility to Receive Federal Funds. By executing this Agreement, Grantee represents and warrants it is eligible to receive federal funds, and specifically certifies as follows:

- i. Grantee is not suspended, debarred, or otherwise excluded from participation in federal assistance programs, as required by Executive Order 12549 and 12689, “Debarment and Suspension” and implemented by the DHS at 2 C.F.R. Part 3000.
- ii. Grantee complies with 31 U.S.C. § 1352, *Limitation on Use of Appropriated Funds to Influence Federal Contracting and Financial Transactions*, as implemented by the DHS at 2 C.F.R. Part 3000.44 C.F.R. Part 18.
- iii. Grantee complies with the Drug-Free Workplace Act of 1988, as amended, 41 U.S.C. § 701 *et seq.*, and will continue to provide a drug-free workplace as required under that Act and as implemented by DHS at 2 C.F.R. Part 3001.
- iv. Grantee is not delinquent in the repayment of any federal debt, including without limitation, delinquent audit disallowances, loans, taxes, and any outstanding debts with the Treasury.

Grantee acknowledges that the foregoing representations, warranties, and certifications of eligibility to receive Federal funds are material terms of the Agreement.

ARTICLE VI

REQUIRED CERTIFICATIONS AND ASSURANCES

Subrecipient shall be responsible for compliance with the certifications and assurances enumerated in any of the Requirements to the extent that same apply to Subrecipient including without limitation the following:

- a. No Pending Application(s) Disclosure. Subrecipient has no pending request(s) for funding to support the same project being funded under this Agreement and that seeks to cover the identical cost items outlined in the Project’s Scope/Budget Detail. If Subrecipient cannot so certify, it shall complete, execute, and submit a *Disclosure of Pending Applications* form (Exhibit H) upon execution of this Agreement.
- b. Debarment. Subrecipient certifies that it is not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any Federal department or agency.
- c. Criminal Convictions. Subrecipient certifies that neither it nor any managerial agent of Subrecipient has been convicted of a felony under the Sarbanes-Oxley Act of 2002, or that at least five (5) years have passed since the date of the conviction.
- d. Federal Funding Accountability and Transparency Act of 2006. Subrecipient certifies that it is in compliance with the terms and requirements of 31 U.S.C. § 6101.

e. Lobbying and Political Activities. Subrecipient certifies that:

- i. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with awarding any federal contract, the making of any federal grant, the making federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- ii. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress relating to this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions. See, <https://ojp.gov/funding/Apply/Resources/Disclosure.pdf>
- iii. The undersigned shall require that the language of the foregoing two subsections be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly.

f. Hatch Act. Subrecipient certifies it will comply with provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and §§ 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.

ARTICLE VII CIVIL RIGHTS COMPLIANCE

Subrecipient will comply, as applicable, with all Federal and State laws and regulations relating to civil rights protections and nondiscrimination. These include, but are not limited to:

- a. Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. § 2000d *et seq.*, which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. The DHS regulations for this statute are codified at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

- b. Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. § 1681 *et seq.*, which prohibits discrimination on the basis of gender in educational programs and activities. The DHS regulations for this statute are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 110.
- c. The Americans with Disabilities Act, as amended, 42 U.S.C. § 12101 *et seq.*, which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities. The implementing regulation for this statute is codified at 28 C.F.R. Part 35.
- d. The Age Discrimination Act of 1975, as amended, 42 U.S.C. §§ 6101 *et seq.*, which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance. The FEMA regulation for this statute is codified at 44 C.F.R. Part 7, Subpart E.
- e. Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. § 794, which provides that no otherwise qualified individual with a disability in the United States will, solely by reason of the disability, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. The DHS regulation for this statute is codified at 6 C.F.R. Part 15.
- f. The requirements of any other nondiscrimination provisions in the specific statute(s) under which the application for Federal assistance is being made and any other applicable statutes.

ARTICLE VIII

MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

8.1 Records Retention. Subrecipient shall 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 the Subaward, adequate to comply with 2 C.F.R. § 200.333, unless a different retention period is specified in 2 C.F.R. § 200.333. If any litigation, claim or audit related to the purchases contemplated herein 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.

8.2 Accessibility of Records. Subrecipient, in compliance with 2 C.F.R. § 200.336, shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized County representatives, the County's Inspector General, Federal authorities, any person identified in 2 C.F.R. § 200.336, and any other person as may be authorized by the County (including auditors) or by the City of Chicago. Subrecipient shall cooperate fully in any such audit or inquiry.

8.3 Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation, as described in this Article VII, shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

8.4 Monitoring and Access to Information. Subrecipient must monitor its activities to assure compliance with applicable Requirements and to assure its performance expectations are being achieved. County shall monitor the activities of Subrecipient to assure compliance with all requirements and performance expectations of the award. Subrecipient shall timely submit all financial and performance reports, and shall supply, upon the County's request, documents and information relevant to the Subaward. The County may make site visits as warranted by program needs. See, 2 C.F.R. § 200.328 and § 200.331.

ARTICLE IX EQUIPMENT AND PROPERTY REQUIREMENTS

9.1 Equipment Purchase and Procurement.

(a) Subrecipient may only purchase equipment listed on the DHS Authorized Equipment List (AEL), a list of equipment types allowed under the HSGP consisting of 21 equipment categories. The AEL can be found at <https://www.fema.gov/authorized-equipment-list>.

(b) Equipment acquired pursuant to this Agreement will be subject to the requirements of Title 2 C.F.R. § 200.313. For the purposes of this subsection, "Equipment" is defined as tangible nonexpendable property, having a useful life of more than one year which costs \$5,000 or more per unit. Items costing less than \$5,000 but acquired under the "Equipment" category of the Grant must also be listed on any required equipment ledger.

(c) All requests for reimbursement of equipment purchased with the Subaward must include a completed EMRS Equipment Inventory Form, attached hereto as Exhibit I-1.

9.2 Use. Equipment must be used by Subrecipient in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by Federal funds. When no longer needed for the original program or project, the Equipment may be used in other activities currently or previously supported by a Federal agency.

9.3 Availability for Like Programs. Subrecipient must make Equipment available for use on other like projects or programs currently or previously supported by the Federal Government, providing such use will not interfere with the work on the projects or program for which it was originally acquired. First preference for other use must be given to other programs or projects supported by the awarding agency. In addition, in accordance with applicable DHS, FEMA, IEMA and Cook County policies and requirements, Subrecipient shall make the Equipment and supplies

available to other authorized entities, including call out for mutual aid and interagency regional emergency responses.

9.4 Prohibition against Disposition/Encumbrance. Subrecipient is prohibited from, and may not sell, transfer, encumber (other than original financing) or otherwise dispose of said equipment, material, or real property during the Term without prior approval of the County. Any real property acquired using Grant Funds must comply with the requirements of 2 C.F.R. 200.311.

9.5. Equipment Listing. Subrecipient must maintain a list of each piece of Equipment acquired with UASI Program funds ("equipment ledger"). The equipment ledger must be kept up to date at all times. Any changes must be recorded in the equipment ledger within ten (10) business days and the updated equipment ledger shall immediately be forwarded to EMRS. The Subrecipient's equipment records must include: (a) a description of the property, (b) a serial number or other identification number, (c) the source of property, (d) who holds title, (e) the acquisition date, (f) cost of the property, (g) percentage of Federal participation in the cost of the property, (h) the location, (i) use and condition of the property, and (j) any ultimate disposition data including the date of disposal and sale price of the property. Records must be retained by the Subrecipient in accordance with 2 C.F.R. § 200.313 (d) (1). A sample form of equipment ledger is attached hereto as Exhibit I-2

9.6 Identification Decal. All Equipment obtained under this Agreement must have an appropriate identification decal affixed to it, and, when practical, must be affixed where it is readily visible.

9.7 Inventory. A physical inventory of the Equipment must be taken by the Subrecipient, and the results reconciled with its equipment ledger at least once every two years or prior to any site visit by Federal or County auditors/monitors. The Subrecipient is required to submit a letter certifying as to the accuracy of the equipment ledger to EMRS, in the frequency as above.

9.8. Transfer of Equipment. County shall have the right to require that Subrecipient transfer to County any equipment, including title thereto, purchased in whole with Granter funds, if County determines that Subrecipient has not met the conditions of 2 C.F.R. 200.439(a). County shall notify Subrecipient in writing should County require the transfer of such equipment. Upon such notification by County, and upon receipt or delivery of such equipment to County, Subrecipient will be deemed to have transferred the equipment to County as if Subrecipient had executed a bill of sale therefor.

ARTICLE X INSURANCE

10.1 Insurance coverage. As required by 2 C.F.R. § 310, Subrecipient must, at a minimum, provide 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.

10.2. Claims. If a claim is submitted for losses related to real or personal property, or both, purchased in whole with funds from this Agreement, any recovered monies shall be surrendered to County.

ARTICLE XI NOTICE; ORGANIZATIONAL CHANGES; LIAISONS

11.1 All notices shall be in writing, sent either by overnight courier delivery service or by certified mail, return receipt requested, with proper postage pre-paid, with a confirmatory email. Confirmatory emails are a convenience to the Parties, and not a substitute for personal or mailed delivery. Notice shall be deemed to have been given on the date of mailing. Notices shall be addressed as follows:

To the County:

Cook County Department of Emergency Management and Regional Security
69 West Washington Street, Suite 2600
Chicago, IL 60602
Attn: Executive Director
Email: Ted.Berger@cookcountyil.gov

With a copy to:

Cook County Department of Emergency Management and Regional Security
69 West Washington Street, Suite 2600
Chicago, IL 60602
Attn: Deputy Director of Finance
Email: EMRS.Finance@cookcountyil.gov

To Subrecipient:

Village of Arlington Heights
33 S. Arlington Heights Road
Arlington Heights, IL 60005
Attn: Office of the Mayor
Email: thayes@vah.com

11.2 The Subrecipient must notify the County of any significant change in its organizational structure. Significant changes include, but are not limited to, changes in:

- i. the official(s) to whom notice regarding the Agreement is provided and their mailing address; and
- ii. the Subrecipient's leadership, key staff and/or the Subrecipient's program sites, including the Chief or executive director, site director, fiscal director;

name, ownership, Federal employer identification number, DUNS number, UEI number or taxpayer certification; legal status (including not-for-profit status); site address or agency official address or telephone numbers; and the location or storage site of any Equipment purchased through this Agreement.

Such communication must be directed within ten (10) calendar days of such occurrence (or, in the case of changes in legal status (including not-for-profit status), address, name, ownership, FEIN or taxpayer certification or UEI number, forty-five (45) days in advance) to the County. No promise or undertaking made in this Agreement is an assurance that the County agrees to continue this Agreement should the Subrecipient reorganize, change owners, or otherwise substantially change the character of the Subrecipient's structure, function, or purpose.

11.3 The following individuals are authorized to act as the liaisons for the Project:

For County:

Tania St. Clair, Grant Analyst
Cook County Department of Emergency
Management and Regional Security
69 West Washington Street, Suite 2600
Chicago, IL 60602
tania.stclair@cookcountyil.gov

For Subrecipient:

Nick Pecora, Chief of Police
200 East Sigwalt Street
Arlington Heights, IL 60005
npecora@vah.com

ARTICLE XII MISCELLANEOUS

12.1 Assignment Prohibited. Subrecipient acknowledges that this Agreement (including Subrecipient's right to receive payments hereunder) may not be sold, assigned, or transferred in any manner by Subrecipient. Any actual or attempted sale, assignment, or transfer by Subrecipient without the prior written approval of the County shall render this Agreement null, void and of no further effect.

12.2 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.

12.3 Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.

12.4 No Waiver. No failure of either Party to assert any right or remedy hereunder will act 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.

12.5 Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any,

shall be governed and construed in accordance with the laws of the State of Illinois. The County does not waive sovereign immunity by entering into this Agreement.

12.6 Compliance with Law. This Agreement and Subrecipient's obligations and services hereunder are hereby made and must be performed in compliance with all applicable Federal and State laws, including, without limitation, Federal regulations and Cook County Code of Ordinances.

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

12.8 Office of the Independent Inspector General. Subrecipient agrees it will abide by all provisions of the Cook County Code of Ordinances pertaining to the authority of the Office of the Independent Inspector General and acknowledges it is unlawful for any person subject to the jurisdiction of said office to refuse to cooperate with the Independent Inspector General.

12.9 Headings. Article 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.

12.10 Attachments. This Agreement has the following attachments which are incorporated into this Agreement as if set out:

Exhibit A:	2021 Grant with Grant Adjustment Notice
Exhibit B:	Project Scope and Budget Detail
Exhibit C:	Sample Resource Typing Form
Exhibit D:	Project Modification Request Form
Exhibit E:	Project Close-Out Financial Report Form
Exhibit F:	Monthly Reimbursement Request Form
Exhibit G:	Signature Authorization Form
Exhibit H:	Disclosure of Pending Applications Form
Exhibit I -1	Subrecipient Equipment Inventory Form
Exhibit I-2	Sample Equipment Ledger

In the event of any inconsistencies or conflict between the language of this Agreement and the attachments, the language of the attachments shall control, but only to the extent of the conflict or inconsistency.

12.11 Entire Agreement. Subrecipient and County acknowledge that this Agreement constitutes the entire agreement between them and that no promises, terms, or conditions not recited, incorporated, or referenced herein, including prior agreements or oral discussions, shall be binding upon either Subrecipient or County.

12.12 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be 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 shall be deemed original for all purposes.

**END OF PAGE
SIGNATURE PAGE FOLLOWS**

IN WITNESS WHEREOF, this Agreement is hereby executed on behalf of the parties through their authorized representatives as set forth below.

ON BEHALF OF COOK COUNTY:

Theodore D. Berger, Executive Director
Department of Emergency Management and Regional Security

Date: _____

ON BEHALF OF ARLINGTON HEIGHTS:

Randall Recklaus, Village Manager

Date: _____

EXHIBIT A
2021 GRANT AND GRANT ADJUSTMENT NOTICE

INTERGOVERNMENTAL AGREEMENT



BETWEEN
THE STATE OF ILLINOIS, ILLINOIS EMERGENCY MANAGEMENT AGENCY
AND
Cook County

The Illinois Emergency Management Agency (Grantor), with its principal office at 2200 South Dirksen Parkway, Springfield, Illinois 62703, and Cook County, 69 West Washington Street, Suite 2600, Chicago, Illinois 60602 (Grantee), with its principal office at 69 West Washington Street, Suite 2600, Chicago, Illinois, 60602 hereby enter into this Intergovernmental Grant Agreement (Agreement). Grantor and Grantee are collectively referred to herein as "Parties" or individually as a "Party."

PART ONE – THE UNIFORM TERMS
RECITALS

WHEREAS, it is the intent of the Parties to perform consistent with all Exhibits and attachments hereto and pursuant to the duties and responsibilities imposed by Grantor under the laws of the State of Illinois and in accordance with the terms, conditions and provisions hereof.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements contained herein, and for other good and valuable consideration, the value, receipt and sufficiency of which are acknowledged, the Parties hereto agree as follows:

ARTICLE I
AWARD AND GRANTEE-SPECIFIC INFORMATION AND CERTIFICATION

1.1. DUNS Number; SAM Registration; Nature of Entity. Under penalties of perjury, Grantee certifies that 96-321-9725 is Grantee's correct DUNS number, if applicable, that 36-6006541 is Grantee's correct FEIN, and that Grantee has an active State registration and SAM registration. Grantee is doing business as a Governmental 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.

1.2. Amount of Agreement. Grant Funds shall not exceed **\$20,207,212.28**, of which **\$20,207,212.28** are federal funds, (IEMA's share, not to exceed **\$20,207,212.28**). Grantee agrees to accept Grantor's payment as specified in the Exhibits and attachments incorporated herein as part of this Agreement.

1.3. Identification Numbers. The Federal Award Identification Number (FAIN) is EMW-2021-SS-00001, the Federal awarding agency is the United States Department of Homeland Security, and the Federal Award date is, September 10, 2021. The Catalog of Federal Domestic Assistance (CFDA) Name is Homeland Security Grant Program and Number is 97.067. The Catalog of State Financial Assistance (CSFA) Number is 588-40-0455.

1.4. Term. This Agreement shall be effective on September 1, 2021, and shall expire on August 31, 2024, unless terminated pursuant to this Agreement.

1.5. Certification. Grantee certifies under oath that (1) all representations made in this Agreement

Agreement No: 21UACOOK

are true and correct and (2) all Grant Funds awarded pursuant to this Agreement shall 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 shall be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

1.6. Signatures. In witness whereof, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

ILLINOIS EMERGENCY MANAGEMENT AGENCY**Cook County**

DocuSigned by:

By: 5B4D0CF78EC24C3...
Alicia Tate-Nadeau, Director

Date: 11/8/2021

By: _____
Signature of Designee

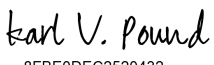
Printed Name: _____

Printed Title: _____

DocuSigned by:

By: A2BC69B6B9EC490...
Eric Lohrenz, Chief Legal Counsel

Date: 11/8/2021

DocuSigned by:

By: 8FBE0DEC2520432...
Karl Pound, Chief Fiscal Officer

Date: 11/8/2021

By: 
William Barnes, Executive Director

Date: 10/25/21

By: _____
Signature of Designee

Printed Name: _____

Printed Title: _____

**ARTICLE II
REQUIRED REPRESENTATIONS**

2.1. Standing and Authority. Grantee warrants that:

- (a) Grantee is validly existing and in good standing, if applicable, under the laws of the state in which it was incorporated, organized or created.
- (b) Grantee has the requisite power and authority to execute and deliver this Agreement and all documents to be executed by it in connection with this Agreement, to perform its obligations hereunder and to consummate the transactions contemplated hereby.
- (c) If Grantee is an agency under the laws of a jurisdiction other than Illinois, Grantee warrants that it is also duly qualified to do business in Illinois and is in good standing with the Illinois Secretary of State.
- (d) The execution and delivery of this Agreement, and the other documents to be executed by Grantee in connection with this Agreement, and the performance by Grantee of its obligations hereunder have been duly authorized by all necessary entity action.
- (e) This Agreement and all other documents related to this Agreement, including the Uniform Grant Application, the Exhibits and attachments to which Grantee is a party constitute the legal, valid and binding obligations of Grantee enforceable against Grantee in accordance with their respective terms.

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

2.3. Compliance with Federal Funding Accountability and Transparency Act of 2006. Grantee certifies that it does and will comply with the reporting requirements of the Federal Funding Accountability and Transparency Act of 2006 (P.L. 109-282) (FFATA) with respect to Federal Awards greater than or equal to \$30,000. A FFATA sub-award report must be filed by the end of the month following the month in which the award was made.

2.4. Compliance with Uniform Grant Rules (2 CFR Part 200). Grantee certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations, and are incorporated herein by reference. See 44 Ill. Admin. Code 7000.40(c)(1)(A).

2.5. Compliance with Registration Requirements. Grantee certifies that it: (i) is registered with the federal SAM; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) have a valid DUNS Number; (iv) have a valid UEI, if applicable; and (v) have successfully completed the annual registration and prequalification through the Grantee Portal. It is Grantee's responsibility to remain current with these registrations and requirements. If Grantee's status with regard to any of these requirements change, or the certifications made in and information provided in the Uniform Grant Application changes, Grantee must notify the Grantor in accordance with ARTICLE XVIII.

**ARTICLE III
DEFINITIONS**

3.1. Definitions. Capitalized words and phrases used in this Agreement have the following meanings:

“2 CFR Part 200” means the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards published in Title 2, Part 200 of the Code of Federal Regulations.

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

“Allocable Costs” means costs allocable to a particular cost objective if the goods or services involved are chargeable or assignable to such cost objective in accordance with relative benefits received or other equitable relationship. Costs allocable to a specific Program may not be shifted to other Programs in order to meet deficiencies caused by overruns or other fund considerations, to avoid restrictions imposed by law or by the terms of this Agreement, or for other reasons of convenience.

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

“Assistance Listings” has the same meaning as in 2 CFR 200.1.

“Assistance Listing Number” has the same meaning as in 2 CFR 200.1

“Assistance Listing Program Title” has the same meaning as in 2 CFR 200.1.

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

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

“Budget Period” has the same meaning as in 2 CFR 200.1.

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

“Close-out Report” means a report from the Grantee allowing the 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 Ill. Admin. Code 7000.30.

“Consolidated Year-End Financial Report” or “CYEFR” means a financial information presentation in which the assets, equity, liabilities, and operating accounts of an entity and its subsidiaries are combined (after eliminating all inter-entity transactions) and shown as belonging to a single reporting entity.

“Cost Allocation Plan” has the same meaning as in 44 Ill. Admin. Code 7000.30.

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

“Disallowed Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“DUNS Number” means a unique nine-digit identification number provided by Dun & Bradstreet for each

physical location of Grantee's organization.

"FAIN" means the Federal Award Identification Number.

"FFATA" or "Federal Funding Accountability and Transparency Act" has the same meaning as in 31 USC 6101; P.L. 110-252.

"Financial Assistance" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Fixed-Rate" has the same meaning as in 44 Ill. Admin. Code 7000.30. "Fixed-Rate" is in contrast to fee-for-service, 44 Ill. Admin. Code 7000.30.

"GATU" means the Grant Accountability and Transparency Unit of GOMB.

"Generally Accepted Accounting Principles" or "GAAP" has the same meaning as in 2 CFR 200.1.

"GOMB" means the Illinois Governor's Office of Management and Budget.

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

"Grantee Portal" has the same meaning as in 44 Ill. Admin. Code 7000.30.

"Improper Payment" has the same meaning as in 2 CFR 200.1.

"Indirect Costs" has the same meaning as in 44 Ill. 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 Ill. Admin. Code 7000.30.

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

"Nonprofit Organization" has the same meaning as in 2 CFR 200.1.

"Notice of Award" has the same meaning as in 44 Ill. Admin. Code 7000.30.

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

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

"Period of Performance" has the same meaning as in 2 CFR 200.1.

"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 “Net Revenue.”

“Program” means the services to be provided pursuant to this Agreement.

“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); which is the federal repository into which an entity must provide information required for the conduct of business as a recipient. 2 CFR 25 Appendix A (1)(C)(1).

