March 17, 2014
8:00 PM

AGENDA
President and Board of Trustees
Village of Arlington Heights

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

A. Presentation of the Colors by Cub Scout Pack #130 from Westgate School

III. ROLL CALL OF MEMBERS

IV. APPROVAL OF MINUTES

A. Committee of the Whole 02/17/2014

B. Village Board 03/03/2014

C. Committee of the Whole 03/05/2014

V. APPROVAL OF ACCOUNTS PAYABLE

A. Warrant Register of 3/15/2014

VI. RECOGNITIONS AND PRESENTATIONS

A. Recognition of Rolling Meadows H.S. Girls Basketball Team as Runner-Up in State Tournament

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 March 17, 2014 - Continuation of recommending to the Liquor Commissioner the issuance of a Class "A" Liquor License to Joung & Eom Corporation, dba Hanshin Pocha, located at 1918 S. Arlington Heights Road (currently Jinmi Ok). Issuance of approved liquor license to be provided after the executed lease is submitted to the Village of Arlington Heights.

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. Northwest Highway / Wilke Road Improvements Engineering Services Addendum No. 2

B. Audit Service Proposals

C. Approval of Proposal from Pothole Pros, Inc

D. Fire Station #2 Carpeting

E. Approval for Price Adjustment for Purchase of a New Fire Department Ambulance

CONSENT LEGAL

A. A Resolution Approving an Agreement with the National Joint Powers Alliance

CONSENT PETITIONS AND COMMUNICATIONS

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

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

XIII. LEGAL

XIV. APPOINTMENTS

XV. PETITIONS AND COMMUNICATIONS

XVI. REPORT OF THE VILLAGE MANAGER

XVII. ADJOURNMENT

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

Item: Presentation of the Colors

Department:

Presentation of the Colors by Cub Scout Pack #130 from Westgate School

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Bid Section

Item:
Bid Opening Date:
Account Numbers:
Total Budget for Specific Item:
Amount of Bidder Recommended:

Item: Committee of the Whole 02/17/2014

Department: Village Clerk

Bid Section

Item:
Bid Opening Date:
Account Numbers:
Total Budget for Specific Item:
Amount of Bidder Recommended:

ATTACHMENTS:

Description	Type
Committee of the Whole 02/17/2014	Minutes

MINUTES OF THE COMMITTEE-OF-THE-WHOLE MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS
33 S. ARLINGTON HEIGHTS ROAD - COMMUNITY ROOM
MONDAY, FEBRUARY 17, 2014 – 7:30 PM

Mayor Tom Hayes called the meeting to order at 7:30 PM.

BOARD MEMBERS PRESENT:	Mayor Hayes; Trustees Blackwood, Farwell, Glasgow, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia
STAFF MEMBERS PRESENT:	Village Manager Bill Dixon; Assistant to the Village Manager Diana Mikula
OTHERS PRESENT:	Myoung Lye Joung, Applicant for Joung & Eom Corp. dba Hanshin Pocha; Attorney Sungwhan Kim; Amy Mazurowski for Special Events Commission; Melissa Silverberg for Daily Herald; Tim O'Connor for Journal & Topics

TRUSTEE LABEDZ MOVED, SECONDED BY TRUSTEE SCALETTA TO MOVE ITEM 2 - COMMISSION INTERVIEW - ON THE AGENDA TO APPEAR FIRST ON THE AGENDA.

1. **INTERVIEW OF AMY MAZUROWSKI FOR SPECIAL EVENTS COMMISSION. TERM ENDING: 04-30-15.**

   Mayor Hayes swore in Amy Mazurowski. The Village Board asked Ms. Mazurowski about her interest in serving on the Special Events Commission. It was noted that she has extensive experience in fundraising skills and working with sponsors. Amy has been President of the Arlington Heights Junior Woman's Club, oversaw Foundation fundraising and non-fundraising events and activities at Northwest Community Hospital and assisted in increasing donations and community awareness at WINGS.