“State” means the State of Illinois.

“Term” has the meaning set forth in Paragraph 1.4.

“Unallowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unique Entity Identifier” or “UEI” means the unique identifier assigned to the Grantee or to subrecipients by SAM.

ARTICLE IV PAYMENT

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 the 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 shall 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 Section 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 the 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 the Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Any Grant Funds remaining that are not expended or legally obligated by Grantee, including those funds obligated pursuant to ARTICLE XVII, at the end of the Agreement period, or in the case of capital improvement Awards at the end of the time period Grant Funds are available for expenditure or obligation, shall be returned to Grantor within forty-five (45) days. A Grantee who is required to reimburse Grant Funds and who enters into a deferred payment plan for the purpose of satisfying a past due debt, shall be required to pay interest on such debt as required by Section 10.2 of the Illinois State Collection Act of 1986. 30 ILCS 210; 44 Ill. Admin. Code 7000.450(c). In addition, as required by 44 Ill. Admin. Code 7000.440(b)(2), unless granted a written extension, Grantee must liquidate all obligations incurred under the Award at the end of the

period of performance.

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

4.5. Payments to Third Parties. Grantee agrees that Grantor shall 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 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 the 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. Grantee shall be paid 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 shall be treated in accordance with 2 CFR 200.305(b)(9), unless otherwise provided in **PART TWO** or **PART THREE**. Any amount due shall be remitted annually in accordance with 2 CFR 200.305(b)(9) or to the Grantor, as applicable.

(b) Grant Funds shall 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 **PART TWO**, **PART THREE** or **Exhibit C**. Failure to submit such payment request timely will render the amounts billed an unallowable cost 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 sub-grantee) must contain the following certification by an official authorized to legally bind the Grantee (or sub-grantee):

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 shall be 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 GRANT ACTIVITIES/PURPOSE OF GRANT

5.1. Scope of Grant Activities/Purpose of Grant. Grantee will conduct the Grant Activities or provide the services as described in the Exhibits and attachments, including **Exhibit A** (Project Description) and **Exhibit B** (Deliverables), incorporated herein and in accordance with all terms and conditions set forth herein and all applicable administrative rules. In addition, the State's Notice of Award is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (The Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE**.

5.2. Scope Revisions. Grantee shall obtain Prior Approval from Grantor whenever a Scope revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308. All requests for Scope revisions that require Grantor approval shall 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. See 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment will be included in **Exhibit G**. Grantee shall adhere to the specific conditions listed therein.

ARTICLE VI

BUDGET

6.1. Budget. The Budget is a schedule of anticipated grant expenditures that is approved by Grantor for carrying out the purposes of the Award. When Grantee or third parties support a portion of expenses associated with the Award, the Budget includes the non-federal as well as the federal share (and State share if applicable) of grant expenses. 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 shall obtain Prior Approval from Grantor whenever a Budget revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308 or 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval shall 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. Discretionary and Non-discretionary Line Item Transfers. Discretionary and non-discretionary line item transfers may only be made in accordance with 2 CFR 200.308 and 44 Ill. Admin. Code 7000.370. Neither

discretionary nor non-discretionary line item transfers may result in an increase to the total amount of Grant Funds in the Budget unless Prior Approval is obtained from Grantor.

6.4. **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.

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 shall be determined in accordance with 2 CFR 200 Subpart E and Appendices III, IV, and V.

7.2. **Indirect Cost Rate Submission.**

(a) All Grantees 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(d).

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

(b) A Grantee must submit an Indirect Cost Rate Proposal in accordance with federal 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 the Grantee's fiscal year end, as dictated in the applicable appendices, such as:

- (i) Appendix V and VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and local governments,
- (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 shall 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 costs 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. See 2 CFR 200.451.

7.4. Higher Education Cost Principles. The federal cost principles that apply to public and private institutions of higher education are set forth in 2 CFR Part 200 Subpart E and Appendix III.

7.5. Government Cost Principles. The federal cost principles that apply to state, local and federally-recognized Indian tribal governments are set forth in 2 CFR Part 200 Subpart E, Appendix V, and Appendix VII.

7.6. 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 708/520, Grantee shall use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. See 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 should 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 entity's organization (Paragraphs 7.4 through 7.5).

(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 G** of the requirement to submit Personnel activity reports. See 2 CFR 200.430(i)(8). Personnel activity reports shall 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 grant, 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 should 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 Grant purposes, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Effective control and accountability must be maintained 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.** Records of expenditures must be maintained 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 shall 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.

7.7. **Federal Requirements.** All Awards, whether funded in whole or in part with either federal or State funds, are subject to federal requirements and regulations, including but not limited to 2 CFR Part 200, 44 III. Admin. Code 7000.30(b) and the Financial Management Standards in Paragraph 7.6.

7.8. **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).

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

ARTICLE VIII REQUIRED CERTIFICATIONS

8.1. **Certifications.** Grantee shall be responsible for compliance with the enumerated certifications 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 (30 ILCS 500/50-5).

(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 1961 (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, and Grantee acknowledges Grantor may declare the Agreement void if the certification is false (30 ILCS 500/50-11).

(d) **Educational Loan.** Grantee certifies that it is not barred from receiving State agreements as a result of default on an educational loan (5 ILCS 385/1 *et seq.*).

(e) **International Boycott.** Grantee certifies that neither it nor any substantially owned

affiliated company is participating or shall participate in an international boycott in violation of the provision of the U.S. Export Administration Act of 1979 (50 USC Appendix 2401 *et seq.*) or the regulations of the U.S. Department of Commerce promulgated under that Act (15 CFR Parts 730 through 774).

(f) **Dues and 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 them for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/1 *et seq.*).

(g) **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), which services are supported by federal or state government assistance (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(h) **Drug-Free Work Place.** 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 shall 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 it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8102.

(i) **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.*).

(j) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, order 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.*).

(k) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment, 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 (See 30 ILCS 708/25(6)(G)).

(l) **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.

(m) **Grant for the Construction of Fixed Works.** Grantee certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, Grantee shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.

(n) **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 shall maintain, for a minimum of six (6) years, all protected health information.

(o) **Criminal Convictions.** Grantee certifies that neither it nor any managerial agent 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. Grantee further certifies that it is not barred from receiving an Award under 30 ILCS 500/50-10.5, and acknowledges that Grantor shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).

(p) **Forced Labor Act.** Grantee certifies that it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been or will be produced in whole or in part by forced labor, convict labor, or indentured labor under penal sanction (30 ILCS 583).

(q) **Illinois Use Tax.** Grantee certifies in accordance with 30 ILCS 500/50-12 that it is not barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.

(r) **Environmental Protection Act Violations.** Grantee certifies in accordance with 30 ILCS 500/50-14 that it is not barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.

(s) **Drone Purchase.** Grantee certifies that, in accordance with guidelines issued from the U.S. Department of Home Security, no grant funds will be utilized to purchase an Unmanned Aircraft System (drone) or any components of a drone whose manufactured origin is the country of China.

(t) **Goods from Child Labor Act.** Grantee certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been produced in whole or in part by the labor of any child under the age of twelve (12) (30 ILCS 584).

(u) **Federal Funding Accountability and Transparency Act of 2006.** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101.

(v) **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 sub-contractor(s) that performs work using funds from this Award, shall, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

ARTICLE IX CRIMINAL DISCLOSURE

9.1. **Mandatory Criminal Disclosures.** Grantee shall continue to disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. See 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total Financial Assistance, funded by either State or federal funds, 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.

**ARTICLE X
UNLAWFUL DISCRIMINATION**

10.1. Compliance with Nondiscrimination Laws. Both Parties, their employees and subcontractors under subcontract made pursuant to this Agreement, remain compliant 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, the following laws and regulations and all subsequent amendments thereto:

- (a) The Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code Part 750, which is incorporated herein;
- (b) The Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*);
- (c) The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a- and 2000h-6). (See also guidelines to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons [Federal Register: February 18, 2002 (Volume 67, Number 13, Pages 2671-2685)]);
- (d) Section 504 of the Rehabilitation Act of 1973 (29 USC 794);
- (e) The Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and
- (f) The Age Discrimination Act (42 USC 6101 *et seq.*).

**ARTICLE XI
LOBBYING**

11.1. Improper Influence. Grantee certifies that no Grant Funds have been paid or will be paid by or on behalf of Grantee to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly 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. 31 USC 1352. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

11.2. Federal Form LLL. If any 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.

11.3. 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 shall be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

11.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its sub-grantees have complied and will comply with 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.

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

11.6. 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 shall be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

ARTICLE XII MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

12.1. Records Retention. Grantee shall 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 or 44 Ill. Admin. Code 7000.430(a) and (b). 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.

12.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(e), shall 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, the 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 shall cooperate fully in any such audit or inquiry.

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

12.4. 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 shall monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the award. Grantee shall timely submit all financial and performance reports, and shall supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by program needs. See 2 CFR 200.329 and 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

**ARTICLE XIII
FINANCIAL REPORTING REQUIREMENTS**

13.1. Required Periodic Financial Reports. Grantee agrees to submit financial reports as requested and in the format required by Grantor. Grantee shall file quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee pursuant to specific award conditions. 2 CFR 200.208. Unless so specified, the first of such reports shall cover the first three months after the Award begins, and reports must be submitted no later than the due date(s) specified in **PART TWO** or **PART THREE**, unless additional information regarding required financial reports is set forth in **Exhibit G**. Failure to submit the required financial reports may cause a delay or suspension of funding. 30 ILCS 705/1 *et seq.*; 2 CFR 208(b)(3) and 200.328. Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

13.2. Close-out Reports.

(a) Grantee shall submit a Close-out Report no later than the due date specified in **PART TWO** or **PART THREE** following the end of the period of performance for this Agreement or Agreement termination. The format of this Close-out Report shall 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 will submit a new Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345.

13.3. Effect of Failure to Comply. Failure to comply with reporting requirements shall result in the withholding of funds, the return of Improper Payments or Unallowable Costs, will be considered a material breach of this Agreement and may be the basis to recover Grant Funds. Grantee's failure to comply with this ARTICLE XIII, ARTICLE XIV, or ARTICLE XV shall 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 of Illinois Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

**ARTICLE XIV
PERFORMANCE REPORTING REQUIREMENTS**

14.1. Required Periodic Performance Reports. Grantee agrees to submit Performance Reports as requested and in the format required by Grantor. Performance Measures listed in **Exhibit E** must be reported quarterly, unless otherwise specified in **PART TWO**, **PART THREE** or **Exhibit G**. Unless so specified, the first of such reports shall cover the first three months after the Award begins. If Grantee is not required to report performance quarterly, then Grantee must submit a Performance Report at least annually. Pursuant to 2 CFR 200.208, specific conditions may be imposed requiring Grantee to report more frequently based on the risk assessment or the merit-based review of the application. In such cases, Grantor shall notify Grantee of same in **Exhibit G**. Pursuant to 2 CFR 200.329 and 44 Ill. Admin. Code 7000.410(b)(2), periodic Performance Reports shall be submitted no later than the due date(s) specified in **PART TWO** or **PART THREE**. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329. Failure to submit such required Performance Reports may cause a delay or suspension of funding. 30 ILCS 705/1 *et seq.*

14.2. Close-out Performance Reports. Grantee agrees to submit a Close-out Performance Report, in

the format required by Grantor, no later than the due date specified in **PART TWO** or **PART THREE** following the end of the period of performance or Agreement termination. See 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b)(1).

14.3. 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. Appendices may be used to include additional supportive documentation. 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.

14.4. Performance Standards. Grantee shall perform in accordance with the Performance Standards set forth in **Exhibit F**. See 2 CFR 200.301 and 200.210.

ARTICLE XV AUDIT REQUIREMENTS

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

15.2. Consolidated Year-End Financial Reports (CYEFR). All grantees are required to complete and submit a CYEFR through the Grantee Portal. The CYEFR is a required schedule in the Grantee's audit report if the Grantee is required to complete and submit an audit report as set forth herein.

(a) This Paragraph 15.2 applies to all Grantees, unless exempted pursuant to a federal or state statute or regulation, which is identified in **PART TWO** or **PART THREE**.

(b) The 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 Audited Financial Statements are not required, however, then the CYEFR must cover the Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(c) CYEFRs must include an in relation to opinion from the auditor of the financial statements included in the CYEFR.

(d) CYEFRs shall follow a format prescribed by Grantor.

15.3. Audit Requirements.

(a) 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, AU-C 265 communications and the Consolidated Year-End Financial Report(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) 30 calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of the Grantee's audit period.

(b) 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 Federal and state Awards, singularly or in any combination, from all sources, 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 G** based on the Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$500,000 in Federal and state Awards, singularly or in any combination, from all sources, but expends \$300,000 or more in Federal and state Awards, singularly or in any combination, from all sources, 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 shall 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 Federal and state Awards.

(iv) If Grantee does not meet the requirements in subsections 15.3(a) and 15.3(b)(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) 30 calendar days after receipt of the auditor's report(s) or (ii) 6 months after the end of the Grantee's audit period.

15.4. Performance of Audits. For those organizations required to submit an independent audit report, the audit is to be conducted by the Illinois Auditor General, 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 Generally Accepted Government Auditing standards or Generally Accepted Auditing standards, Grantee shall request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee shall follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

15.5. Delinquent Reports. Notwithstanding anything herein to the contrary, when such reports or statements required under this section are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they will be provided to Grantor within thirty (30) days of becoming available. Otherwise, Grantee should refer to the State of Illinois Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

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

16.1. Termination.

(a) This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. 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).

(b) This Agreement may be terminated, in whole or in part, by Grantor without advance notice:

(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 Grant;

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

(iv) If Grantee breaches this Agreement and either (1) fails to cure such breach within 15 calendar days' written notice thereof, or (2) if such cure would require longer than 15 calendar days and the Grantee has failed to commence such cure within 15 calendar days' written notice thereof. In the event that Grantor terminates this Agreement as a result of the breach of the Agreement by Grantee, Grantee shall be paid for work satisfactorily performed prior to the date of termination.

16.2. 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 determine to allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

16.3. 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 shall follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State of Illinois Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

16.4. 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 of Illinois Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

16.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Grantee shall not incur any costs or obligations that require the use of these Grant Funds after the effective date of a suspension or termination, and shall 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:

(i) Grantor expressly authorizes them in the notice of suspension or termination; and

(ii) 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. 2 CFR 200.343.

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

**ARTICLE XVII
SUBCONTRACTS/SUB-GRANTS**

17.1. Sub-recipients/Delegation. Grantee may not subcontract nor sub-grant 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 sub-grantee has been identified in the Uniform Grant Application, such as, without limitation, a Project Description, and Grantor has approved. Grantee must notify any potential sub-recipient that the sub-recipient shall obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

17.2. Application of Terms. Grantee shall advise any sub-grantee of funds awarded through this Agreement of the requirements imposed on them by federal and state laws and regulations, and the provisions of this Agreement. The terms of this Agreement shall apply to all subawards authorized in accordance with Paragraph 17.1. 2 CFR 200.101(b)(2).

17.3. Liability as Guaranty. Grantee shall be liable as guarantor for any Grant Funds it obligates to a sub-grantee or sub-contractor pursuant to Paragraph 17.1 in the event the Grantor determines the funds were either misspent or are being improperly held and the sub-grantee or sub-contractor 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 XVIII
NOTICE OF CHANGE**

18.1. Notice of Change. Grantee shall notify the Grantor if there is a change in Grantee's legal status, federal employer identification number (FEIN), DUNS Number, UEI, SAM registration status, Related Parties, or address. See 30 ILCS 708/60(a). If the change is anticipated, Grantee shall give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee shall 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).

18.2. Failure to Provide Notification. To the extent permitted by Illinois law, Grantee shall hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor of these changes.

18.3. Notice of Impact. Grantee shall immediately notify Grantor of any event that may have a material impact on Grantee's ability to perform this Agreement.

18.4. Circumstances Affecting Performance; Notice. In the event Grantee becomes a party to any litigation, investigation or transaction that may reasonably be considered to have a material impact on Grantee's ability to perform under this Agreement, Grantee shall notify Grantor, in writing, within five (5) calendar days of determining such litigation or transaction may reasonably be considered to have a material impact on the Grantee's ability to perform under this Agreement.

18.5. Effect of Failure to Provide Notice. Failure to provide the notice described in Paragraph 18.4 shall be grounds for immediate termination of this Agreement and any costs incurred after notice should have been given shall be disallowed.

**ARTICLE XIX
STRUCTURAL REORGANIZATION**

19.1. Effect of Reorganization. Grantee acknowledges that this Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. No promise or undertaking made hereunder is an assurance that Grantor agrees 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 agrees that it will give Grantor prior notice of any such action or changes significantly affecting its overall structure, and will provide any and 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. This ARTICLE XIX does not require Grantee to report on minor changes in the makeup of its governance structure. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE XIX shall constitute a material breach of this Agreement.

**ARTICLE XX
AGREEMENTS WITH OTHER STATE AGENCIES**

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

**ARTICLE XXI
CONFLICT OF INTEREST**

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

21.2. Prohibited Payments. Grantee agrees that payments made by Grantor under this Agreement will not be used 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 the Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee agrees that payments made by Grantor under this Agreement will not be used to compensate, directly or indirectly, any person employed by an office or agency of the state of Illinois whose annual compensation is in excess of sixty percent (60%) of the Governor's annual salary, or \$106,447.20 (30 ILCS 500/50-13). 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, municipalities and units of local government and related entities. 2 CFR 200.64.

21.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 21.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may, if an exemption is granted, grant such exemption subject to such additional terms and conditions as Grantor may require.

**ARTICLE XXII
EQUIPMENT OR PROPERTY**

22.1. Transfer of Equipment. Grantor shall have the right to require that Grantee transfer to Grantor any equipment, including title thereto, purchased in whole or in part with Grantor funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439. Grantor shall notify Grantee in writing should Grantor require the transfer of such equipment. Upon such notification by Grantor, and upon receipt or delivery of such equipment by Grantor, Grantee will be deemed to have transferred the equipment to Grantor as if Grantee had executed a bill of sale therefor.

22.2. Prohibition against Disposition/Encumbrance. The Grantee is prohibited from, and may not sell, transfer, encumber (other than original financing) or otherwise dispose of said equipment, material, or real property during the Grant Term without Prior Approval of Grantor. Any real property acquired using Grant Funds must comply with the requirements of 2 CFR 200.311.

22.3. 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 which cost 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 for use in establishing procedures for the procurement of supplies and other expendable property, equipment, real property and other services with Grant Funds. These standards are furnished to ensure that such materials and services are obtained in an effective manner and in compliance with the provisions of applicable federal and state statutes and executive orders.

22.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, are no longer needed for their original purpose. Notwithstanding anything to the contrary contained within 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. The Grantee shall 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.

22.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, the Grantee should, 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 XXIII PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

23.1. Publications, Announcements, etc. 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 Grantor funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written materials, Grantee shall obtain Prior Approval for the use of those funds (2 CFR 200.467) and agrees to 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]." Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

23.2. Prior Notification/Release of Information. Grantee agrees to 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 to cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XXIV INSURANCE

24.1. Maintenance of Insurance. Grantee shall 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**.

24.2. 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 shall be surrendered to Grantor.

**ARTICLE XXV
LAWSUITS**

25.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee will 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 will be required to 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 shall be strictly limited to official Grantor or state of Illinois business and not for any other purpose, including any personal benefit or gain.

25.2. Liability. 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 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 shall not be construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

**ARTICLE XXVI
MISCELLANEOUS**

26.1. 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 Executive Order 15-09.

26.2. Access to Internet. Grantee must have Internet access. Internet access may be either dial-up or high-speed. Grantee must maintain, at a minimum, one business e-mail address that will be the primary receiving point for all e-mail correspondence from Grantor. Grantee may list additional e-mail addresses at any time during the Term of this Agreement. The additional addresses may be for a specific department or division of Grantee or for specific employees of Grantee. Grantee must notify Grantor of any e-mail address changes within five (5) business days from the effective date of the change.

26.3. Exhibits and Attachments. **Exhibits A through G, PART TWO, PART THREE,** if applicable, and all other exhibits and attachments hereto are incorporated herein in their entirety.

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

26.5. 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.

26.6. Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.

26.7. No Waiver. No failure of either Party to assert any right or remedy hereunder will act 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.

26.8. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, shall be 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.

26.9. Compliance with Law. This Agreement and Grantee's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including 44 Ill. Admin. Code 7000, and any and all license requirements or professional certification provisions.

26.10. Compliance with Confidentiality Laws. If applicable, Grantee shall comply with applicable state and federal statutes, federal regulations and Grantor administrative rules regarding confidential records or other information obtained by Grantee concerning persons served under this Agreement. The records and information shall be protected by Grantee from unauthorized disclosure.

26.11. Compliance with Freedom of Information Act. Upon request, Grantee shall 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)).

26.12. 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 shall control. In the event there is a conflict between **PART ONE** and **PART TWO** or **PART THREE** of this Agreement, **PART ONE** shall control. In the event there is a conflict between **PART TWO** and **PART THREE** of this Agreement, **PART TWO** shall control. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) shall control.

(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.

26.13. 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 shall control. 30 ILCS 708/80.

26.14. Headings. Article 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.

26.15. Entire Agreement. Grantee and Grantor acknowledge that this Agreement constitutes the entire agreement between them and that no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either Grantee or Grantor.

26.16. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be 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 shall be deemed original for all purposes.

26.17. 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, the Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of the 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 XVII; (c) the Consolidated Year-End Financial Report; (d) audit requirements established in ARTICLE XV; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XXII; or (f) records related requirements pursuant to ARTICLE XII. 44 Ill. Admin. Code 7000.450.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

EXHIBIT A

PROJECT DESCRIPTION

The Grantor has been awarded funds from the Federal Emergency Management Agency (FEMA) under the FFY 2021 Homeland Security Grant Program (HSGP). The purpose of the FFY 2021 HSGP is to support state and local efforts to prevent terrorism and other catastrophic events and to prepare the Nation for the threats and hazards that pose the greatest risk to the security of the United States. The HSGP provides funding to implement investments that build, sustain, and deliver the 32 core capabilities essential to achieving the National Preparedness Goal of a secure and resilient Nation. The Grantee will utilize the HSGP grant funds in accordance with this purpose as outlined within the Grantee's approved FFY 2021 Attachment A.

EXHIBIT B

DELIVERABLES OR MILESTONES

Deliverables are directly related to the successful completion of the expenditures and projects listed in the approved Budget Detail Worksheet and Project Implementation Worksheet.

The Budget Detail Worksheet in Attachment A outlines the expenditures for which the Grantee will seek reimbursement. The Grantor will only reimburse those expenditures that specifically listed in the Budget Detail Worksheet. If the Grantee has included personnel expenses in its Budget Detail Worksheet, the Grantee is prohibited from incurring any costs for such personnel expenses until the Grantor provides written approval to the Grantee that DHS FEMA GPD has waived grant limitations on personnel costs.

The Project Implementation Worksheet in Attachment A provides a detailed description of the scope of work to be performed using funds received through this Agreement, including a list of specific outcomes and sequential milestones that will be accomplished by the Grantee. These milestones will allow the Grantor to measure progress of the Grantee in achieving the goals of the project.

EXHIBIT C

PAYMENT

The Grantee's total compensation and reimbursement shall not exceed the sum of \$20,207,212.28.

The Grantee must submit reports or vendor invoices with description of costs, including a statement of payment for personnel costs and affirmation or evidence of delivery and property identification numbers for property subject to the Grantor's policies and procedures, in order to receive compensation through this Agreement. Such reports and invoices must be submitted to the Grantor in accordance with the Grantor's policy and in no event later than 30 days following the expiration of this Agreement. The method of compensation shall be reimbursement in accordance with the invoice voucher procedures of the Office of the State of Illinois Comptroller. The Grantor will not reimburse the Grantee for any exercise expenditures unless and until an After Action Report/Improvement Plan is submitted in accordance herein. The Grantee shall maintain appropriate records of actual costs incurred and submit expenditure information to the Grantor.

EXHIBIT D

CONTACT INFORMATION

CONTACT FOR NOTIFICATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party shall be sent to the persons listed below.

GRANTOR CONTACT

Name: Bob P. Evans

Title: Grant Program Manager

Address: 2300 South Dirksen Parkway
Springfield, IL 62703

Phone: 217/557-4788

E-mail Address: Bob.P.Evans@illinois.gov

GRANTEE CONTACT

Name: Jeffrey Singer

Title: Director of Financial Control

Address: 69 West Washington Street, Suite 2600
Chicago, IL, 60602

Phone: 312/603-4730

E-mail Address: Jeffrey.Singer@cookcountyiil.gov

EXHIBIT E

PERFORMANCE MEASURES

The Grantee shall provide a quarterly update of the Project Implementation Worksheet in Attachment A to IEMA within thirty (30) business days after March 31, June 30, September 30, and December 31 throughout the performance period of the Agreement.

The Grantee must submit a final Budget Detail Worksheet, Discipline Allocation Worksheet, and Project Implementation Worksheet to the Grantor within 30 days after the expiration of the Agreement.

The Grantee also must submit a final After Action Report/Improvement Plan to the Grantor within 45 days after each exercise. All exercises conducted with funds provided through this Agreement must be National Incident Management System (NIMS) compliant and be managed and executed in accordance with the Homeland Security Exercise and Evaluation Program (HSEEP).

EXHIBIT F

PERFORMANCE STANDARDS

Performance standards include:

1. Appropriate use of grant funds in accordance with the approved scope of work and budget, and the terms outlined in this Agreement.
2. The timely submittal of required documentation as defined in Exhibit E of this Agreement.
3. Adequate results from grant monitoring conducted by the Grantor.

EXHIBIT G
SPECIFIC CONDITIONS

None.

PART TWO – THE GRANTOR-SPECIFIC TERMS

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

Pursuant to section 889(b)(1) of the *John S. McCain National Defense Authorization Act for Fiscal Year 2019 (FY 2019 NDAA)*, Pub. L. No. 115-232 (2018), grantee may not use any funds under this grant award to:

- i. Procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system as defined herein;
- ii. Enter into, extend, or renew a contract to procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology of any system; or
- iii. Enter into, extend, or renew contracts with entities that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system as defined herein.

Definitions

Covered telecommunications equipment or services means:

- i. Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities);
- ii. For the purpose of public safety, security of Government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities);
- iii. Telecommunications or video surveillance services provided by such entities or using such equipment; or
- iv. Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the People's Republic of China

PART THREE – THE PROJECT-SPECIFIC TERMS

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

1. All allocations and use of funds by the Grantee shall be in accordance with the applicable notice of funding opportunity and the requirements set forth therein. The Grantee shall comply with all applicable federal and state statutes, regulations, executive orders, and other policies and requirements in carrying out any project supported by these funds. The Grantee recognizes that laws, regulations, policies, and administrative practices may be modified from time to time and those modifications may affect project implementation. The Grantee agrees that the most recent requirements will apply during the performance period of this Agreement.
2. All subawards issued by the Grantee to this Agreement in excess of \$25,000.00 must be pre-approved by IEMA.
3. The Grantee is required to maintain adoption and implementation of the National Incident Management System.
4. The Grantee will provide all necessary financial and managerial resources to meet the terms and conditions of this Agreement.
5. Funds under this award may supplement, but shall not supplant, state or local funds budgeted for the same purposes. The Grantee may be required to demonstrate and document that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.
6. The Grantee shall not undertake any project having the potential to impact EHP resources or initiate procurement without the prior approval of FEMA, including but not limited to construction of communication towers, modification or renovation of existing buildings, structures and facilities, or new construction including replacement of facilities. The EHP review process involves the submission of a detailed project description along with supporting documentation, so that FEMA may determine whether the proposed project has the potential to impact environmental resources and/or historic properties. In some cases, DHS/FEMA is also required to consult with other regulatory agencies and the public to complete the review process. The EHP review process must be completed and approved before costs are incurred to carry out the proposed project. The Grantee must comply with all conditions placed on the project as the result of the EHP review. Any change to the approved project scope of work will require re-evaluation for compliance with these EHP requirements. If ground-disturbing activities occur during project implementation, the Grantee must ensure monitoring of ground disturbance, and if any potential archeological resources are discovered, the Grantee will immediately cease construction in that area and notify FEMA and the appropriate State Historic Preservation Office. Any activities that have been initiated without the necessary EHP review and approval will result in a non-compliance finding and will not be eligible for FEMA funding.
7. The Grantee shall affix the applicable copyright notice of 17 USC 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under this grant.
8. The Grantee shall acknowledge their use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

9. The Grantee shall use, manage, and dispose of equipment acquired under this Agreement in accordance with federal and state laws, procedures, and policies. All equipment purchased with funding received through this Agreement shall be used for the entire useful life of the equipment in accordance with the purpose stated in Attachment A. When original or replacement equipment under this grant is no longer needed for the original project or programs, the Grantee shall request disposition instructions from the Grantor pursuant to 2 CFR 200.313.
10. If the Grantee collects PII, the Grantee is required to have a publicly-available privacy policy that describes what PII it collects, how it uses PII, whether it shares PII with third parties, and how individuals may have their PII corrected where appropriate.
11. The Grantee must obtain the approval of DHS prior to using a DHS or United States Coast Guard seal, logo, crest, or reproduction of flags or likenesses of DHS agency or Coast Guard officials.
12. If funding will be used to purchase emergency communications equipment or to fund related activities, the Grantee shall comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.



ILLINOIS EMERGENCY MANAGEMENT AGENCY

JB Pritzker
Governor

Alicia Tate-Nadeau
Director

**INTERGOVERNMENTAL GRANT ADJUSTMENT NOTICE
BETWEEN
THE STATE OF ILLINOIS, ILLINOIS EMERGENCY MANAGEMENT AGENCY,
OFFICE OF HOMELAND SECURITY
AND
Cook County
21UACOOK –GAN #1**

Changes/Additions in *italic type*:

The Illinois Emergency Management Agency (Grantor), with its principal office at 2200 South Dirksen Parkway, Springfield, Illinois 62703, and Cook County (Grantee), with its principal office at 69 W. Washington St., Suite 2600, Chicago IL 60602, hereby enter into this Intergovernmental Grant Agreement (Agreement). Grantor and Grantee are collectively referred to herein as "Parties" or individually as a "Party."

**ARTICLE I
AWARD AND GRANTEE-SPECIFIC INFORMATION AND CERTIFICATION**

1.4. Term. This Agreement shall be effective on September 1, 2021, and shall expire on *August 31, 2025*, unless terminated pursuant to this Agreement.

1.6. Signatures. In witness whereof, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

**Illinois Emergency Management Agency,
Office of Homeland Security**

Cook County

DocuSigned by:
Alicia Tate-Nadeau
By: 5B1D0CF78EC24C3...
Alicia Tate-Nadeau, Director
Date: 2/9/2024 | 4:20 PM CST

By: Theodore D. Berger
Theodore D. Berger, Executive Director

DocuSigned by:
Douglas Dorando
By: 8B54D099D487...
Douglas Dorando, Chief Legal Counsel
Date: 2/9/2024 | 10:52 AM CST

Date: 2-29-24

DocuSigned by:
Karl Pound
By: 8FBE0DEC2520432...
Karl Pound, Chief Fiscal Officer
Date: 2/9/2024 | 1:03 PM CST

21UACOOK (Extend grant through August 31, 2025)

EXHIBIT B
PROJECT SCOPE AND BUDGET DETAIL



Cook County Department of Emergency Management and Regional Security UASI Subrecipient - Scope of Services & Budget Detail Worksheet

Subrecipient: _____ EMRS Contract #: _____

Program Category: _____ UASI Grant Award Year: 20____
Planning, Organization, Equipment, Training or Exercise

Scope of Services: _____

Budget Detail:

Operating Expenses	Awarded Amount
Training	\$
Consumable Expenses (Training)	\$
Exercise	\$
Personal Protection Equipment (PPE)	\$
Equipment Less Than \$5,000	\$
Supplies	\$
<i>Other, please specify:</i>	\$
Subtotal	\$
Capital Equipment (Asset More Than \$5,000)	
Computer Equipment	\$
Infrastructure Upgrades	\$
Security Upgrades	\$
Training Equipment	\$
<i>Other, please specify:</i>	\$
Subtotal	\$
TOTAL AWARDED	\$

TO BE COMPLETED BY EMRS

Subrecipient DUNS Number: _____

EMRS Staff Name (Print): _____

EMRS Staff Signature: _____

EXHIBIT C
SAMPLE RESOURCE TYPING FORM

Grant-Funded Typed Resource Report

Tool Instructions:

1. Each row should contain one piece of equipment purchased with or training held using grant funds for current reporting period. **Only report purchases and trainings that have already been completed and funds have been expended and drawn down.**
2. Choose from the drop-down menu whether the line is for equipment or training, the NIMS Typed Discipline, NIMS Typed Resource and NIMS Type #, as published by FEMA's National Integration Center (NIC) that the equipment supports, if NIMS Typed.
- 2a. If equipment or training is not NIMS Typed, choose "State/Local Other" in drop-down menu and provide State/Local typing or Community of Interest information in the Comments.
3. Choose whether the piece of equipment or training is to "Sustain Current" existing capabilities or will increase or "Add New" capability.
4. Choose the Core Capability or Capabilities that the Typed Resource supports. If more than one Core Capability is applicable, expand the columns by clicking the '+' above the 'Cost of Purchase' column to show more 'Core Capability Supported' columns.
5. Enter the cost of the equipment or training.
6. Enter additional information in the Comments, including a brief description of whether the training or equipment purchased sustains existing capabilities; adds or improves an existing capability; or builds a new capability from scratch.

[illegible]

EXHIBIT D
PROJECT MODIFICATION REQUEST FORM



Cook County Department of Emergency Management and Regional Security Subrecipient Program/Project Modification Request Form

Subrecipient Organization: _____

Program Category: _____

Request Date: _____

Budget Expense Category: _____

EMRS Contract #: _____

UASI Grant Award Year: 20____

Type of Modification: _____

Scope of Services: _____

Instructions - Please respond to the questions below. Incomplete forms will not be considered. **Note:** The term of the agreement can only be modified by EMRS and approved by the State of Illinois (IEMA).

1. Is the modification requested within the original approved category? Please explain.

2. Will the modification request allow for the project to be completed within the original performance period of the project?

3. Have the original project objectives for the project been accomplished?

4. Please list all Authorized Equipment List (AEL) numbers, a brief description of the equipment, per unit cost estimate, and number of units (if applicable). For training costs, list the FEMA approved training course numbers that apply to this modification (if applicable).

5. Provide a justification for the project modification. What is the modification your organization would like to make and why is the project modification being requested? Please include details.

Please indicate the proposed associated budget impacts below (if applicable).

Subrecipient Authorized Signatory

Name (print): _____

Signature: _____

Job Title: _____

Date: _____



**Cook County Department of Emergency Management and Regional Security
Subrecipient Program/Project Modification Request Form**

THIS SECTION TO BE COMPLETED BY EMRS

Grant Coordinator

Director of Finance

Name: _____

Name: _____

Signature: _____

Signature: _____

☐ Approved ☐ Denied

☐ Approved ☐ Denied

COMMENTS:

EXHIBIT E
PROJECT CLOSE-OUT FINANCIAL REPORT FORM

2018 Homeland Security Grant Program - Urban Area Security Initiative Attachment A: Budget Detail Worksheet								TOTAL PROJECT REQUEST		☐ New (1st submission) ☐ Updated/corrected ☐ FINAL	
Subrecipient Name									Date		
Line	Subrecipient Contract Number	Category	Description of Product/Services	FTE (# if subject to Personnel Cap)	Subject to Personnel Cap (\$ Amount)	EHP (YorN)		Line Item Cost Attributable to Organization (UASI)	Proposed Change to UASI Budget (+/-)	New Budget After Proposed Change (UASI)	LETPA (UASI) (\$ Amount)
1		Equipment		0	\$ -	N		\$ -	\$ -	\$ -	\$ -
2					\$ -			\$ -	\$ -	\$ -	\$ -
3					\$ -			\$ -	\$ -	\$ -	\$ -
4					\$ -			\$ -	\$ -	\$ -	\$ -
5					\$ -			\$ -	\$ -	\$ -	\$ -
6					\$ -			\$ -	\$ -	\$ -	\$ -
7					\$ -			\$ -	\$ -	\$ -	\$ -
8					\$ -			\$ -	\$ -	\$ -	\$ -
9					\$ -			\$ -	\$ -	\$ -	\$ -
10					\$ -			\$ -	\$ -	\$ -	\$ -
Project Subtotal								\$ -	\$ -	\$ -	\$ -

Category Legend	Notice of Funding Opportunity (NOFO) Information
Planning	https://www.grants.gov/web/grants/search-grants.html Click on FY 2017 HSGP NOFO 6 1 17 900 FINAL.pdf
Organization	
Equipment (Provide AEL #)	Law Enforcement Terrorism Prevention Activity (LETPA) Definition
Training	See Page 62 of the NOFO
Exercises	
M&A	Personnel Cap Definition
	http://www.fema.gov/pdf/government/grant/bulletins/info358.pdf

NOTE: Once the New Budget Total has been approved, you will use that total as your total cost column numbers.

**SAMPLE PAGE OF FINAL CLOSEOUT REPORT
FULL REPORT WILL BE EMAILED TO SUBRECIPIENT**

EXHIBIT F
MONTHLY REIMBURSEMENT REQUEST FORM



Cook County Department of Emergency Management and Regional Security UASI Subrecipient Reimbursement Request Form

Subrecipient: _____

EMRS Contract #: _____

Project Name: _____

UASI Grant Award Year: 20____

Submittal Date: _____

Submittal # _____

Instructions - Please use the space below to provide the amount and a description of the expense you are seeking reimbursement for in the appropriate approved expenditure category shown below. This form must be submitted with the supporting invoice(s) documenting the expense(s) incurred and proof that the expense(s) has been paid by you before the expense is considered for review and approval for reimbursement.

Expenditure Category	Total Award Amount	AEL#	Reimbursement Amount Requested	Balance of Award Available	Notes
Operating Expense					
Training	\$		\$	\$	
Consumable Expenses	\$		\$	\$	
Personal Protection Equipment (PPE)	\$		\$	\$	
Exercise	\$		\$	\$	
Equipment Less Than \$5,000 per 1 Item	\$		\$	\$	
Supplies	\$		\$	\$	
Other (please specify)	\$		\$	\$	
Sub-Total	\$		\$	\$	
Capital Expense (Asset Greater Than \$5,000 per 1 Item)					
Computer Equipment	\$		\$	\$	
Infrastructure Upgrades	\$		\$	\$	
Security Upgrades					
Other (please specify)	\$		\$	\$	
Sub-Total	\$		\$	\$	
TOTAL	\$		\$	\$	

Subrecipient Authorized Signatory:

Name (print): _____

Signature: _____

Job Title: _____

Date: _____

EMRS Reviewer:

Name (print): _____

Signature: _____

Job Title: _____

Date: _____

EXHIBIT G
SUBRECIPIENT SIGNATURE AUTHORIZATION FORM



Cook County Department of Emergency Management and Regional Security Subrecipient Signature Authorization Form

Name of Entity: _____

THIS SECTION TO BE COMPLETED BY EMRS

Contract # _____ FY: _____ Fund: _____ Project: _____

Urban Areas Security Initiative Program (UASI) _____

Grant Program and Year _____ Grant Start Date _____ Grant End Date _____ CFDA # _____

THIS SECTION TO BE COMPLETED BY SUB-RECIPIENT

Subrecipient Contact Name (Point of Contact) _____

Agency FEIN # _____

Address _____

DUNS # _____

City, State, Zip Code _____

Subrecipient Contact Phone # _____

Subrecipient Contact Email _____

Subrecipient Contact Fax # _____

THIS DOCUMENT IS PART OF THE AGREEMENT BETWEEN EMRS AND THE SUBRECIPIENT IDENTIFIED ABOVE.

The person whose signature is furnished below is hereby authorized to sign reimbursement request forms and other related documents for the UASI Grant program indicated above and funded by EMRS via a grant award. Upon acceptance of this grant award, the following information is needed to complete your grant sub-agreement and should be emailed to DHSEM as soon as possible to EMRS.Finance@cookcountyil.gov.

Signatory Name (Print): _____

Signatory Titles (Print): _____

Signatory Signature: _____

Describe any limitations on the above person's authority here:

DATE OF THIS APPROVAL: _____

This form is to be completed as part of executing a Sub-Recipient agreement identified by the above fund and contract number. Completing this form is one of the conditions necessary to receive funds from Cook County EMRS. A copy of this form must be on file for all persons with authorization and approved by an individual of higher authority than the person being granted authority.

EXHIBIT H
DISCLOSURE OF PENDING APPLICATIONS FORM



Subrecipient Disclosure of Pending Applications

Subrecipient: _____

EMRS Contract #: _____

Program Category: _____

UASI Grant Award Year: 20____

The Cook County Department of Emergency Management and Regional Security (EMRS) is responsible for ensuring compliance with federal, state, and local laws and regulations in the performance of grant work with regard to its sub-awards.

Subrecipients are to disclose whether they have pending or awarded applications for federally funded assistance that include requests for funding to support the same project being proposed under this grant and will cover the identical cost items outlined in their application to EMRS. The disclosure should include both direct applications for federal funding (e.g., applications to federal agencies) and indirect applications for such funding (e.g., applications to state agencies that will be sub-awarding federal funds). This information is needed to help avoid any inappropriate duplication of funding. Leveraging multiple funding sources in a complementary manner to implement comprehensive programs or projects is encouraged and is not seen as inappropriate duplication.

If _____ does not have any current or pending applications that was submitted within the last 12 months for federally funded assistance (through federal, state, or local agencies that will be sub-awarding Federal funds) that include requests for funding to support the same project (as mentioned in your Urban Areas Security Initiatives grant application), and will cover the identical cost items outlined in the application then, please certify the following statement is true, check the box and fill in your organization's name.

If _____ does not have pending applications submitted within the last 12 months for federally funded assistance, which includes requests for funding to support the same project being proposed under the UASI grant Program, and will cover the identical cost items outlined in the application." ☐ **TRUE**

If _____ does have a current or pending application as described above, please check the most appropriate box below and provide the following information in a separate document using the example outlined below with all pending or awarded applications submitted within the last 12 months. ☐ **YES** ☐ **NO**

Grantees that have pending or awarded applications must show:

1. The Federal or State funding agency.
2. The solicitation name/project name.
3. The point of contact information at the applicable funding agency.

EXAMPLE

Federal or State Funding Agency	Project Name	Point of Contact at Funding Agency	Application Date
DHS/GPD	Urban Area Security initiative	Jane Doe, 312/000-0000	March 15, 2020

Subrecipient Authorized Signatory

Name (print): _____ Signature: _____

Job Title: _____ Date: _____

EXHIBIT I-1
SAMPLE EQUIPMENT LEDGER AND EQUIPMENT INVENTORY FORM



Cook County Department of Homeland Security and Emergency Management UASI Subrecipient Equipment Inventory Form

Subrecipient Name: _____

EMRS Contract #: _____

Program Category: _____

UASI Grant Award Year: 20____

Instructions - Please complete and submit this form for any capital equipment purchases approved in the grant agreement. Capital equipment is defined as those items whose fair market value is \$5,000 or greater and whose useful life is more than one year. This form must be submitted with the Reimbursement Request Form when reimbursement is being sought.

Purchase Amount: \$ _____

Purchase Date: _____

Manufacturer: _____

Model #: _____

Serial #: _____

AEL #: _____

Estimated Useful Life: _____

EMRS Tag # (if applicable): _____

Item Description:

Subrecipient Authorized Signatory

Name (print): _____

Signature: _____

Job Title: _____

Date: _____

TO BE COMPLETED BY EMRS

EMRS Master Asset List

EMRS Data Entered By: _____

Date Entered: _____

EMRS Physical Inspections

EMRS Inspector

Inspection Date

EXHIBIT I-2
EMRS EQUIPMENT INVENTORY FORM

Equipment Inventory Ledger

Equipment Description	AEL #	AEL Title	Invoice #	Vendor	Total Cost Prime Vendor	Total Cost General	Cash Request #	Acquired Date	ID Tag #	Condition and Disposition	Deployed Location
SAMPLE											

A RESOLUTION ACCEPTING A
COOK COUNTY DEPARTMENT OF EMERGENCY MANAGEMENT AND REGIONAL
SECURITY – URBAN AREA SECURITY INITIATIVE (UASI) GRANT

WHEREAS, the Village of Arlington Heights has been selected as a recipient of a grant administered through the Cook County Department of Emergency Management and Regional Security for the purpose of providing resources to enhance and improve counter-terrorism capabilities in the County of Cook, 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 Cook County Department of Emergency Management and Regional Security grant in the amount of \$100,000.00.