   TRUSTEE SCALETTA MOVED, SECONDED BY TRUSTEE TINAGLIA TO APPOINT AMY MAZUROWSKI TO THE SPECIAL EVENTS COMMISSION. TERM ENDING 04-30-15

2. **CONSIDERATION OF RECOMMENDING TO THE LIQUOR COMMISSIONER THE ISSUANCE OF A CLASS "A" LIQUOR LICENSE TO JOUNG & EOM CORPORATION, DBA HANSHIN POCHA, LOCATED**

AT 1918 S. ARLINGTON HEIGHTS ROAD (CURRENTLY JINMI OK). ISSUANCE OF APPROVED LIQUOR LICENSE TO BE PROVIDED AFTER THE EXECUTED LEASE IS SUBMITTED TO THE VILLAGE OF ARLINGTON HEIGHTS.

Mayor Hayes swore in Myoung Lye Joung, 100% owner of Hanshin Pocha. Mr. Sungwhan Kim indicated he is the attorney representing Mrs. Joung.

Ms. Mikula presented the staff report on the Hanshin Pocha liquor application. Hanshin Pocha will be taking over the premises currently occupied by Jinmi Ok, who received their liquor license on May 22, 2013 and had a liquor violation just over two month later on July 30, 2013.

On January 21, 2014, the Arlington Heights Police Department conducted a background check on owner Mrs. Myoung Lye Joung who has 100% ownership in the corporation. No convictions were disclosed and no derogatory information was found. In addition, no lawsuits, judgments, or liens were outstanding.

On February 6, 2014, Ms. Mikula met with Mrs. Joung and her attorney. Mrs. Joung only minimally conversed in English. For the majority of the meeting, her attorney translated questions for her and translated her answers. I expressed the importance of someone on staff being able to communicate with members of the public and Village staff at all times. This includes being able to ask for identification to determine age and being able to turn someone away. Also, someone at the establishment needs to be able to understand written material from the Village regarding rules and regulations.

A copy of the executed lease will be delivered to the Village if the liquor license to Joung & Eom dba Hanshin Pocha is authorized. If authorized, the Village will issue the liquor license upon receiving the executed lease.

Because there is a limited English proficiency by Mrs. Joung, Attorney Kim indicated he would interpret questions asked by the Village Board and the answers provided by Mrs. Joung during this meeting.

In response to various questions, it was communicated that Mrs. Joung has not had ownership interest in any liquor or restaurant business but that she managed some.

In Mrs. Joung's last employment at Old Village Korean Restaurant she was the cook, was the manager, and did sell alcohol. At Ding Dong Dang she was the cook only. At the Mundelein restaurant she was a cook only. She took the Basset course in a classroom and received the Basset certificate in 2011. She has never had a sale of service to a minor.

Mrs. Joung anticipates four employees working at this establishment; a cook (herself), plus three others. She will make sure that anyone serving alcohol is Basset trained. She plans to be open for lunch, briefly close, then reopen again for dinner. She indicated she understands that she needs to sell food at all hours alcohol is served but that she can have a modified menu after 11 PM.

Various Trustees commented on the necessity to have someone on-site that is bilingual at all times. This would help to ensure that someone is able to ask someone for an I.D. and turn someone away if they are under 21 or over served. It was also noted that Mrs. Joung has limited English proficiency and she is the one designated as the Agent for the corporation. How can the Village be sure she is able to properly convey and carry out the liquor laws of Arlington Heights and the State of IL due to her limited English?

Mr. Kim indicated his firm would represent the business affairs of his client and any communication that came in from the Village would be handled by them.

A Trustee indicated this would not help an active situation at the restaurant if a pressing situation occurred and Mrs. Joung was unable to deal with it.

Mr. Kim indicated that there is another on-site manager, Ms. Chung Mo Jung, who speaks better English. Also, Mr. Kim introduced employee Ms. Okrim Hwang who is bilingual and speaks English.