SECTION TWO: That the Village Board authorizes the Village Manager to enter into a subaward grant agreement with the Cook County Department of Emergency Management and Regional Security for the Urban Area Security Initiative (UASI).

SECTION THREE: That the Village agrees that the funds from the grant shall be utilized toward for the purpose of enhancing and improving counter-terrorism capabilities.

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 20th day of May 2024.

Village President

ATTEST:

Village Clerk



Village Board
5/20/2024

Item: Resolution Approving the Illinois Emergency Management Mutual Aid System Intergovernmental Service Agreement

Department: Village Manager's Office

Resolution Approving the Illinois Emergency Management Mutual Aid System Intergovernmental Service Agreement

The Village is a member of a intergovernmental cooperative with other northwest suburban communities called the Joint Emergency Management System (JEMS). It is an optional program through our joint dispatch center. By sharing one emergency management coordinator and staff team each community benefits from the experience of others, saves money, and has increased interoperability with neighbors in terms of responses to natural disasters and training.

The JEMS Board has recommended that each Village also join the Illinois Emergency Management Mutual Aid System. This will allow other emergency management agencies from around the state, like JEMs, to more seamlessly assist one another in the event of a major incident in one of our communities. There is no cost for joining this group, but it provides clear responsibilities in the event of an emergency.

Staff Recommendation:

Approval of A Resolution Authorizing the Execution of an Intergovernmental Mutual Aid Service Agreement to Participate as a Member of the Illinois Emergency Management Mutual Aid System

ATTACHMENTS:

Description	Type
IEMMAS Agreement Revision Final v6	Agreement
Resolution Approving IEMMAS Agreement	Resolution

**Illinois Emergency Management
MUTUAL AID SYSTEM
AGREEMENT**

This Agreement is made and entered into the date set forth next to the signature of the respective parties, by and between the units of local government subscribed hereto (hereafter "Unit(s)") that have approved this Agreement and adopted same in manner as provided by law and are hereafter listed at the end of this Agreement.

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and,

WHEREAS, the "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised, or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and,

WHEREAS, Section 5 of the Intergovernmental Cooperation Act, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and,

WHEREAS, the parties hereto have determined that it is in their best interests to enter into this Agreement to secure to each the benefits of mutual aid in emergency management and the protection of life and property from an emergency or disaster; and,

WHEREAS, the parties hereto have determined that it is in their best interests to enter into this Agreement to secure to each the benefits of mutual aid in the preparedness and mitigation phases of emergency management; and,

WHEREAS, the parties hereto have determined that it is in their best interests to form an association to provide for communications procedures, training and other necessary functions to further the provision of said protection of life and property from an emergency or disaster.

NOW, THEREFORE, in consideration of the foregoing recitals, the Unit's membership in the Illinois Emergency Management Mutual Aid System (IEMMAS) and the covenants contained herein, **THE PARTIES HERETO AGREE AS FOLLOWS:**

SECTION ONE

Purpose

Certain situations arise, including, but not limited to, emergencies, natural disasters, man-made catastrophes, and special events, in which the Parties recognize that the use of an individual Member Unit's personnel and equipment to perform functions outside the territorial limits of the Member Unit is desirable and necessary to preserve and protect the health, safety and welfare of

the public. During such situations, one Member Unit's personnel and equipment may be called upon to perform functions within the territorial limits of another Member Unit, as is desirable and necessary to preserve and protect the health, safety and welfare of the public. Further, it is acknowledged that coordination of mutual aid through the Illinois Emergency Management Mutual Aid System is desirable for the effective and efficient provision of mutual aid.

SECTION TWO

Definitions

For the purpose of this Agreement, the following terms as used in this agreement shall be defined as follows:

- A. "Illinois Emergency Management Mutual Aid System" (hereinafter referred to as "IEMMAS", also "Agreement"): A definite and prearranged plan whereby response and assistance is provided to a Requesting Unit by the Aiding Unit(s) in accordance with the system established and maintained by the IEMMAS member Units and amended from time to time.
- B. "Unit": (also "Member Unit") Any unit of government, including but not limited to a city, village, or county having an Emergency Management Program, another unit of local government, or any other political subdivision of the State of Illinois, or an intergovernmental agency and the units of which such intergovernmental agency is comprised, which is a signatory to the IEMMAS Agreement, and has been appropriately authorized by their governing body to enter into the IEMMAS Agreement and otherwise and comply with the rules and regulations of IEMMAS.

- C. "Requesting Unit": Means any Unit requesting assistance of another Unit under this Agreement.
- D. "Aiding Unit": A Member Unit furnishing equipment, personnel, and/or services to a Requesting Unit.
- E. "Emergency": Any occurrence or condition which results in a situation where assistance is requested to supplement local efforts and capabilities to save lives, protect property and protect the public health and safety, or to lessen or avert the threat of a catastrophe or Disaster or other Serious Threat to Public Health and Safety.
- F. "Disaster": An occurrence or threat of widespread or severe damage, injury, or loss of life or property resulting from a natural or human-made cause, including fire, severe weather event, environmental contamination, utility failure, radiological incident, structural collapse, explosion, transportation accident, hazardous materials incident, epidemic, pandemic, or any other calamity.
- G. "IEMMAS Regions": The geographically associated Member Units or unit of which have been grouped for operational efficiency and representation of those Member Units. The State of Illinois shall be divided into eight (8) regions which as identified by Exhibit A, hereto attached and incorporated by this reference.
- H. "Training": The regular scheduled practice of emergency procedures during non-emergency drills or exercises to implement the necessary joint operations of IEMMAS.
- I. "IEMMAS Board": The governing body of IEMMAS shall be comprised of

elected representatives from each of the Member Units of the IEMMAS, in the manner detailed by this Agreement.

- J. "Special Event": Any non-routine event, that places a strain on any Member Unit's resources. Such an event may, but is not required to, involve a large number of people. Such an event should generally require additional planning, preparation, and mitigation for public safety.
- K. "Emergency Management Coordinator": Means the Emergency Management Coordinator or agency head of a Unit, or their designee.
- L. "Emergency Management Staff": includes any person who is an authorized employee or agent of a Unit. An Emergency Management Staff includes, without limitation, the following: full time, part time, volunteer, paid-on-call, paid on premises, and contracted personnel, as well as emergency operations center staff, support personnel, and authorized members of non-governmental response Units.
- M. "Emergency Services": means the provision of personnel, equipment, or other support to a Requesting Unit in the preparedness of, prevention of, response to, recovery from, or mitigation of any Disaster, Emergency, or Special Event, and includes joint training for the provision of any such services by a Unit.
- N. "Initial Governing Board": The first Governing Board of IEMMAS established after two or more Public Agencies enter into this Agreement.
- O. "Public Agency": A public agency shall have the same meaning as in the Illinois Intergovernmental Cooperation Act (5 ILCS 220/2(1)).
- P. "IEMMAS Regional Directors": The elected members of the Governing Board,

representing the IEMMAS Regions.

SECTION THREE

Authority and Action to Effect Mutual Aid

The Parties hereby authorize and direct their respective Emergency Management Coordinators, to take any reasonably necessary and proper action to render and request Mutual Aid to and from the other Parties to the Agreement, and to participate in Training activities, in furtherance of effective and efficient provision of Mutual Aid pursuant to this Agreement.

In accordance with a Party's policies and within the authority provided to its Emergency Management Coordination, upon an Aiding Unit's receipt of a request from a Requesting Unit for Emergency Services, the Emergency Management Coordinator may commit the requested Mutual Aid in the form of Emergency Management Staff, and/or Emergency Services to the Requesting Unit. All Mutual Aid rendered shall be to the extent of available personnel and equipment, taking into consideration the resources required for adequate protection of the territorial limits of the Aiding Unit. The decision of the Emergency Management Coordinator of the Aiding Unit as to the personnel and equipment available to render aid, if any, shall be final.

Whenever an Emergency, Disaster, or Special Event occurs and conditions are such that the Emergency Management Coordinator of the Requesting Unit determines it advisable to request aid pursuant to this Agreement he shall notify the Aiding Unit of the nature and location of the Emergency, Disaster, or Special Event, and the type and amount of equipment, Emergency Management Staff, and/or Emergency Services requested from IEMMAS.

The Emergency Management Coordinator of the Aiding Unit shall take the following

action immediately upon being requested for aid:

1. Determine what equipment, Emergency Management Staff, and/or Emergency Services is requested;
2. Determine if the requested equipment, Emergency Management Staff, and/or Emergency Services can be committed in response to the request from the Requesting Unit;
3. Dispatch the requested equipment, Emergency Management Staff and/or Emergency Services is, to the extent available, to the location of the event or location reported by the Requesting Unit in accordance with the procedures of IEMMAS; and
4. Notify the Requesting Unit if any or all of the requested equipment, Emergency Management Staff, and/or Emergency Services cannot be provided.

SECTION FOUR

Compensation for Aid

Equipment, Emergency Management Staff, and/or Emergency Services provided pursuant to this Agreement shall be at no charge to the party requesting aid; however, any expenses recoverable from third parties, including but not limited to reimbursements, fees, grants, or insurance proceeds tied to the events from which the Emergency, Disaster, or Special Event arose, shall be equitably distributed among responding parties, in the manner described by this Section Four of the Agreement.

Nothing herein shall operate to bar any recovery of funds from any third party, local, state, or federal agency under any existing statutes, or other authority. Each Aiding Unit is responsible for the compensation of its Emergency Responders providing Mutual Aid, equipment expenses, Emergency Services, and for any additional costs incurred to ensure its jurisdiction has adequate resources during the rendering of Mutual Aid.

Day-to-day Mutual Aid should remain free of charge because the administrative requirements of reimbursement make it infeasible to charge for day-to-day Mutual Aid. However, the following exceptions may apply:

1. Third Party Reimbursement. – Expenses for Emergency Services recovered from third parties shall be proportionally distributed to all participating Units by the Unit recovering such payment from a third party. The Unit responsible for seeking payment from a third party shall provide timely notice to Aiding Units of a date by which submission of a request for reimbursement must be received. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the incident by each Aiding Unit. These costs include personnel, use of equipment and materials provided, damage or loss of equipment, use of facilities, and any other costs associated with the Aid provided that may be recoverable. The Unit recovering payment from a third party shall notify Aiding Units that such payment has been made, and such Unit will reimburse the other Aiding Units. If the third party payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.
2. Intrastate Emergency Management Agency Tasking. Expenses recovered related to a

response to an Emergency or Disaster at the request of The Illinois Emergency Management Agency and Office of Homeland Security (IEMA-OHS) or other State or federal authority shall be based on the accurate and timely submission of allowable costs and documentation attributable to the response by each Aiding Unit. These costs include personnel, use of equipment and materials provided, damage or loss of equipment, use of facilities, and any other costs associated with the aid that may be recoverable. The Unit recovering payment from the State or Federal Government shall notify Aiding Units that such payment has been made, and such Unit will reimburse the other Aiding Units. If the payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.

3. Interstate Emergency Management Assistance Compact ("EMAC") Response - Expenses recovered related to a response to an Emergency or Disaster at the request of another emergency management agency or the authority of another state government pursuant to an EMAC response. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the response by each Aiding Unit. These costs include personnel, use of equipment and materials provided, damage or loss of equipment, use of facilities, and any other costs associated with the aid that may be recoverable. If these payments are not made directly to the participating Units, the Unit recovering payment from another state or emergency management agency shall notify Aiding Units that such payment has been made, and such Unit will reimburse the other Aiding Units. If the payment is less than the full amount of all Units' cost submittals, the

funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.

SECTION FIVE

Insurance

Each Party shall procure and maintain, at its sole and exclusive expense, insurance coverage, including comprehensive liability, personal injury, property damage, workers' compensation, auto, and, if applicable, watercraft, aircraft, or drone liability. The obligations of this Section may be satisfied by a Party's membership in a self-insurance pool, a self-insurance plan, or arrangement with an insurance provider approved by the jurisdiction. To the extent permitted by governing law, each Party agrees to waive subrogation rights it may acquire, and to require any insurer to waive subrogation rights they may acquire, by virtue of the payment of claims, suits, or other loss arising out of this Agreement, and shall, as to any insurer, obtain any endorsement necessary to effectuate such waiver of subrogation.

SECTION SIX

Jurisdiction Over Personnel, Equipment, and Assets

Emergency Management Staff, equipment, or other assets dispatched to aid a Requesting Unit pursuant to this Agreement shall, at all times, remain employees, agents, or equipment of the Aiding Unit, and are entitled to receive any benefits and compensation to which they may otherwise be entitled under the laws, regulations, or ordinances of the United States of America, their respective States, and their respective political subdivisions. This includes, but is not limited

to, benefits for pension, relief, disability, death, and workers' compensation. If a person from an Aiding Unit is injured or killed while rendering assistance under this Agreement, benefits shall be afforded in the same manner and on the same terms as if the injury or death were sustained while the person from the Aiding Unit was rendering assistance for or within the Aiding Unit's own jurisdiction.

Emergency Management Staff, equipment, or other assets of the Aiding Unit will come under the operational control of the Requesting Unit's Emergency Management Coordinator, or other appropriate authority, until released or withdrawn. The Aiding Unit shall, at all times, have the right to withdraw any and all aid upon the order of its Emergency Management Coordinator. The Aiding Unit shall notify the Requesting Unit of the extent of any withdrawal, and coordinate the withdrawal to minimize jeopardizing the safety of the operation or other personnel.

If, for any reason, an Aiding Unit determines that it cannot respond to a Requesting Unit, the Aiding Unit shall promptly notify the Requesting Unit of the Aiding Unit's inability to respond; however, failure to promptly notify the Requesting Party of such inability to respond shall not be deemed to be noncompliance with the terms of this Agreement and no liability may be assigned. No liability of any kind shall be attributed to or assumed by a Party, for failure or refusal to render aid, or for withdrawal of aid.

The obligations and duties set forth in this Section shall survive the end or termination of this Agreement.

SECTION SEVEN

Liability

Each Party will be solely responsible for the acts of its own governing body, officers, employees, agents, and subcontractors, expressly including, but not limited to, all of its Emergency Management Staff, the costs associated with those acts, and the defense of those acts. No Party shall be responsible to another Party for any liability or costs arising from the act of an employee or agent of another Party. Each Party hereto shall hold all other Parties hereto harmless for any liability or costs arising from the act of an employee or agent of another Party. The Provisions of this Section shall survive the termination of this Agreement by any Party.

Any Party responding under this Agreement to another state shall be considered agents of the Requesting Unit in the other state for tort liability and immunity purposes related to third-party claims to the extent permissible under the laws of both states. Nothing in this Section shall be deemed a waiver by any Party of its right to dispute any claim or assert statutory and common law immunities as to third parties.

SECTION EIGHT

Term

This Agreement shall be in effect for a term of one year from the date of signature hereof and shall automatically renew for successive one-year terms unless terminated in accordance with this Section.

Any party hereto may terminate its participation in this Agreement at any time, provided that the party wishing to terminate its participation in this Agreement shall give written notice to the IEMMAS specifying the date of termination, such notice to be given at least 90 calendar days prior to the specified date of termination of participation. The written notice provided herein shall

be given by personal delivery, registered mail, or certified mail.

SECTION NINE

Effectiveness

This Agreement shall be in full force and effective for each Party, upon approval by that Party's governing body in the manner provided by law and upon proper execution of this Agreement.

SECTION TEN

Binding Effect

This Agreement shall be binding upon and inure to the benefit of any successor of entity which may assume the obligations of any party hereto. Provided, however, that this Agreement may not be assigned by a Member Unit without prior written consent of the parties hereto; and this Agreement shall not be assigned by IEMMAS without prior written consent of the parties hereto.

SECTION ELEVEN

Validity

The invalidity of any provision of this Agreement shall not render invalid any other provision. If, for any reason, any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed severable, and this Agreement may be enforced with that provision severed or modified by court order.

SECTION TWELVE

Notices

Notices given under this Agreement shall be in writing and shall be delivered by one or more of the following processes: personally delivered, sent by express delivery service, certified mail, or first-class US mail postage prepaid to the head of the governing body of the participating Member Unit.

SECTION THIRTEEN

Governing Law

This Agreement shall be governed, interpreted, and construed in accordance with the laws of the State of Illinois.

SECTION FOURTEEN

Execution in Counterparts

This Agreement may be executed in multiple counterparts or duplicate originals, each of which shall constitute and be deemed as one and the same document.

SECTION FIFTEEN

IEMMAS Board

By agreement by and between each Member Unit to this Agreement, there shall exist a third party Public Agency, created by the Member Unit parties to this agreement, which shall be

known as the Illinois Emergency Management Mutual Aid System (hereinafter referred to as “IEMMAS”). IEMMAS that shall be considered a Public Agency, as that term is defined in 5 ILCS 220/2(1). The Public Agency IEMMAS shall have a governing board, consistent with the meaning of the phrase “governing board” in 5 ILCS 220/2(1), which shall be known as the “IEMMAS Board.”

The IEMMAS Board is hereby identified as the authority to consider, adopt and amend from time to time, as needed, rules, procedures, by-laws, and any other matters deemed necessary. For the avoidance of doubt, it is expressly understood that as a Public Body, the IEMMAS Board shall be subject to the Illinois Open Meetings Act (5 ILCS 120/1-1, et seq.), Illinois Freedom of Information Act (5 ILCS 140/1-1, et seq.), and any other laws and regulations of the state for which Public Bodies must comply.

An Initial Governing Board, created upon enactment of the IEMMAS agreement by two or more Public Agencies, shall serve as the IEMMAS Board. One (1) representative from each of the eight (8) IEMMAS regions, the State of Illinois shall be divided into eight (8) regions as identified by Exhibit A. Such representatives shall be selected by the President of IESMA, and along with the President of IESMA, (a total of nine (9) individuals), who shall serve as the Initial Governing Board of IEMMAS. If a member of the Initial Governing Board is not able to complete their term, the IESMA President shall appoint a replacement with a candidate from the same IEMMAS region as the person who was unable to complete the term. If there are no parties interested in the position from the IEMMAS region, the IESMA President can then appoint a replacement from any of the IEMMAS regions to finish the term.

The Initial Governing Board shall identify the process to be used for the election of the

permanent IEMMAS Board members. The proposed election process shall be approved by a vote of the eight (8) interim IEMMAS Regional Directors with a simple majority. If the vote on the election process should result in a split decision, the IESMA president shall cast the tie breaking vote. The Initial Governing Board shall conduct the election process to identify the eight (8) IEMMAS Regional Directors.

After the eight (8) IEMMAS Regional Directors have been duly elected, a date to transfer the responsibilities from the Initial Governing Board to the IEMMAS board shall be determined. Upon the transfer of responsibilities, all governing board powers are hereby transferred to the elected IEMMAS Board.

The composition IEMMAS Board after the Initial Governing Board have served their term shall consist of the following:

A. Eight (8) IEMMAS Regional Directors elected from each of the eight (8) IEMMAS Regions.

B. The President of IESMA, or their designee, will hold a permanent, and non-elective IEMMAS Board membership.

The eight (8) IEMMAS Regional Directors shall serve as the voting representative of their region on IEMMAS matters. Those elected to represent their region on the IEMMAS Board may appoint a designee to serve temporarily in their stead. The eight (8) IEMMAS Regional Directors shall be from a Member Unit within their respective IEMMAS Region and shall have all rights and privileges attendant to a representative of that region. Every Governing Board Member must be affiliated by employment with, or relation to, a signatory Member Unit.

The Public Agency IEMMAS shall have a President, Vice President, Secretary, and

Treasurer who shall be appointed by and from the elected members of the IEMMAS Board, at its discretion. The officers shall have the duties, responsibilities and powers accorded to them by the Bylaws of IEMMAS as the Bylaws are established and may be amended from time to time by the IEMMAS Board.

SECTION SIXTEEN

Duties of the IEMMAS Board

The IEMMAS Board shall meet regularly to conduct business and to consider and publish the rules and procedures of the IEMMAS.

SECTION SEVENTEEN

Rules and Procedures

The IEMMAS Board shall establish rules and procedures of the IEMMAS as deemed necessary for the purpose of administrative functions, the exchange of information and the common welfare of the IEMMAS, subject to the laws governing Public Bodies in the State of Illinois.

SECTION EIGHTEEN

Revocation of Prior Agreements

This Agreement shall replace all prior Illinois Emergency Management Mutual Aid System agreements effective at 12:01 a.m. Central Standard Time on January 1, 2025. Any Member Unit that has not become a Party to this Agreement by 12:01 a.m. Central Standard Time

on January 1, 2025, shall no longer be affiliated with IEMMAS in any capacity, shall not continue to benefit from its prior association with IEMMAS, and shall not rely on IEMMAS for emergency responses, until subsequently rejoining IEMMAS by the adoption of an approving ordinance or resolution and entering into this Agreement, as may be amended from time to time. The effective date for any new Member Unit joining after January 1, 2025, shall be the date set forth next to the signature of that new Member Unit.

SECTION NINETEEN

Amendments

This Agreement may only be amended by written consent of all the parties hereto. This shall not preclude the amendment of rules, procedures of the IEMMAS as established by the IEMMAS Board to this Agreement. The undersigned unit of local government or public agency hereby has adopted, and subscribes to, and approves this MUTUAL AID SYSTEM Agreement to which this signature page will be attached and agrees to be a party thereto and be bound by the terms thereof.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF,

This Signatory certifies that this Illinois Emergency Management Mutual Aid System Agreement has been adopted and approved by ordinance, resolution, or other manner approved by law, a copy of which document is attached hereto. A certified copy of the approving ordinance, resolution or authority, along with the executed Agreement is included and shall be sent to the IEMMAS Board.

In Witness Whereof, the Signatory Public Agency designated below enters into this agreement with all other Signatory Public Agencies who have signed or will sign this agreement pursuant to legal authorization granted to is under the Constitution of the State of Illinois (III. Const. Art. VII, § 10), the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) and the final approval required of an entity such as the undersigned Public Agency

Public Agency Name

By: _____
Legally Authorized Agent

Printed Name: _____

Title: _____

Date: _____

State of Illinois)
) ss
County of _____)

_____, after being duly sworn on oath, deposes and states under penalty of perjury that he/she is the duly authorized agent for the Public Agency shown above, that he/she has read the agreement in its entirety, that the entity shown above the “Public Agency Name” line, above, is a Public Agency within the meaning of 5 ILCS 220/1 et seq. and that he/she signs this document pursuant to proper authority granted by that public agency.

EXHIBIT A



VILLAGE OF ARLINGTON HEIGHTS

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE VILLAGE TO
PARTICIPATE AS A MEMBER IN THE ILLINOIS EMERGENCY
MANAGEMENT MUTUAL AID SYSTEM RESPONSE PURSUANT TO AN
INTERGOVERNMENTAL AGREEMENT FOR THE ESTABLISHMENT OF
A MUTUAL AID INTERGOVERNMENTAL SERVICE AGREEMENT

WHEREAS, the Village of Arlington Heights is a home rule municipal corporation in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village has previously established an Emergency Management Agency to prevent, minimize, repair, and alleviate injury or damage resulting from disasters; and

WHEREAS, the Village Board of Trustees recognizes that, at any given time, emergency situations may occur that are beyond the capacities of the Village's Emergency Management Agency to deal effectively with in terms of personnel, equipment and material resources; and

WHEREAS, the Village desires to enter into the Illinois Emergency Management Mutual Aid System Intergovernmental Service Agreement ("*Service Agreement*") to collaborate with other Chicagoland municipalities to provide and receive emergency aid consisting of personnel, equipment, or material resources in times of disaster; and

WHEREAS, the President and Board of Trustees of the Village find that entering into the Service Agreement is in the best interests of the Village and its residents;

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 SERVICE AGREEMENT. The President and Board of Trustees hereby approve the Service Agreement 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.

SECTION 3. EXECUTION OF SERVICE AGREEMENT. The Village Manager is hereby authorized and directed to execute, on behalf of the Village, the Service 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.

AYES:

NAYS:

PASSED AND APPROVED THIS ____ day of May, 2024

Village President

ATTEST:

Village Clerk



Village Board
5/20/2024

Item: Ordinance Amending SWANCC Agreement and Bylaws

Department: Village Manager's Office

Ordinance Amending SWANCC Agreement and Bylaws

The Village is a member of the Solid Waste Agency of Northern Cook County (SWANCC) and has entered into an intergovernmental agreement with other municipalities to form the Agency. The Board of Directors and Management of SWANCC would like to update the bylaws of the agency to make it clear that members of the Board of Directors and their alternatives need to be explicitly named by each municipality.

The attached Ordinance would amend the member agreement to make that change to the bylaws. The Village will be updating its list of Director/Alternative Directors with a separate resolution

Staff Recommendation:

Approval of an Ordinance Amending the Intergovernmental Agreement establishing the Solid Waste Agency of Northern Cook County and making changes to the Agencies Bylaws.

ATTACHMENTS:

Description

Ordinance Amending the SWANCC Agreement and By laws

Type

Ordinance

THE VILLAGE OF ARLINGTON HEIGHTS

ORDINANCE NO. 2024 – _____

**AN ORDINANCE APPROVING AMENDMENTS TO
THE AGREEMENT ESTABLISHING
THE SOLID WASTE AGENCY OF NORTHERN COOK COUNTY
AS A MUNICIPAL JOINT ACTION AGENCY
AND
TO THE BYLAWS OF THE SOLID WASTE AGENCY
OF NORTHERN COOK COUNTY**

Adopted by the Village Board
of the Village of Arlington Heights
this 20 day of May, 2024

Published in pamphlet form by direction
and authority of the Village of Arlington Heights
Cook County, Illinois
This 20 day of May, 2024

THE VILLAGE OF ARLINGTON HEIGHTS

ORDINANCE NO. 2024 - _____

**AN ORDINANCE APPROVING AMENDMENTS TO
THE AGREEMENT ESTABLISHING
THE SOLID WASTE AGENCY OF NORTHERN COOK COUNTY
AS A MUNICIPAL JOINT ACTION AGENCY
AND
TO THE BYLAWS OF THE SOLID WASTE AGENCY
OF NORTHERN COOK COUNTY**

WHEREAS, the Village of Arlington Heights (*"The Village"*) is a home rule, special charter, municipal corporation existing in accordance with the Illinois Constitution of 1970; and

WHEREAS, Section 6(a) of Article VII of the Illinois Constitution of 1970 authorizes home rule units, such as the Village, to "exercise any power and perform any function pertaining to its government and affairs;" and

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 authorizes units of local government, such as the Village, to contract or otherwise associate amongst themselves in any manner not otherwise prohibited by law or ordinance; and

WHEREAS, Section 3 of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/3, permits any powers, privileges, functions or authority exercised or which may be exercised by a unit of local government, such as the Village, to be combined and exercised jointly with any other unit of local government; and

WHEREAS, pursuant to such authorization, the Village has entered into an Agreement with other municipalities establishing the Solid Waste Agency of Northern Cook County ("SWANCC") as a municipal joint action agency ("Agreement"); and

WHEREAS, as a member of SWANCC, the Village has approved By-Laws that, together with the Agreement, govern the function and operation of SWANCC; and

WHEREAS, the Village now desires, and find it in the best interest of the health, safety, morals and welfare of the Village, to amend the Agreement and the By-Laws of SWANCC

concerning the appointment of representatives authorized to represent the Village at meetings of SWANCC, all as set forth in this Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL / VILLAGE BOARD OF TRUSTEES OF ARLINGTON HEIGHTS, COUNTY OF COOK, STATE OF ILLINOIS, AS FOLLOWS:

SECTION ONE: Recitals. The foregoing recitals are hereby adopted by this reference as findings of the City Council / Village Board of Trustees and are hereby incorporated into this Section as if fully set forth.

SECTION TWO: Amendment to Agreement Section 8, "Governance," subsections *.3 and 8.4, are hereby amended as follows (added text is shown as **bold, double-underlined text** and deleted text is shown as ~~stricken text~~):

Section 8. Governance.

8.1 The Agency shall be governed and administered as provided in this Section and in the By-Laws, adopted pursuant to, and subject to the limitations of, this Agreement.

8.2 The governing body of the Agency shall be the Board of Directors. There shall be one Director for each Member, who shall be appointed by vote of the corporate authorities of the Member and who at the time of appointment shall be the (i) Mayor or President of a Member (if such Member is a municipality) or the President or Chairman of a Member (if such Member is a County), (ii) another elected member of the corporate authorities of the Member or, (iii) the chief administrative officer of the Member. The term of each initial Director shall begin when he or she is appointed and shall continue until April 30, 1991 and until his or her successor is appointed. Thereafter, all Directors shall be appointed for two-year terms expiring on April 30 of odd numbered years. Except as provided in paragraph 8.4, a person serving as a Director shall serve until his or her term expires, and thereafter until his or her respective successor is appointed. Each Director shall have one vote on the Board of Directors.

8.3 Any Member may appoint one or more persons to serve as the Alternate Director. Any such appointee shall meet the qualifications for office as a Director established in paragraph 8.2 **or shall be a staff person of the Member appointed by its**

corporate authority and granted the authority to act on the Member's behalf. The Alternate Director may attend any meeting of the Board of Directors and may vote as the Director in the absence of the Director from that Member or if there is a vacancy in the position of Director from that Member. The term of an Alternate Director shall be the same as the term of the Director from the appointing Member. Except as provided in paragraph 8.4, a person serving as Alternate Director shall serve until his or her term expires and thereafter until the successor is appointed.

8.4 All appointments of Directors and Alternate Directors shall be by ordinance or resolution of the corporate authorities of the appointing Member, a certified copy of which shall be filed with the Secretary of the Agency. Should any Director or Alternate Director cease to serve as the President, Mayor, Chairman, elected member of the corporate authorities ~~or~~, chief administrative officer of the appointing Member, **or staff person of the Member granted authority to act on the Member's behalf**, that person shall simultaneously cease to serve as Director or Alternate Director of the Agency and the position shall be vacant. Any vacancy in the office of Director or Alternate Director shall be filled by appointment by the Member with respect to which the vacancy exists. Directors and Alternate Directors shall receive no compensation for their service in this capacity but may be reimbursed by the Agency for reasonable and necessary expenses incurred in performance of their duties.

/remainder unchanged/

SECTION TWO: Amendment to By-Laws Section 1, "Members and Powers," is hereby amended as follows (added text is shown as **bold, double-underlined text** and deleted text is shown as ~~stricken text~~):

1. **Members and Powers.** The Board of Directors of the Agency shall be comprised as provided in the Agreement and the By-Laws and shall exercise those powers specified in the Agreement and the By-Laws. If any Director **or Alternate Director** ceases to serve as the President, Mayor, Chairman, elected member of the corporate authorities ~~or~~, chief administrative officer of the Member which appointed such person, **or staff person of the Member granted authority to act on the Member's behalf**, becomes incapacitated or is otherwise removed as a Director **or Alternate Director** by the corporate authorities of the appointing Member, that seat on the Board of Directors shall, subject to the provision for participation by

Alternate Directors contained in Section 2 of this Article, be vacant until a successor is appointed by that Member. (For purposes of the By-Laws, "Member" shall have the same meaning as in the Agreement.)

SECTION FOUR: Superseder. In the event a conflict exists between the terms of this Ordinance and any other ordinance or resolution of the Village, the terms of this Ordinance shall govern.

SECTION FIVE: Severability. If any section, paragraph, clause, phrase, provision or part of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause, phrase, provision or part shall not affect the validity of any of the remaining provisions of this Ordinance.

SECTION SIX: Effective Date. This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form in the manner provided by law.

Passed this 20 day of May, 2024.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Approved this 20 day of May, 2024.

ATTEST:

Mayor/President

Village Clerk



**Village Board
5/20/2024**

Item: Resolution Declaring a Surplus of Tax Increment Financing Funds from the TIF V Special Tax Allocation Fund

Department: Planning & Community Development

Tax Increment Financing District V was created to assist in redevelopment of Town & Country and Southpoint Shopping Centers. Early on TIF increment was provided to the ownership of Town & Country to assist in renovating and de-malling the former interior mall. TIF V was created in February, 2005 and expires in 2028.

In 2020, the Village negotiated a redevelopment agreement with Visconsi Companies, owners of Town & Country Mall for \$1.4M for assistance with infrastructure, sitework, and façade improvements to attract Raising Cane and renovate the former vacant Dominick's grocery store space. The agreement had a true-up provision and in 2022, TIF reimbursement was provided in the amount of \$1,354,511. Property tax increment received in TIF V increased from \$805,182 in 2021, to \$1,235,647 in 2022.

In 2021 the Village negotiated a redevelopment agreement with Southpoint Shopping Center ownership to attract At Home. The assistance was \$1.3M, and At Home opened in the formerly underutilized 100,000 sq. ft. retail space. The Village also negotiated a redevelopment agreement for \$170,000 for storm water detention to facilitate the new out lot developments currently under construction.

After payments and Rand Road enhancement projects, TIF V has a positive fund balance. Declaring surplus funds in a TIF district, allows the taxing districts that are under a tax cap to utilize these funds outside the tax cap. The surplus would be distributed proportionately amongst the taxing districts based upon current tax levy rates and formulas. For example, approximate share of tax bills in 2021 was School District 214 approx. 26.6%, School District 25 approx. 37%, and Village of Arlington Heights approx. 12%.

Recommendation

It is recommended that the Village Board adopt the resolution declaring and authorizing \$1 Million surplus from TIF V.

ATTACHMENTS:

Description	Type
Resolution Declaring a Surplus of Tax Increment Financing Funds from the TIF V Special Tax Allocation Fund	Resolution

VILLAGE OF ARLINGTON HEIGHTS

RESOLUTION NO. _____

A RESOLUTION DECLARING A SURPLUS OF TAX INCREMENT FINANCING FUNDS
FROM THE TIF #5 SPECIAL TAX ALLOCATION FUND

WHEREAS, on February 7, 2005, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.* (“TIF Act”), the President and the Board of Trustees of the Village adopted Ordinances No. 05-007, 05-008, and 05-009, approving a redevelopment plan and project for an area known as TIF #5 in the vicinity of Palatine and Rand Roads in the Village (“*Redevelopment Project Area*”), designating the Redevelopment Project Area as a redevelopment project area under the TIF Act, and adopting tax increment allocation financing for the Redevelopment Project Area; and

WHEREAS, pursuant to the TIF Act, the Village has determined that some of the funds deposited into the special tax allocation fund for the Redevelopment Project Area are not required, pledged, earmarked, or otherwise designated for payment of or securing of obligations or anticipated redevelopment project costs; and

WHEREAS, pursuant to the TIF Act, the President and the Board of Trustees desire to designate those funds as “surplus” funds, and to cause the distribution of the surplus funds to the Cook County Treasurer for distribution to the taxing districts with territory within the Redevelopment Project Area; and

WHEREAS, the President and the Board of Trustees now desire to cause the designation and distribution of surplus funds for the Redevelopment Project Area in accordance with the TIF Act;

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. DECLARATION OF SURPLUS FUNDS. In accordance with and pursuant to the TIF Act, the President and the Board of Trustees find, determine, and declare that the amount of funds deposited in the special tax allocation fund for the Redevelopment Project Area that is not required, pledged, earmarked or otherwise designated for payment of or securing of obligations or anticipated redevelopment project costs is \$ 1,000,000.

SECTION 3. PAYMENT AND DISTRIBUTION OF SURPLUS FUNDS. The Village Finance Director is hereby authorized and directed to cause the payment and distribution of the surplus funds designated in Section 2 of this Resolution to the Cook County Treasurer in the manner specified in the TIF Act.

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



Village Board
5/20/2024

Item: Resolution Approving the Appointment of a Commissioner and Alternate Commissioner to the Northwest Water Commission

Department: Village Manager's Office

Resolution Approving the Appointment of a Commissioner and Alternate Commissioner to the Northwest Water Commission
(Randy Recklaus, Commissioner and Cris Papierniak, Alternate Commissioner)

ATTACHMENTS:

Description	Type
Resolution Approving the Appointment of a commissioner and alternate commissioner to the Northwest Water Commission	Resolution

**RESOLUTION APPROVING THE APPOINTMENT OF A
COMMISSIONER AND ALTERNATE COMMISSIONER
TO THE NORTHWEST WATER COMMISSION**

WHEREAS, on April 6, 1981, the President and Board of Trustees of the Village of Arlington Heights approved Resolution Number R81-010 and Agreement Number A81-037 electing to become a member of the Northwest Water Commission (“the Commission”); and

WHEREAS, the Village continues to be a member of the Commission; and

WHEREAS, the Commission statutes (65 ILCS 5/11-135-2) provide for the appointment of a commissioner by the Mayor or President of each commission member with the approval of the corporate authorities of such member; and

WHEREAS, the Village President has proposed the appointment of Randy Recklaus as a commissioner and Cris Papierniak as an alternate commissioner of the Northwest Water Commission,

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

SECTION ONE: That the corporate authorities of the Village of Arlington Heights do hereby approve the appointment by the Village President of Randy Recklaus as a commissioner and Cris Papierniak as an alternate commissioner of the Northwest Water Commission. Such appointment shall be for a term ending May 20, 2030.

SECTION TWO: This Resolution shall be in full force and effect from and after its passage and approval.

AYES:

NAYS:

PASSED AND APPROVED this 20th day of May, 2024.

Village President

ATTEST:

Village Clerk



Village Board
5/20/2024

Item: Resolution Appointing a Director and Alternate Directors to the Solid Waste Agency of Northern Cook County

Department: Village Manager's Office

Resolution Appointing a Director and Alternate Directors to the Solid Waste Agency of Northern Cook County

The Village is a member of the Solid Waste Agency of Northern Cook County. This resolution establishes that Mayor Thomas F. Hayes will serve as the Village's representative on the Board of Directors of the Agency and Village Manager Randall Recklaus, Trustee Robin LaBedz, Assistant Village Manager Diana Mikula, and Director of Health and Human Services James McCalister will serve as Alternate Directors for a term expiring April 30, 2027.

Staff Recommendation:

Approval of a Resolution Appointing a Director and Alternate Directors to the Solid Waste Agency of Northern Cook County.

ATTACHMENTS:

Description	Type
Resolution Appointing a Director and Alternate Directors to the Solid Waste Agency of Northern Cook County	Resolution

**RESOLUTION APPOINTING A DIRECTOR
AND ALTERNATE DIRECTORS TO THE
SOLID WASTE AGENCY OF NORTHERN COOK COUNTY**

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

SECTION ONE: The Village of Arlington Heights is a member of the Solid Waste Agency of Northern Cook County ("the Agency") and, pursuant to the Agency Agreement establishing the Agency, is entitled to appoint a Director and one or more Alternate Directors to the Board of Directors of the Agency.

SECTION TWO: The President and Board of Trustees of the Village of Arlington Heights appoints Village President Thomas W. Hayes as the Village's Director on the Board of Directors of the Agency and appoints Trustee Robin LaBedz, Village Manager Randall Recklaus, Assistant Village Manager Diana Mikula, and Director of Health and Human Services James McCalister as its Alternate Directors, in each case for a term expiring April 30, 2027, or until their successor is appointed.

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 20th day of May, 2024.

Village President

ATTEST:

Village Clerk



Village Board
5/20/2024

Item: Appointment of Jay Cherwin as Plan Commission Chair, term ending April 30, 2025

Department: Village Manager's Office

Appointment of Jay Cherwin as Plan Commission Chair, term ending April 30, 2025



Village Board
5/20/2024

Item: Bond Waiver - Arlington Heights Park Foundation

Department: Building & Life Safety

Background

The Arlington Heights Park Foundation is requesting a waiver of the bond requirement for the raffle taking place at their annual pickleball tournament held at Dryden Tennis Courts on Sunday, May 19, 2024. Tickets will be sold the day of the event from 8:00am - 5:00 pm with the winner being announced by the end of the tournament.

Value of prizes - \$500

Recommendation

It is recommended that the Village Board grant a waiver of the bond requirement as requested by the Arlington Heights Park Foundation.

ATTACHMENTS:

Description	Type
Ltr Arlington Heights Park Foundation	Correspondence



May 8, 2024

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

RE: Arlington Heights Park Foundation Pickleball in the Park Tournament on Sunday, May 19

Dear Mr. Recklaus:

Attached please find our Raffle License application and tax-exempt information for the Arlington Heights Park Foundation's upcoming annual pickleball tournament to be held on Sunday, May 19, 2024. We would appreciate your waiving the bond requirement due to the foundation being a tax-exempt entity.

Please let me know if you have any questions.

Best Regards,

A handwritten signature in black ink, appearing to read "Amy Lewandowski".

Amy Lewandowski
Arlington Heights Park Foundation

410 N. Arlington Heights Rd. | Arlington Heights, IL 60004 | p: 847.577.3008 f: 224.425.4632 |
ahparkfoundation



Village Board
5/20/2024

Item: Arlington Gateway - SE Corner of Arlington Heights Rd & Algonquin Rd - Final Plat of Subdivision

Department: Planning & Community Development Department

On April 1, 2024, the Village Board approved Resolution #24-010 authorizing Preliminary Plat of Subdivision approval to consolidate the subject property into one lot. The petitioner has prepared a Final Plat of Subdivision, which contains the necessary signatures as required for Final Plat of Subdivision approval. The Village has reviewed the Final Plat of Subdivision and verified that it is substantially compliant with the preliminary approvals as outlined in Resolution #24-010.

There were several conditions of approval within Resolution #24-010 that needed to be addressed as part of the Final Plat of Subdivision review. A general description of these conditions is outlined below:

- Public Sidewalk Easement (Section 4.B): The Final Plat of Subdivision was required to include a Public Sidewalk Easement for the sidewalks along Arlington Heights Road and Algonquin Road.
 - o The required easement has been included on the Final Plat.
- Mechanical Screening (Section 4.C): As part of Final Plat of the Subdivision review process, the petitioner was required to provide details on all screening around the mechanical units, for review and approval by the Village.
 - o Details on the proposed mechanical unit screens were provided and reviewed by the Village. The screens comply with code requirements and include high-quality materials that will complement the materials on the building.
- Plat of Abrogation, Confirmation and Grant of New Easements (Section 5.A): The petitioner is required to provide and execute a Plat of Abrogation and Grant of New Easements, which abrogates existing easements on the site that are obsolete and establishes cross access rights to the Phase 2, 3, and 4 properties located to the south and east.
 - o This document has been provided and is under final review by the Village. Once the Village has concluded review, the document will be circulated for signature and provided to Village Board for approval of the Final Plat. The

Village will record this document along with the Final Plat of Subdivision.

The final engineering plans show that certain private utilities will encroach off of the subject property and onto land that is part of the Guitar Center property (Phase 3) to the south. In March of this year, the petitioner finalized purchase of the Guitar Center lot and has drafted a separate document granting the necessary easements for these private utilities. The Village has reviewed this document and its' recording will be required along with the Final Plat of Subdivision.

Recommendation:

The Plan Commission recommends **APPROVAL** of the Final Plat of Subdivision, subject to the following condition:

1. Prior to Village Board approval of the Final Plat of Subdivision, the petitioner shall execute and provide to the Village for recording a separate document establishing private utility easements for utilities that fall beyond the boundaries of the subject property and are outside of the public right-of-way, as applicable.

ATTACHMENTS:

Description

PC Minutes 5/8/24 - DRAFT
Final Plat of Subdivision

Type

Minutes
Exhibits

PLAN

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

COMMISSION

RE: ARLINGTON GATEWAY DEVELOPMENT/PHASE 1 - 1, 15, 111 EAST ALGONQUIN
ROAD, 2355 SOUTH ARLINGTON HEIGHTS ROAD - PC #23-012
FINAL PLAT OF SUBDIVISION

REPORT OF PROCEEDINGS had before the Village of
Arlington Heights Plan Commission Meeting taken at the Arlington Heights Village
Hall, 33 South Arlington Heights Road, 3rd Floor Board Room, Arlington Heights,
Illinois on the 8th day of May, 2024 at the hour of 7:30 p.m.

MEMBERS PRESENT:

SUSAN DAWSON, Chairperson
LYNN JENSEN
MARY JO WARSKOW
JOE LORENZINI
BRUCE GREEN
GEORGE DROST
TERRY ENNES
JOHN SIGALOS
JAY CHERWIN

ALSO PRESENT:

SAM HUBBARD, Development Planner

CHAIRPERSON DAWSON: All right, let's stand for the Pledge. One last time, hit that gavel.

(Gavel pounded.)

(Pledge of Allegiance recited.)

CHAIRPERSON DAWSON: All right, roll call, please, Sam.

MR. HUBBARD: Commissioner Cherwin.

COMMISSIONER CHERWIN: Here.

MR. HUBBARD: Commissioner Drost.

COMMISSIONER DROST: Here.

MR. HUBBARD: Commissioner Ennes.

COMMISSIONER ENNES: Yes, here.

MR. HUBBARD: Commissioner Green.

COMMISSIONER GREEN: Here.

MR. HUBBARD: Commissioner Jensen.

COMMISSIONER JENSEN: Here.

MR. HUBBARD: Commissioner Lorenzini.

COMMISSIONER LORENZINI: Here.

MR. HUBBARD: Commissioner Sigalos.

COMMISSIONER SIGALOS: Here.

MR. HUBBARD: Commissioner Warskow.

COMMISSIONER WARSKOW: Here.

MR. HUBBARD: Chair Dawson.

CHAIRPERSON DAWSON: Here.

All right, so first order of business we have is approval of the minutes.

Do I have a motion?

COMMISSIONER WARSKOW: Yes, I make a motion.

CHAIRPERSON DAWSON: Second?

COMMISSIONER LORENZINI: Second.

CHAIRPERSON DAWSON: All right, all in favor?

(Chorus of ayes.)

COMMISSIONER ENNES: I abstain.

CHAIRPERSON DAWSON: I abstain as well; I was also not here.

MR. HUBBARD: That was a motion to approve the minutes?

CHAIRPERSON DAWSON: Yes.

All right, so then the next item is the Arlington Gateway Development, the final plat of subdivision.

Anyone here to speak on that?

MR. HUBBARD: Yes.

CHAIRPERSON DAWSON: All right, come on up. I will swear you in.

(Witness sworn.)

CHAIRPERSON DAWSON: Great. Could you state your name and spell it for the record please?

MR. MOCERI: Yes, it's Mike Mocerri, M-o-c-e-r-i.

CHAIRPERSON DAWSON: Great, thank you.

MR. MOCERI: So, I think we've met a few times. We have recently been approved for the full plan development at Arlington Gateway, the first phase of that project.

At the time, we had a preliminary plat that was approved. We had some lingering items to figure out and get signatures and such. So, we've worked with Sam and his department and have completed the final plat per his review and approvals. We went and got it signed by all the various parties, and we are here today to try to wrap things up. This is the last part of zoning which will allow us to get permit here in the short term and start construction in the next two months.

CHAIRPERSON DAWSON: Okay, great.

Sam, is there a Staff report on this?

MR. HUBBARD: Not really. I can touch on the items that were unresolved if you'd like.

CHAIRPERSON DAWSON: Is there any need for public notices on that final plat? No?

MR. HUBBARD: None, no.

CHAIRPERSON DAWSON: All right, yes, whatever you'd like to do.

MR. HUBBARD: So, yes, there were three conditions of approval on the preliminary plat, items that needed to be resolved prior to final plat approval. The first one was that there was a portion of the sidewalks on Algonquin and Arlington Heights Road that encroached off the property and the final plat of subdivision needed a public easement for those, and that was included on the final plat that the Petitioner prepared. So, that has resolved that item.

Additionally, we had asked for some details on the mechanical screening around the southern mechanical units to be provided as part of our final plat review. The Petitioner did provide those details. The screening met code requirements, was compatible with the building, and was constructed or to be constructed of high quality materials. So, they have met that obligation as well.

Finally, there was a condition relative to providing a plat of abrogation confirmation and grant of new easements for some of the shared access along the southern portion of the site and through the northern portion of the site underneath the building through the porte cochere there. They did provide that document. It has been fully reviewed since the Staff report was done, and they are now circulating that for signature. That's going to be presented to the Village along with the final plat and will get recorded along with that plat as well.

There was just one underlying issue relative to some public, I'm sorry, private utilities that were proposed on the lot just to the south of the subject property that's occupied by the Guitar Center. The Petitioners have closed on that lot, they are now the owners, and that lot was part of what they have identified as the Phase III of this overall redevelopment area. So, being that they are the owners, they have now granted to themselves the rights to construct those utilities across that portion of the Guitar Center lot. As a condition of approval, we just required that that agreement be finalized and signed and provided, and the Village will record that along with the final plat.

So, they have resolved all issues. We are recommending approval of the final plat of subdivision, subject to that one item relative to the private utility easement agreement. Thank you.

CHAIRPERSON DAWSON: Okay, thanks. Just remind me, Sam, there's no public commentary section for final plat or is there?

MR. HUBBARD: Right, this is not a public hearing, so we only do public comments at the end of the meeting.

CHAIRPERSON DAWSON: Okay, after it, for sure.

Any questions? Any motions?

COMMISSIONER DROST: Just one question. This Gateway project, this was, there was a program when there was a STAR Line, was there ever brought up, just for my recollection, how that might be complementary or included in the development of this nice project which is, you know, very interesting? But I saw some of the news reports and there was not a, you know, a mention as to --

MR. HUBBARD: Sure.

COMMISSIONER DROST: Do you recall?

MR. HUBBARD: Yes, the STAR Line station was actually going to be located just to the southeast of the Daily Herald building on what's a larger industrial property there. Those plans have fallen by the wayside. There is no plan for that STAR Line to move forward, so we don't think that that's going to occur.

COMMISSIONER DROST: Okay, just curious. That was a comment; we put a lot of effort into that.

COMMISSIONER LORENZINI: Yes, that's a true statement. They had developed very preliminary plans. They actually received federal money, but the state money, they didn't have the state money to match it, so it all fell by the wayside.

CHAIRPERSON DAWSON: All right.

COMMISSIONER CHERWIN: I would, shall I make a motion?

CHAIRPERSON DAWSON: Yes.

COMMISSIONER CHERWIN: I make a motion.

A motion to recommend to the Village Board of Trustees approval of the Lot 1 Bradford Allen Final Plat of Subdivision, subject to the following conditions:

- 1. Prior to Village Board approval of the Final Plat of Subdivision, the Petitioner shall execute and provide to the Village for recording a separate document establishing private utility easements for utilities that fall beyond the boundaries of the subject property and are outside of the public right-of-way, as applicable.**

COMMISSIONER GREEN: I'll second it.

CHAIRPERSON DAWSON: Great.

Do we roll call or do we have to do voice vote? Is this a voice vote?

MR. HUBBARD: I'll do a roll call.

CHAIRPERSON DAWSON: Okay.

MR. HUBBARD: Commissioner Cherwin.

COMMISSIONER CHERWIN: Yes.

MR. HUBBARD: Commissioner Green.

COMMISSIONER GREEN: Yes.

MR. HUBBARD: Commissioner Drost.

COMMISSIONER DROST: Aye.

MR. HUBBARD: Commissioner Ennes.

COMMISSIONER ENNES: Yes.

MR. HUBBARD: Commissioner Jensen.

COMMISSIONER JENSEN: Yes.

MR. HUBBARD: Commissioner Lorenzini.

COMMISSIONER LORENZINI: Yes.

MR. HUBBARD: Commissioner Sigalos.

COMMISSIONER SIGALOS: Yes.

MR. HUBBARD: Commissioner Warskow.

COMMISSIONER WARSKOW: Yes.

MR. HUBBARD: Chair Dawson.

CHAIRPERSON DAWSON: Yes.

All right, well, that was relatively painless.

MR. MOCERI: Yes.

CHAIRPERSON DAWSON: Congratulations. Again, we're just a recommending body. You've been through this before, you know the drill. Sam will tell you about next steps and next details, but congratulations.

MR. MOCERI: All right, appreciate everybody coming out for this one item.

CHAIRPERSON DAWSON: Thanks.

MR. MOCERI: Take care, Sam.

CHAIRPERSON DAWSON: All right, with that, I'm going to open up for public comment.

Any public comment? We're going to check with you.

(No response.)

CHAIRPERSON DAWSON: All right, closing public comment.

Any other -- oh, there is. I'm sorry, I should have gone to Election of the New Vice Chair. We will put that in, too. I got all crazy.

MR. HUBBARD: That was on the agenda. We were going to do that with the assumption that Commissioner Cherwin would have been appointed as the new Chair of the Plan Commission, but that hasn't happened yet.

CHAIRPERSON DAWSON: You just wanted one more meeting with me, didn't you, Sam?

MR. HUBBARD: Yes, we did.

CHAIRPERSON DAWSON: That's really what it was. It was like, please, one more.

MR. HUBBARD: So, we'll postpone that until the next meeting when Commission Cherwin assumes the role of Chair.

CHAIRPERSON DAWSON: Okay.

MR. HUBBARD: You should all start thinking about who you want to suggest for the Vice Chair role, and we'll also have to elect a new Secretary. I think Mr. Sigalos is the current Secretary.

CHAIRPERSON DAWSON: All right.

COMMISSIONER DROST: Are there any exploratory committees that have been established for the Vice President position?

COMMISSIONER WARSKOW: You get paid extra for those, so yes.

COMMISSIONER JENSEN: Double the pay.

CHAIRPERSON DAWSON: The exploratory committees?

COMMISSIONER WARSKOW: Yes.

CHAIRPERSON DAWSON: Yes, because we could get paid double. I believe the next meeting is graduation, the 22nd; is that right?

MR. HUBBARD: The 22nd, yes.

COMMISSIONER ENNES: What are you graduating from?

CHAIRPERSON DAWSON: Prospect, I have a senior graduating. So, I will not be here to be with you to swear and vote. Congratulations in advance.

COMMISSIONER CHERWIN: Well, I've got one graduating from Rolling Meadows, so that may be a problem.

COMMISSIONER DROST: Yes.

CHAIRPERSON DAWSON: I don't think it's the same night, is it?

COMMISSIONER DROST: Me, too. Rolling Meadows, yes, we've got one.

CHAIRPERSON DAWSON: It's the same night?

COMMISSIONER DROST: We've got one at Rolling Meadows.

COMMISSIONER CHERWIN: Is that the 22nd?

CHAIRPERSON DAWSON: I don't know, I just know about Prospect.

MR. HUBBARD: Well, as long as Vice Chair Warskow will be in attendance, then we can continue with her for the meeting.

CHAIRPERSON DAWSON: Look at you, one more Vice Chair --

MR. HUBBARD: We will postpone the election of a new Vice Chair for a subsequent meeting.

COMMISSIONER ENNES: If we have a quorum.

COMMISSIONER CHERWIN: All right.

COMMISSIONER SIGALOS: What do we have coming up for our next Plan Commission?

MR. HUBBARD: There is a two-lot subdivision on Pine and Grove I believe that may be coming. There is a PUD amendment for a parking variation at a medical office building that may be coming forward. I don't know if we know exactly what's going to be ready at this point, but those are the two most likely items, I think.

COMMISSIONER DROST: At Pine and Grove, is that Northwest Metal Craft?

MR. HUBBARD: Yes, the lot that's owned by them, yes.

COMMISSIONER DROST: I probably couldn't go anyway.

CHAIRPERSON DAWSON: All right.

COMMISSIONER WARSKOW: Graduation is on the 24th.

CHAIRPERSON DAWSON: For Rolling Meadows?

COMMISSIONER WARSKOW: Yes.

COMMISSIONER ENNES: Is the medical building on North Arlington Heights Road?

CHAIRPERSON DAWSON: That could work because I'm not going to be Vice Chair.

MR. HUBBARD: South.

COMMISSIONER ENNES: South?

MR. HUBBARD: South.

COMMISSIONER CHERWIN: All right, well, that's good.

CHAIRPERSON DAWSON: All right, well, I'm enjoying this chatter, but would anybody like to make a motion to adjourn?

COMMISSIONER DROST: I'll make that motion.

CHAIRPERSON DAWSON: Mary Jo, you want to second?

COMMISSIONER WARSKOW: Sure would.

CHAIRPERSON DAWSON: All right, all in favor?

(Chorus of ayes.)

CHAIRPERSON DAWSON: Any opposed?

(No response.)

CHAIRPERSON DAWSON: Just kidding. All right, we're adjourned. I'm going to bang this gavel.

(Gavel pounded.)

(Whereupon, at 7:44 p.m., the public hearing on the above-mentioned petition was adjourned.)

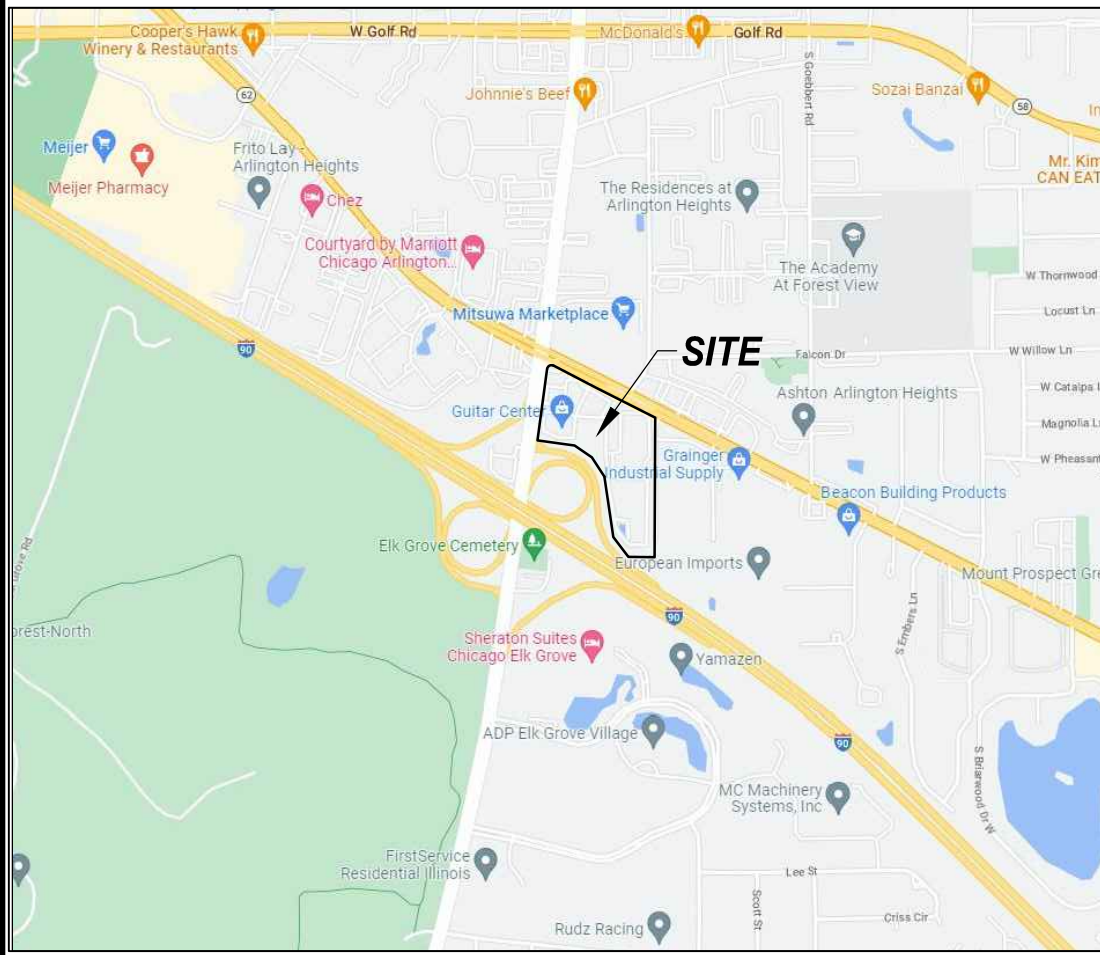
STATE OF ILLINOIS)
) SS.
 COUNTY OF KANE)

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

 RON LeGRAND, SR.

SUBSCRIBED AND SWORN TO
 BEFORE ME THIS _____ DAY OF
 _____, A.D. 2024.

 NOTARY PUBLIC



VICINITY MAP
NOT TO SCALE

LEGEND

- SUBDIVISION BOUNDARY LINE
EXISTING LOT LINE
EXISTING EASEMENT LINE
PROPOSED EASEMENT LINE
BUILDING SETBACK LINE
SECTION LINE
FLOODWAY/FLOODPLAIN LINE
(SCALED FROM FEMA MAP)
- B.S.L. BUILDING SETBACK LINE
N NORTH
S SOUTH
E EAST
W WEST
CB CHORD BEARING
A ARC LENGTH
R RADIUS
(0.00') RECORD DATUM
0.00' CALCULATED DATUM
FIP FOUND IRON PIPE
FIR FOUND IRON ROD
SCM SET CONCRETE MONUMENT

PROJECT TEAM

OWNER

Bradford Allen
300 S. Wacker Drive, 35th Floor
Chicago, Illinois 60606
312 994 5700

DEVELOPER

Moceri + Roszak
145 S. Wells Street, Suite 700
Chicago, Illinois 60606
312 423 7989

SURVEYOR

V3 Companies, Ltd.
7325 Janes Avenue
Woodridge, Illinois 60517
630 724 9200
Project Manager: Anthony Strickland
tstrickland@v3co.com

FINAL PLAT OF SUBDIVISION
OF
LOT 1 BRADFORD ALLEN SUBDIVISION

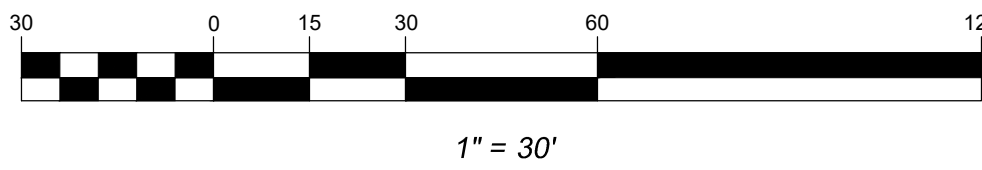
PART OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 41
NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PROPERTY ADDRESS:
1, 15 & 111 EAST ALGONQUIN ROAD, 2355 ARLINGTON HEIGHTS ROAD,
ARLINGTON HEIGHTS, IL 60005

UPON RECORDING, MAIL TO:
VILLAGE OF ARLINGTON HEIGHTS
33 S. ARLINGTON HEIGHTS ROAD,
ARLINGTON HEIGHTS, IL 60005

SEND TAX BILL TO:

GRAPHIC SCALE

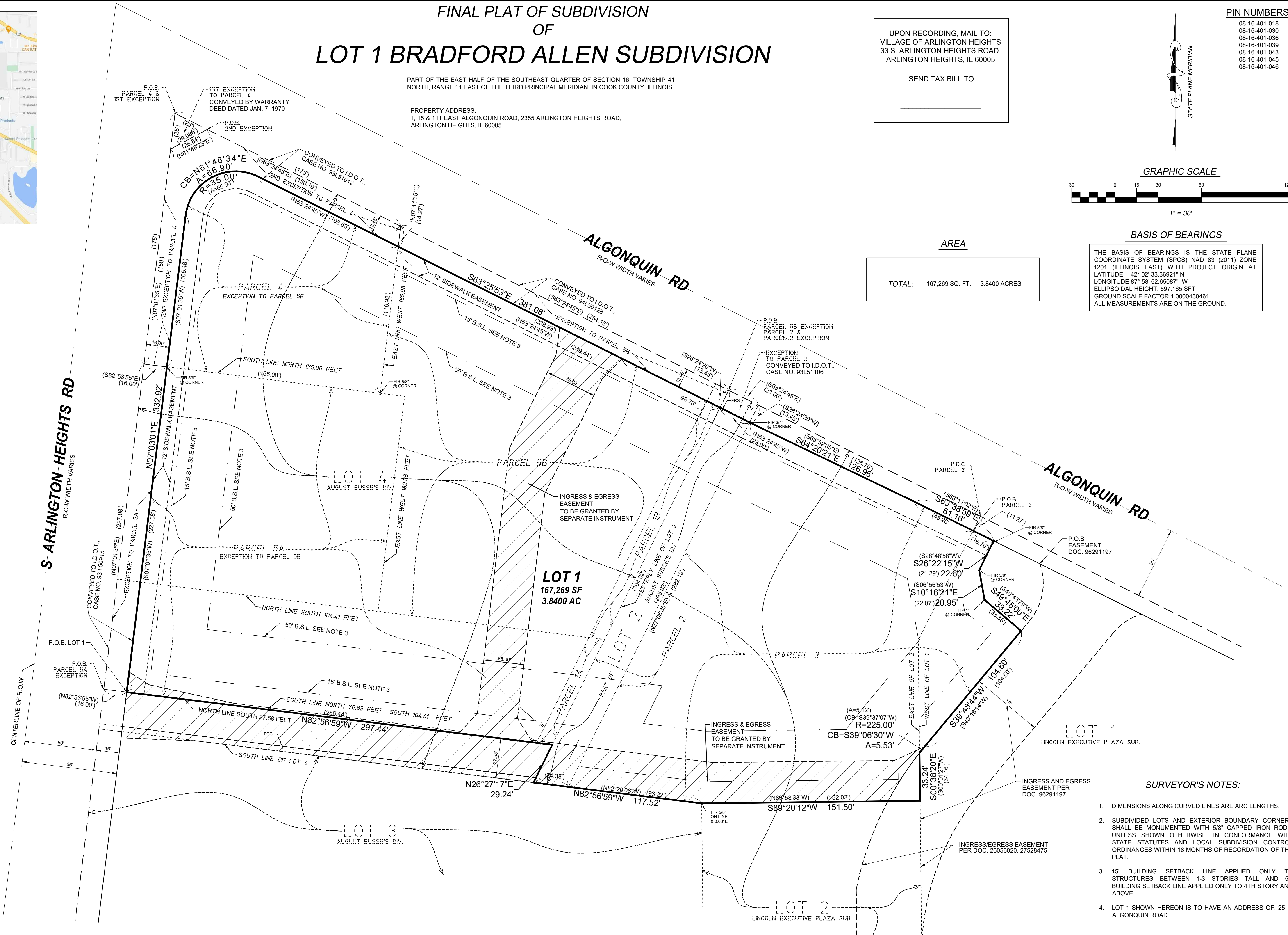


BASIS OF BEARINGS

THE BASIS OF BEARINGS IS THE STATE PLANE
COORDINATE SYSTEM (SPCS) NAD 83 (2011) ZONE
1201 (ILLINOIS EAST) WITH PROJECT ORIGIN AT
LATITUDE 42° 02' 33.36921" N
LONGITUDE 87° 58' 52.65087" W
ELLIPSOIDAL HEIGHT: 597.165 SFT
GROUND SCALE FACTOR 1.0000430461
ALL MEASUREMENTS ARE ON THE GROUND.

AREA

TOTAL: 167,269 SQ. FT. 3.8400 ACRES



SURVEYOR'S NOTES:

- DIMENSIONS ALONG CURVED LINES ARE ARC LENGTHS.
- SUBDIVIDED LOTS AND EXTERIOR BOUNDARY CORNERS SHALL BE MONUMENTED WITH 5/8" CAPPED IRON RODS, UNLESS SHOWN OTHERWISE, IN CONFORMANCE WITH STATE STATUTES AND LOCAL SUBDIVISION CONTROL ORDINANCES WITHIN 18 MONTHS OF RECORDATION OF THE PLAT.
- 15' BUILDING SETBACK LINE APPLIED ONLY TO STRUCTURES BETWEEN 1-3 STORIES TALL AND 50' BUILDING SETBACK LINE APPLIED ONLY TO 4TH STORY AND ABOVE.
- LOT 1 SHOWN HEREON IS TO HAVE AN ADDRESS OF: 25 E. ALGONQUIN ROAD.



Engineers
Scientists
Surveyors

7325 Janes Avenue, Suite 100
Woodridge, IL 60517
630.724.9200 voice
630.724.0384 fax
v3co.com

PREPARED FOR:
THOMAS ROSZAK ARCHITECTURE
145 S. WELLS STREET
CHICAGO, IL 60606
773.516.3501

REVISIONS			REVISIONS		
NO.	DATE	DESCRIPTION	NO.	DATE	DESCRIPTION
1	10-19-23	REVISED PER CLIENT COMMENTS	7	03-05-24	REVISED PER VILLAGE COMMENTS
2	11-20-23	REVISED PER CLIENT COMMENTS			
3	11-28-23	REVISED PER CLIENT COMMENTS			
4	01-31-24	REVISED PER CLIENT COMMENTS			
5	02-05-24	REVISED PER CLIENT COMMENTS			
6	02-13-24	REVISED TYPO PAGE 1			

FINAL PLAT OF SUBDIVISION

LOT 1 BRADFORD ALLEN SUBDIVISION, ARLINGTON HEIGHTS, IL

DRAFTING COMPLETED: 10/12/23
FIELD WORK COMPLETED: N/A
DRAWN BY: ADS/SPK
CHECKED BY: AJS
PROJECT MANAGER: AJS
SCALE: 1" = 30'

Project No: 230084
Group No: VP04.1

SHEET NO.
1 of 3

FINAL PLAT OF SUBDIVISION
OF
LOT 1 BRADFORD ALLEN SUBDIVISION

PART OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 41
NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN NUMBERS:

08-16-401-018
08-16-401-030
08-16-401-036
08-16-401-039
08-16-401-043
08-16-401-045
08-16-401-046

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

THIS IS TO CERTIFY THAT BRADFORD ALLEN ARLINGTON HEIGHTS DEVELOPMENT, LLC, IS THE OWNER OF THE PROPERTY DESCRIBED HEREON AND HAS CAUSED THE SAME TO BE PLATTED AS INDICATED ON THE ATTACHED PLAT, FOR THE USES AND PURPOSES THEREON SET FORTH, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME ON THE STYLE AND TITLE THEREON INDICATED.

DATED AT _____, THIS ____ DAY OF _____, A.D., 20__.

BY: _____ ATTEST: _____

TITLE: _____ TITLE: _____

NOTARY PUBLIC

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

I, _____, A NOTARY PUBLIC IN AND FOR THE
RESIDING IN THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT

_____, (TITLE) _____ AND
_____, (TITLE) _____ OF

_____, WHO PERSONALLY KNOWN TO ME TO BE THE SAME PERSON
WHO IS SUBSCRIBED TO THE FOREGOING CERTIFICATE OF OWNERSHIP APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THIS INSTRUMENT IN THEIR CAPACITY FOR THE USES AND PURPOSES THEREIN SET FORTH AS THE FREE AND VOLUNTARY ACT AND DEED OF SAID CORPORATION.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS ____ DAY OF _____, A.D.,
20 ____.

NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

DEED OF DEDICATION CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

WE, THE UNDERSIGNED, BRADFORD ALLEN ARLINGTON HEIGHTS DEVELOPMENT, LLC., OWNERS OF THE REAL ESTATE SHOWN AND DESCRIBED HEREIN, DO HEREBY LAY OFF, PLAT AND SUBDIVIDE SAID REAL ESTATE IN ACCORDANCE WITH THE WITHIN PLAT. THIS SUBDIVISION SHALL BE KNOWN AND DESIGNATED AS LOT 1 BRADFORD ALLEN SUBDIVISION, AN ADDITION TO THE VILLAGE OF ARLINGTON HEIGHTS, COOK COUNTY. FRONT AND SIDE YARD BUILDING SETBACK LINES ARE ESTABLISHED AS SHOWN ON THIS PLAT, BETWEEN WHICH LINES AND THE PROPERTY LINES OF THE STREETS, THERE SHALL BE ERECTED OR MAINTAINED NO BUILDING OR STRUCTURE.

THE RIGHT TO ENFORCE THESE PROVISIONS BY INJUNCTION, TOGETHER WITH THE RIGHT TO CAUSE REMOVAL, BY DUE PROCESS OF LAY, OF NAY STRUCTURE OR PART THEREOF ERECTED OR MAINTAINED IN VIOLATION, IS HEREBY DEDICATED TO THE PUBLIC, AND RESERVED TO THE SEVERAL OWNERS OF THE SEVERAL LOTS IN THIS SUBDIVISION AND TO THEIR HEIRS AND ASSIGNS.

WITNESS OUR HANDS AND SEALS THIS ____ DAY OF _____, A.D., 20__.

BY: _____

TITLE: _____

BY: _____

TITLE: _____

NOTARY PUBLIC

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

BEFORE ME THE UNDERSIGNED NOTARY PUBLIC, IN AND FOR THE COUNTY AND STATE AFORESAID, PERSONALLY APPEARED _____, AND EACH SEPARATELY AND SEVERALLY ACKNOWLEDGED THE EXECUTION OF THE FOREGOING INSTRUMENT AS HIS OR HER VOLUNTARY ACT AND DEED, FOR THE PURPOSES THEREIN EXPRESSED.

WITNESS MY HAND AND NOTARIAL SEAL THIS ____ DAY OF _____, A.D., 20 ____.

NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

SCHOOL DISTRICT CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

OWNERS CERTIFICATE

THIS IS TO CERTIFY AS OWNERS OF THE PROPERTY DESCRIBED IN THE SURVEYOR'S CERTIFICATE, AND KNOWN AS LOT 1 BRADFORD ALLEN SUBDIVISION, TO THE BEST OF OUR KNOWLEDGE, IS ENTIRELY LOCATED WITHIN THE BOUNDARIES OF CONSOLIDATED COMMUNITY SCHOOL DISTRICT NO. 25, TOWNSHIP HIGH SCHOOL DISTRICT #214, AND HARPER COMMUNITY COLLEGE DISTRICT #512 IN COOK COUNTY, ILLINOIS.

DATED THIS ____ DAY OF _____, 20 ____

BY: _____

TITLE: _____

SCHOOL DISTRICT NOTARY CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF _____)

I, _____, NOTARY PUBLIC IN AND FOR THE COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT
LOCATED AT _____, ILLINOIS, PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING SCHOOL DISTRICT CERTIFICATE, APPEARED BEFORE ME, THIS DAY, IN PERSON, AND ACKNOWLEDGED THE EXECUTION OF THIS STATEMENT AS HIS FREE AND VOLUNTARY ACT.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS ____ DAY OF _____, 20 ____.

NOTARY PUBLIC

ILLINOIS DEPARTMENT OF TRANSPORTATION:

THIS PLAT HAS BEEN APPROVED BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION WITH RESPECT TO ROADWAY ACCESS PURSUANT OF SECTION 2 OF "AN ACT TO REVISE THE LAW IN RELATION TO PLATS" AS AMENDED. A PLAN THAT MEETS THE REQUIREMENTS CONTAINED IN THE DEPARTMENT'S "POLICY ON PERMITS FOR ACCESS DRIVEWAYS TO STATE HIGHWAYS" WILL BE REQUIRED BY THE DEPARTMENT.

JOSE RIOS, P.E.
REGION ONE ENGINEER

PUBLIC SIDEWALK EASEMENT PROVISIONS

A PERMANENT PUBLIC SIDEWALK EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF ARLINGTON HEIGHTS, ITS SUCCESSORS AND ASSIGNS OVER THE AREAS MARKED "SIDEWALK EASEMENT" OR "S.E." ON THE PLAT FOR THE PERPETUAL RIGHT, PRIVILEGE AND AUTHORITY TO CONSTRUCT, RECONSTRUCT, AND REPAIR THE PUBLIC SIDEWALK WITHIN THE SUBJECT EASEMENT AREA TOGETHER WITH ANY AND ALL NECESSARY STRUCTURES AND APPURTENANCES AS MAY BE DEEMED NECESSARY BY SAID VILLAGE OVER, UPON, ALONG AND THROUGH SAID INDICATED EASEMENT TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS ACROSS THE PROPERTY FOR PEDESTRIAN TRAFFIC AND FOR THE NECESSARY PERSONNEL AND EQUIPMENT TO DO ANY OF THE ABOVE WORK. THE RIGHT IS ALSO GRANTED TO CUT DOWN, TRIM OR REMOVE ANY TREES, SHRUBS OR OTHER PLANTS ON THE EASEMENT THAT INTERFERE WITH THE USE OF THE PUBLIC SIDEWALK.



Engineers
Scientists
Surveyors

7325 Janes Avenue, Suite 100
Woodridge, IL 60517
630.724.9200 voice
630.724.0384 fax
v3co.com

PREPARED FOR:
THOMAS ROSZAK ARCHITECTURE
145 S. WELLS STREET
CHICAGO, IL 60606
773.516.3501

REVISIONS			REVISIONS		
NO.	DATE	DESCRIPTION	NO.	DATE	DESCRIPTION
1	10-19-23	REVISED PER CLIENT COMMENTS	7	03-05-24	REVISED PER VILLAGE COMMENTS
2	11-20-23	REVISED PER CLIENT COMMENTS			
3	11-28-23	REVISED PER CLIENT COMMENTS			
4	01-31-24	REVISED PER CLIENT COMMENTS			
5	02-05-24	REVISED PER CLIENT COMMENTS			
6	02-13-24	REVISED TYPO PAGE 1			

FINAL PLAT OF SUBDIVISION

LOT 1 BRADFORD ALLEN SUBDIVISION, ARLINGTON HEIGHTS, IL

DRAFTING COMPLETED:	10/12/23	DRAWN BY: ADS/SPK	PROJECT MANAGER: AJS
FIELD WORK COMPLETED:	N/A	CHECKED BY: AJS	SCALE: 1" = N/A

Project No: 230084

Group No: VP04.1

SHEET NO.
2 of 3

FINAL PLAT OF SUBDIVISION
OF
LOT 1 BRADFORD ALLEN SUBDIVISION

PART OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 41 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

SURFACE WATER STATEMENT

STATE OF ILLINOIS }
COUNTY OF COOK }SS

TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE OF SURFACE WATERS WILL NOT BE CHANGED BY THE CONSTRUCTION OF SUCH SUBDIVISION OR ANY PART THEREOF, OR, THAT IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, ADEQUATE PROVISION HAS BEEN MADE FOR COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO PUBLIC AREAS, OR DRAINS WHICH THE SUBDIVIDER HAS THE RIGHT TO USE AND THAT SUCH SURFACE WATERS WILL NOT BE DEPOSITED ON THE PROPERTY OF ADJOINING LAND OWNERS IN SUCH CONCENTRATIONS AS MAY CAUSE DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

DATED THIS _____ DAY OF _____, A.D. 20____.

OWNER: _____

BY: _____
NAME: _____
TITLE: _____

DATED THIS _____ DAY OF _____, A.D. 20____.

BY: STEVEN KRANENBORG, P.E.
ILLINOIS REGISTERED PROFESSIONAL ENGINEER

IL STATE REGISTRATION NUMBER _____

VILLAGE CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF COOK }SS

UNDER THE AUTHORITY PROVIDED BY 65 ILCS 5/11-12 AS AMENDED BY THE STATE LEGISLATURE OF THE STATE OF ILLINOIS AND ORDINANCE ADOPTED BY THE VILLAGE BOARD OF THE VILLAGE OF ARLINGTON HEIGHTS, ILLINOIS, THIS PLAT WAS GIVEN APPROVAL BY THE VILLAGE OF ARLINGTON HEIGHTS AND MUST BE RECORDED WITHIN SIX MONTHS OF THE DATE OF APPROVAL BY THE VILLAGE BOARD, OTHERWISE IT IS NULL AND VOID.

APPROVED BY THE PLAN COMMISSION AT A MEETING HELD _____

CHAIRMAN _____

SECRETARY _____

APPROVED BY THE VILLAGE BOARD OF TRUSTEES AT A MEETING HELD _____

PRESIDENT _____

VILLAGE CLERK _____

APPROVED BY THE VILLAGE COLLECTOR _____

APPROVED BY THE VILLAGE ENGINEER _____

COOK COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF COOK }SS

I, _____, COUNTY CLERK OF COOK COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ANNEXED PLAT.

I, FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT.

GIVEN UNDER MY HAND AND SEAL OF THE COUNTY CLERK AT _____, THIS _____ DAY OF _____, 20____.

COUNTY RECORDER CERTIFICATE _____ COUNTY CLERK _____

STATE OF ILLINOIS }
COUNTY OF COOK }SS

THIS PLAT WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF COOK COUNTY, ILLINOIS, ON THE _____ DAY

OF _____, A.D., 20____, AT _____ O'CLOCK ____ M. AS

DOCUMENT NUMBER _____

COUNTY RECORDER _____

PERMISSION TO RECORD

STATE OF ILLINOIS }
COUNTY OF COOK }SS

I, ANTHONY J. STRICKLAND, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF ILLINOIS, HEREBY DESIGNATE THIS PLAT OF LOT 1 BRADFORD ALLEN SUBDIVISION WITH THE COOK COUNTY RECORDER OF DEEDS AND REGISTRAR OF TITLE. THIS DESIGNATION IS GRANTED UNDER THE RIGHT TO DESIGNATE SUCH RECORDING UNDER CHAPTER 109, SECTION 2 OF THE ILLINOIS REVISED STATUTES.

THIS _____TH DAY OF _____, A.D., 2023.

ANTHONY J. STRICKLAND
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-3437
MY LICENSE EXPIRES ON NOVEMBER 30, 2024.
V3 COMPANIES, LTD. PROFESSIONAL DESIGN FIRM NO. 184000902
THIS DESIGN FIRM NUMBER EXPIRES APRIL 30, 2025.

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF COOK }SS

THIS IS TO CERTIFY THAT I, ANTHONY J. STRICKLAND, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3437, HAVE SURVEYED AND SUBDIVIDED THE FOLLOWING DESCRIBED PROPERTY:

PARCEL 1:

THAT PART OF THE FOLLOWING DESCRIBED PARCELS A AND B TAKEN AS A TRACT, LYING EASTERLY OF A LINE DRAWN FROM A POINT ON THE NORTH LINE OF SAID TRACT, SAID POINT BEING 238.93 FEET EAST OF THE NORTH MOST CORNER OF SAID TRACT, AS MEASURED ALONG THE NORTH LINE THEREOF, TO A POINT ON THE SOUTH LINE OF THE NORTH 76.83 FEET OF THE SOUTH 104.41 FEET OF LOT 4 AFORESAID, SAID POINT BEING 286.44 FEET EASTERLY OF THE SOUTHWEST CORNER OF SAID TRACT, AS MEASURED ALONG THE SOUTH LINE THEREOF.

PARCEL A:
THE NORTH 76.83 FEET OF THE SOUTH 104.41 FEET OF LOT 4, TOGETHER WITH THAT PART OF THE WEST 182.08 FEET LYING NORTH OF SAID SOUTH 104.41 FEET AND LYING SOUTH OF THE NORTH 175.00 FEET OF LOT 4, ALL AS MEASURED ALONG AND PERPENDICULAR TO THE WESTERLY LINE THEREOF, IN AUGUST BUSSE'S DIVISION OF PART OF THE EAST 1/2 OF SECTION 16, TOWNSHIP 41 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

EXCEPTING THEREFROM THAT PART TAKEN BY THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS BY ORDER ENTERED JANUARY 20, 1994 IN CASE NO. 93L50915 AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF THE NORTH 76.83 FEET OF THE SOUTH 104.41 FEET OF SAID LOT 4; THENCE ON AN ASSUMED BEARING OF NORTH 7 DEGREES 01 MINUTES 35 SECONDS EAST ALONG THE WESTERLY LINE OF SAID LOT 4 A DISTANCE OF 227.08 FEET TO THE SOUTH LINE OF THE NORTH 175.00 FEET OF SAID LOT 4; THENCE SOUTH 82 DEGREES 53 MINUTES 55 SECONDS EAST ALONG THE SOUTH LINE OF THE NORTH 175.00 FEET OF SAID LOT 4 A DISTANCE OF 16.00 FEET; THENCE SOUTH 7 DEGREES 01 MINUTES 35 SECONDS WEST ALONG A LINE 16.00 FEET NORMALLY DISTANT EASTERLY OF AND PARALLEL WITH THE WESTERLY LINE OF SAID LOT 4 A DISTANCE OF 227.08 FEET TO THE SOUTH LINE OF THE NORTH 76.83 FEET OF THE SOUTH 104.41 FEET OF SAID LOT 4; THENCE NORTH 82 DEGREES 53 MINUTES 55 SECONDS WEST ALONG SAID SOUTH LINE OF THE NORTH 76.83 FEET OF THE SOUTH 104.41 FEET OF SAID LOT 4 A DISTANCE OF 16.00 FEET TO THE POINT OF BEGINNING.

PARCEL B:

LOT 4 (EXCEPTING THE SOUTH 104.41 FEET THEREOF, AND ALSO EXCEPTING THAT PART OF THE WEST 182.08 FEET LYING NORTH OF SAID SOUTH 104.41 FEET AND LYING SOUTH OF THE NORTH 175.00 FEET OF SAID LOT 4, AND ALSO EXCEPTING THE NORTH 175.00 FEET OF THE WEST 165.08 FEET OF SAID LOT 4, ALL AS MEASURED ALONG AND PERPENDICULAR TO THE WESTERLY LINE OF SAID LOT 4) IN AUGUST BUSSE'S DIVISION OF PARTS OF THE EAST 1/2 OF SECTION 16, TOWNSHIP 41 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

EXCEPTING THEREFROM THAT PART TAKEN BY THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS BY ORDER ENTERED APRIL 22, 1994 IN CASE NO. 94L50128 AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 4; THENCE ON AN ASSUMED BEARING OF SOUTH 26 DEGREES 24 MINUTES 20 SECONDS WEST ALONG THE EASTERLY LINE OF SAID LOT 4 A DISTANCE OF 13.45 FEET; THENCE NORTH 63 DEGREES 24 MINUTES 45 SECONDS WEST ALONG A LINE 13.45 FEET NORMALLY DISTANT SOUTHWESTERLY OF AND PARALLEL WITH THE NORTHERLY LINE OF SAID LOT 4 A DISTANCE OF 249.44 FEET TO THE EAST LINE OF SAID WEST 165.08 FEET OF LOT 4; THENCE NORTH 7 DEGREES 01 MINUTES 35 SECONDS EAST ALONG SAID EAST LINE OF THE WEST 165.08 FEET OF LOT 4 A DISTANCE OF 14.27 FEET TO THE NORTHERLY LINE OF SAID LOT 4; THENCE SOUTH 63 DEGREES 24 MINUTES 45 SECONDS EAST ALONG SAID NORTHERLY LINE OF LOT 4 A DISTANCE OF 254.18 FEET TO THE POINT OF BEGINNING.

SURVEYOR'S CERTIFICATE CONTINUED

PARCEL 2:

THAT PART OF LOT 2 IN AUGUST BUSSE'S DIVISION OF PARTS OF THE EAST 1/2 OF SECTION 16, TOWNSHIP 41 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 15, 1928 AS DOCUMENT NO. 10023115 IN BOOK 258 OF PLATS, PAGE 32, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF LOT 2; THENCE SOUTHEASTERLY ALONG THE NORTH LINE OF LOT 2, BEING THE SOUTHERLY LINE OF ALGONQUIN ROAD, FOR 23 FEET; THENCE SOUTHWESTERLY ALONG A LINE PARALLEL TO THE WESTERLY LINE OF SAID LOT 2 FOR 395.92 FEET TO A POINT IN A SOUTHERLY LINE OF SAID LOT 2; THENCE NORTHWESTERLY ALONG THE AFORESAID SOUTHERLY LINE OF SAID LOT 2 FOR 24.38 FEET TO THE MOST WESTERLY CORNER OF LOT 2; THENCE NORTHEASTERLY ALONG A WESTERLY LINE OF LOT 2 FOR 304.02 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

EXCEPTING THEREFROM THAT PART TAKEN BY THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS BY ORDER ENTERED APRIL 14, 1994 IN CASE NO. 93L51106 AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 2; THENCE ON AN ASSUMED BEARING OF SOUTH 63 DEGREES 24 MINUTES 45 SECONDS EAST ALONG THE NORTHERLY LINE OF SAID LOT 2 A DISTANCE OF 23.00 FEET; THENCE SOUTH 26 DEGREES 24 MINUTES 20 SECONDS WEST ALONG A LINE PARALLEL WITH THE WESTERLY LINE OF SAID LOT 2 A DISTANCE OF 13.45 FEET; THENCE NORTH 63 DEGREES 24 MINUTES 45 SECONDS WEST ALONG A LINE 13.45 FEET NORMALLY DISTANT SOUTHWESTERLY OF AND PARALLEL WITH THE NORTHERLY LINE OF SAID LOT 2 A DISTANCE OF 23.00 FEET TO THE WESTERLY LINE OF SAID LOT 2; THENCE NORTH 26 DEGREES 24 MINUTES 20 SECONDS EAST ALONG SAID WESTERLY LINE OF LOT 2 A DISTANCE OF 13.45 FEET TO THE POINT OF BEGINNING.

PARCEL 3:

THAT PART OF LOTS 1 AND 2 IN LINCOLN EXECUTIVE PLAZA RESUBDIVISION, BEING A RESUBDIVISION OF PART OF LOT 2 IN AUGUST BUSSE'S DIVISION OF PART OF THE EAST 1/2 OF SECTION 16, TOWNSHIP 41 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 12, 1981 AS DOCUMENT 26056020, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 1; THENCE SOUTH 27 DEGREES 05 MINUTES 35 SECONDS WEST ALONG THE WESTERLY LINE OF SAID LOT 1, 11.27 FEET TO A POINT OF BEGINNING AT THE SOUTHWESTERLY LINE OF ALGONQUIN ROAD AS WIDENED; THENCE SOUTH 63 DEGREES 11 MINUTES 02 SECONDS EAST ALONG SAID SOUTHWESTERLY LINE OF ALGONQUIN ROAD AS WIDENED 16.70 FEET (SAID SOUTHWESTERLY LINE OF ALGONQUIN ROAD AS WIDENED BEING A STRAIGHT LINE DRAWN FROM SAID POINT ON THE WESTERLY LINE OF SAID LOT 1, 11.27 FEET, AS MEASURED ALONG SAID WESTERLY LINE SOUTHERLY OF THE NORTHWEST CORNER OF SAID LOT 1 TO A POINT ON THE EAST LINE OF SAID LOT 1, 11.18 FEET AS MEASURED ALONG SAID EAST LINE, SOUTH OF THE NORTHEAST CORNER OF SAID LOT 1); THENCE SOUTH 28 DEGREES 48 MINUTES 58 SECONDS WEST, 21.29 FEET; THENCE SOUTH 06 DEGREES 56 MINUTES 53 SECONDS EAST, 22.07 FEET; THENCE SOUTH 49 DEGREES 43 MINUTES 46 SECONDS EAST, 33.35 FEET; THENCE SOUTH 40 DEGREES 16 MINUTES 14 SECONDS WEST, 104.60 FEET TO A POINT OF CURVATURE; THENCE SOUTHWESTERLY ALONG A CURVED LINE CONVEX NORTHWESTERLY, HAVING A RADIUS OF 225.00 FEET AND BEING TANGENT TO SAID LAST DESCRIBED LINE AT SAID LAST DESCRIBED POINT, AN ARC DISTANCE OF 5.12 FEET TO THE WEST LINE OF SAID LOT 1 (THE CHORD OF SAID ARC BEARS SOUTH 39 DEGREES 37 MINUTES 07 SECONDS WEST, 5.12 FEET); THENCE SOUTH 00 DEGREES 01 MINUTES 27 SECONDS WEST ALONG THE WEST LINE OF SAID LOT, BEING ALSO THE EAST LINE OF SAID LOT 2, 34.16 FEET TO A POINT 505.81 FEET, AS MEASURED ALONG SAID EAST LINE OF LOT 2, NORTH OF THE SOUTHEAST CORNER OF SAID LOT 2; THENCE NORTH 89 DEGREES 58 MINUTES 33 SECONDS WEST, 152.02 FEET TO A CORNER OF SAID LOT 2; THENCE NORTH 82 DEGREES 20 MINUTES 08 SECONDS WEST ALONG A SOUTH LINE OF SAID LOT 2, 93.22 FEET TO A SOUTHWEST CORNER OF SAID LOT 2; THENCE NORTH 27 DEGREES 05 MINUTES 35 SECONDS EAST ALONG THE WESTERLY LINE OF SAID LOT 2, 282.19 FEET TO THE SOUTHWESTERLY LINE OF ALGONQUIN ROAD AS WIDENED; THENCE SOUTH 63 DEGREES 52 MINUTES 35 SECONDS EAST ALONG SAID SOUTHWESTERLY LINE OF ALGONQUIN ROAD AS WIDENED, 126.70 FEET TO AN ANGLE POINT IN SAID LINE; THENCE SOUTH 63 DEGREES 11 MINUTES 02 SECONDS EAST ALONG THE SOUTHWESTERLY LINE OF ALGONQUIN ROAD AS WIDENED, 45.36 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 4:

THAT PART OF LOT 4 IN AUGUST BUSSE'S DIVISION OF PARTS OF THE EAST 1/2 OF SECTION 16, TOWNSHIP 41 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT INTERSECTION OF SOUTHERLY LINE OF ALGONQUIN ROAD WITH THE EASTERLY LINE OF ARLINGTON HEIGHTS ROAD AS LAID OUT IN SAID BUSSE'S DIVISION RUNNING THENCE SOUTHERLY ALONG EASTERLY LINE OF SAID ARLINGTON HEIGHTS ROAD, 175 FEET, THENCE EASTERLY AT RIGHT ANGLES TO SAID EASTERLY LINE OF ROAD 165.08 FEET, THENCE NORTHERLY PARALLEL WITH SAID EASTERLY LINE OF SAID ROAD, 116.92 FEET TO A POINT IN THE SOUTHERLY LINE OF SAID ALGONQUIN ROAD WHICH IS 175 FEET EASTERLY OF THE PLACE OF BEGINNING, THENCE WESTERLY ALONG SAID SOUTHERLY LINE OF ROAD, 175 FEET TO PLACE OF BEGINNING, IN COOK COUNTY, ILLINOIS.

EXCEPTING THEREFROM THAT PORTION OF THE ABOVE DESCRIBED PREMISES CONVEYED BY WARRANTY DEED DATED JANUARY 7, 1970 TO THE STATE OF ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

A PART OF THAT PART OF LOT 4 IN AUGUST BUSSE'S DIVISION OF PARTS OF THE EAST 1/2 OF SECTION 16, TOWNSHIP 41 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE SOUTHERLY LINE OF ALGONQUIN ROAD WITH THE EASTERLY LINE OF ARLINGTON HEIGHTS ROAD AS LAID OUT IN THE SUBDIVISION; RUNNING THENCE SOUTHERLY ALONG THE EASTERLY LINE OF SAID ARLINGTON HEIGHTS ROAD, 175 FEET; THENCE EASTERLY AT RIGHT ANGLES TO SAID EASTERLY LINE OF ROAD 165.08 FEET, THENCE NORTHERLY PARALLEL WITH SAID EASTERLY LINE OF SAID ROAD, 116.92 FEET TO A POINT IN THE SOUTHERLY LINE OF SAID ALGONQUIN ROAD WHICH IS 175 FEET EASTERLY OF THE POINT OF BEGINNING; THENCE WESTERLY ALONG SAID SOUTHERLY LINE OF SAID ROAD 175 FEET, TO THE POINT OF BEGINNING; BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE SOUTHERLY LINE OF ALGONQUIN ROAD WITH THE EASTERLY LINE OF ARLINGTON HEIGHTS ROAD AS LAID OUT IN AFOREMENTIONED SUBDIVISION, THENCE SOUTHERLY ALONG THE EASTERLY LINE OF SAID ARLINGTON HEIGHTS ROAD, 25 FEET, TO A POINT; THENCE NORTHEASTERLY ALONG A STRAIGHT LINE, A DISTANCE OF 29.08 FEET MORE OR LESS TO A POINT ON THE SOUTHERLY LINE OF SAID ALGONQUIN ROAD, WHICH IS 25 FEET EASTERLY OF THE POINT OF BEGINNING; THENCE WESTERLY ALONG SAID SOUTHERLY LINE OF SAID ROAD 25 FEET, TO THE POINT OF BEGINNING.

ALSO EXCEPTING THEREFROM THAT PORTION OF THE ABOVE PREMISES CONVEYED TO THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS BY CONDEMNATION PROCEEDINGS AS SET FORTH IN FINAL JUDGMENT ORDER NO. 93 L 51012, FILED IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS ON MAY 2, 1996, SAID PREMISES BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

THAT PART OF LOT 4 IN AUGUST BUSSE'S DIVISION, BEING A SUBDIVISION OF PART OF THE EAST 1/2 OF SECTION 16, TOWNSHIP 41 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, ACCORDING TO THE PLAT THEREOF RECORDED MAY 15, 1928 AS DOCUMENT 10023115, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID LOT 4; THENCE ON AN ASSUMED BEARING OF SOUTH 63 DEGREES 24 MINUTES 45 SECONDS EAST ALONG THE NORTHERLY LINE OF SAID LOT 4 A DISTANCE OF 25.00 FEET TO THE POINT OF BEGINNING, THENCE CONTINUING SOUTH 63 DEGREES 24 MINUTES 45 SECONDS EAST ALONG THE SAID NORTHERLY LINE OF LOT 4 A DISTANCE OF 150.19 FEET; THENCE SOUTH 7 DEGREES 01 MINUTES 35 SECONDS WEST 14.27 FEET TO A POINT 13.45 FEET NORMALLY DISTANT SOUTHWESTERLY OF THE NORTHERLY LINE OF SAID LOT 4; THENCE NORTH 63 DEGREES 24 MINUTES 45 SECONDS WEST ALONG A LINE 13.45 FEET NORMALLY DISTANT SOUTHWESTERLY AND PARALLEL WITH THE SAID NORTHERLY LINE OF LOT 4 A DISTANCE OF 106.63 FEET; THENCE SOUTHERLY ALONG A TANGENTIAL CURVE CONCAVE TO THE SOUTHEAST, RADIUS 35.00 FEET, CENTRAL ANGLE 109 DEGREES 33 MINUTES 40 SECONDS, 66.93 FEET TO A POINT 16.00 FEET NORMALLY DISTANT EASTERLY OF THE WESTERLY LINE OF SAID LOT 4; THENCE SOUTH 7 DEGREES 01 MINUTES 35 SECONDS WEST ALONG A LINE 16.00 FEET NORMALLY DISTANT EASTERLY AND PARALLEL WITH THE WESTERLY LINE OF SAID LOT 4 A DISTANCE OF 105.48 FEET; THENCE NORTH 82 DEGREES 53 MINUTES 55 SECONDS WEST 16.00 FEET TO THE WESTERLY LINE OF SAID LOT 4; THENCE NORTH 7 DEGREES 01 MINUTES 35 SECONDS EAST ALONG THE WESTERLY LINE OF SAID LOT 4 A DISTANCE OF 150.00 FEET; THENCE NORTH 61 DEGREES 48 MINUTES 25 SECONDS EAST 28.84 FEET, TO THE POINT OF BEGINNING.

PIN NUMBERS:

08-16-401-018
08-16-401-030
08-16-401-036
08-16-401-039
08-16-401-043
08-16-401-045
08-16-401-046

SURVEYOR'S CERTIFICATE CONTINUED

PARCEL 5A:

THE NORTH 76.83 FEET OF THE SOUTH 104.41 FEET OF LOT 4, TOGETHER WITH THAT PART OF THE WEST 182.08 FEET LYING NORTH OF SAID SOUTH 104.41 FEET AND LYING SOUTH OF THE NORTH 175.00 FEET OF LOT 4, ALL AS MEASURED ALONG AND PERPENDICULAR TO THE WESTERLY LINE THEREOF, IN AUGUST BUSSE'S DIVISION OF PART OF THE EAST 1/2 OF SECTION 16, TOWNSHIP 41 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

EXCEPTING THEREFROM THAT PART TAKEN BY THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS BY ORDER ENTERED JANUARY 20, 1994 IN CASE NO. 93L50915 AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF THE NORTH 76.83 FEET OF THE SOUTH 104.41 FEET OF SAID LOT 4; THENCE ON AN ASSUMED BEARING OF NORTH 7 DEGREES 01 MINUTES 35 SECONDS EAST ALONG THE WESTERLY LINE OF SAID LOT 4 A DISTANCE OF 227.08 FEET TO THE SOUTH LINE OF THE NORTH 175.00 FEET OF SAID LOT 4; THENCE SOUTH 82 DEGREES 53 MINUTES 55 SECONDS EAST ALONG THE SOUTH LINE OF THE NORTH 175.00 FEET OF SAID LOT 4 A DISTANCE OF 16.00 FEET; THENCE SOUTH 7 DEGREES 01 MINUTES 35 SECONDS WEST ALONG A LINE 16.00 FEET NORMALLY DISTANT EASTERLY OF AND PARALLEL WITH THE WESTERLY LINE OF SAID LOT 4 A DISTANCE OF 227.08 FEET TO THE SOUTH LINE OF THE NORTH 76.83 FEET OF THE SOUTH 104.41 FEET OF SAID LOT 4; THENCE NORTH 82 DEGREES 53 MINUTES 55 SECONDS WEST ALONG SAID SOUTH LINE OF THE NORTH 76.83 FEET OF THE SOUTH 104.41 FEET OF SAID LOT 4 A DISTANCE OF 16.00 FEET TO THE POINT OF BEGINNING.

PARCEL 5B:

LOT 4 (EXCEPTING THE SOUTH 104.41 FEET THEREOF, AND ALSO EXCEPTING THAT PART OF THE WEST 182.08 FEET LYING NORTH OF SAID SOUTH 104.41 FEET AND LYING SOUTH OF THE NORTH 175.00 FEET OF SAID LOT 4, AND ALSO EXCEPTING THE NORTH 175.00 FEET OF THE WEST 165.08 FEET OF SAID LOT 4, ALL AS MEASURED ALONG AND PERPENDICULAR TO THE WESTERLY LINE OF SAID LOT 4) IN AUGUST BUSSE'S DIVISION OF PARTS OF THE EAST 1/2 OF SECTION 16, TOWNSHIP 41 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

EXCEPTING THEREFROM THAT PART TAKEN BY THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS BY ORDER ENTERED APRIL 22, 1994 IN CASE NO. 94L50128 AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 4; THENCE ON AN ASSUMED BEARING OF SOUTH 26 DEGREES 24 MINUTES 20 SECONDS WEST ALONG THE EASTERLY LINE OF SAID LOT 4 A DISTANCE OF 13.45 FEET; THENCE NORTH 63 DEGREES 24 MINUTES 45 SECONDS WEST ALONG A LINE 13.45 FEET NORMALLY DISTANT SOUTHWESTERLY OF AND PARALLEL WITH THE NORTHERLY LINE OF SAID LOT 4 A DISTANCE OF 249.44 FEET TO THE EAST LINE OF SAID WEST 165.08 FEET OF LOT 4; THENCE NORTH 7 DEGREES 01 MINUTES 35 SECONDS EAST ALONG SAID EAST LINE OF THE WEST 165.08 FEET OF LOT 4 A DISTANCE OF 14.27 FEET TO THE NORTHERLY LINE OF SAID LOT 4; THENCE SOUTH 63 DEGREES 24 MINUTES 45 SECONDS EAST ALONG SAID NORTHERLY LINE OF LOT 4 A DISTANCE OF 254.18 FEET TO THE POINT OF BEGINNING.

EXCEPTING FROM SAID PARCELS 5A AND 5B ABOVE A TRACT OF LAND LYING EASTERLY OF A LINE DRAWN FROM A POINT ON THE NORTH LINE OF SAID TRACT, SAID POINT BEING 238.93 FEET EAST OF THE NORTH MOST CORNER OF SAID TRACT, AS MEASURED ALONG THE NORTH LINE THEREOF, TO A POINT ON THE SOUTH LINE OF THE NORTH 76.83 FEET OF THE SOUTH 104.41 FEET OF LOT 4 AFORESAID, SAID POINT BEING 286.44 FEET EASTERLY OF THE SOUTHWEST CORNER OF SAID TRACT, AS MEASURED ALONG THE SOUTH LINE THEREOF IN COOK COUNTY, ILLINOIS.

ALL OF THE ABOVE PARCELS TAKEN AS A WHOLE MORE SPECIFICALLY DESCRIBED AS FOLLOWS:

THAT PART OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 41 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE SOUTH LINE OF THE NORTH 76.83 FEET OF THE SOUTH 104.41 FEET OF LOT 4 IN AUGUST BUSSE'S DIVISION AND THE EAST LINE OF THAT PART TAKEN BY THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF ILLINOIS BY ORDER ENTERED APRIL 22, 1994 IN CASE NO. 94L50128; THENCE NORTH 07 DEGREES 03 MINUTES 01 SECONDS EAST, 332.92 FEET; TO A POINT OF CURVATURE; THENCE ALONG AN ARC OF A CURVE CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 35.00 FEET, A CHORD BEARING OF NORTH 61 DEGREES 48 MINUTES 34 SECONDS EAST, 66.90 FEET; THENCE SOUTH 63 DEGREES 25 MINUTES 53 SECONDS EAST, 381.08 FEET; THENCE SOUTH 64 DEGREES 20 MINUTES 21 SECONDS EAST, 126.96 FEET; THENCE SOUTH 63 DEGREES 38 MINUTES 59 SECONDS EAST, 61.16 FEET; THENCE SOUTH 26 DEGREES 22 MINUTES 15 SECONDS WEST, 22.60 FEET; THENCE SOUTH 10 DEGREES 16 MINUTES 21 SECONDS EAST, 20.95 FEET; THENCE SOUTH 49 DEGREES 45 MINUTES 00 SECONDS EAST, 33.22 FEET; THENCE SOUTH 39 DEGREES 48 MINUTES 44 SECONDS WEST, 104.60 FEET; TO A POINT OF CURVATURE; THENCE ALONG AN ARC OF A CURVE CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 225.00 FEET, HAVING A CHORD BEARING OF SOUTH 39 DEGREES 06 MINUTES 30 SECONDS WEST, 5.53 FEET; THENCE SOUTH 00 DEGREES 38 MINUTES 20 SECONDS EAST, 33.24 FEET; THENCE SOUTH 89 DEGREES 20 MINUTES 12 SECONDS WEST, 151.50 FEET; THENCE NORTH 82 DEGREES 56 MINUTES 59 SECONDS WEST, 117.52 FEET; THENCE NORTH 26 DEGREES 27 MINUTES 17 SECONDS EAST, 29.24 FEET; THENCE NORTH 82 DEGREES 56 MINUTES 59 SECONDS WEST, 297.44 FEET; TO THE PLACE OF BEGINNING CONTAINING 3.8400 ACRES, MORE OR LESS, ALL IN COOK COUNTY, ILLINOIS.

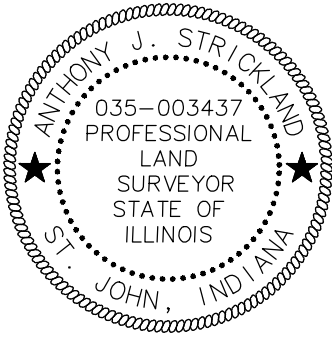
I FURTHER CERTIFY THAT THIS LAND IS WITHIN THE CORPORATE LIMITS OF A MUNICIPALITY WHICH HAS AUTHORIZED A COMPREHENSIVE PLAN AND IS EXERCISING THE SPECIAL POWERS AUTHORIZED BY DIVISION 12 OF ARTICLE 11 OF THE ILLINOIS MUNICIPAL CODE, AS NOW OR HEREAFTER AMENDED.

I FURTHER CERTIFY THAT THE ANNEXED PLAT IS A CORRECT REPRESENTATION OF SAID SURVEY AND SUBDIVISION. ALL DISTANCES ARE SHOWN IN FEET AND DECIMALS THEREOF. PERMANENT MONUMENTS WILL BE SET AT ALL LOT CORNERS, EXCEPT WHERE CONCRETE MONUMENTS ARE INDICATED.

I FURTHER CERTIFY THAT THIS PROPERTY IS IN AN AREA DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN (ZONE X) PER FIRM MAPS NUMBER 17031C0211J, EFFECTIVE DATE AUGUST 19, 2008.

DATED THIS ___ DAY OF _____, A.D., 2024.

ANTHONY J. STRICKLAND
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-3437
MY LICENSE EXPIRES ON NOVEMBER 30, 2024.
V3 COMPANIES, LTD. PROFESSIONAL DESIGN FIRM NO. 184000902
THIS DESIGN FIRM NUMBER EXPIRES APRIL 30, 2025.
tstrickland@v3co.com



PREPARED FOR:
THOMAS ROSZAK ARCHITECTURE
145 S. WELLS STREET
CHICAGO, IL 60606
773.516.3501

REVISIONS					
NO.	DATE	DESCRIPTION	NO.	DATE	DESCRIPTION
1	10-19-23	REVISED PER CLIENT COMMENTS	7	03-05-24	REVISED PER VILLAGE COMMENTS
2	11-20-23	REVISED PER CLIENT COMMENTS			
3	11-28-23	REVISED PER CLIENT COMMENTS			
4	01-31-24	REVISED PER CLIENT COMMENTS			
5	02-05-24	REVISED PER CLIENT COMMENTS			
6	02-13-24	REVISED TYPO PAGE 1			

FINAL PLAT OF SUBDIVISION

LOT 1 BRADFORD ALLEN SUBDIVISION, ARLINGTON HEIGHTS, IL

DRAFTING COMPLETED:	10/12/23	DRAWN BY: ADS/SPK	PROJECT MANAGER:	AJS	SHEET NO.	3
FIELD WORK COMPLETED:	N/A	CHECKED BY:	AJS	SCALE:	1" = N/A	of 3



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