Mayor Hayes swore in Ms. Okrim Hwang. Ms. Hwang indicated she will be a full-time employee at the restaurant and she is Basset trained.

Mrs. Joung was asked if she would allow BYOB at the restaurant and she replied that she would not.

Trustee Glasgow asked various questions of Mrs. Joung including her employment history, duration selling alcohol, affiliations with the State of Alaska and financing of the business. In the liquor application she is listed as the sole person of the corporation and that she is financing the acquisition of the business by "cash on hands". Trustee Glasgow further indicated that she declared bankruptcy and wanted to better understand how she was getting the financing for this business.

After speaking with his client, Mr. Kim indicated that she never lived or visited Alaska. She did file for bankruptcy a couple of years ago. Ms. Mikula commented the bankruptcy was discharged in February 2010. Mr. Kim further indicated her husband gave her the money for this business.

Trustee Glasgow questioned why he wasn't on the liquor application and if he is a financial backer of the business; the Village Board does not have information about him. Mr. Kim responded that it will be Mrs. Joung's business and she is 100% sole owner of the corporation. Her husband has a full time job and would not be a part of this. Her husband received a loan from a co-worker and they saved money to buy the restaurant.

When Mrs. Joung was asked about her interest at Ding Dong Dang, Mr. Kim replied that she was just the cook. The current Jinmi Ok owner is from Alaska and it is not clear on how the relationship came about.

After further discussion, Trustee Glasgow said he was not comfortable issuing a liquor license to Mrs. Joung. He has concerns with her ability to communicate and understand the liquor laws. He also is not satisfied with answers provided at the meeting. He further questioned her ability to protect the health, safety, and welfare of the public in selling alcoholic beverages.

TRUSTEE GLASGOW MOVED TO DENY A LIQUOR LICENSE TO MRS. JOUNG FOR JOUNG & EOM CORPORATION DBA HANSHIN POCHA WHICH WAS SECONDED BY TRUSTEE FARWELL.

Mayor Hayes indicated that he also has some concerns about the applicant but that detailed questions were raised tonight of the applicant. Rather than deny the application, he would recommend deferring this applicant to a future date.

Trustee Sidor asked if Mrs. Joung would open up the restaurant without a liquor license. Mr. Kim replied that she would not because it is such a small restaurant and it would not be profitable without the ability to sell liquor. Everything is contingent upon Mrs. Joung receiving a liquor license.

Mayor Hayes stated that due to the various questions raised tonight, this matter will be tabled for two weeks or for the next available Committee-of-the-Whole meeting. It will be up to the applicant to provide satisfactory explanations to the questions raised.

TRUSTEE FARWELL WITHDREW HIS SECOND AND TRUSTEE GLASGOW WITHDREW HIS MOTION.

3. **ADJOURNMENT**

Meeting adjourned at 8:08 PM.

Recorded By: Diana Mikula, Assistant to the Village Manager

Item: Village Board 03/03/2014

Department: Village Clerk

Bid Section

Item:
Bid Opening Date:
Account Numbers:
Total Budget for Specific Item:
Amount of Bidder Recommended:

ATTACHMENTS:

Description	Type
Village Board 03/03/2014	Minutes

March 3, 2014
8:00 PM

MINUTES
President and Board of Trustees
Village of Arlington Heights

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF MEMBERS

The Village Clerk called the roll with President Hayes and the following Trustees responding: Blackwood, Sidor, Tinaglia, LaBedz, Farwell, Rosenberg, and Scaletta.

Trustee Glasgow was absent.

Also present were Village Manager Bill Dixon, Assistant to the Village Manager Diana Mikula, Assistant Village Attorney Robin Ward, Finance Director Tom Kuehne, Director of Planning and Economic Development Charles Perkins, Public Works Director Scott Shirley Police Chief Gerald Mourning and Village Clerk Becky Hume.

IV. APPROVAL OF MINUTES

A. Committee of the Whole 2/10/2014 Approved

Trustee Robin LaBedz moved to approve. Trustee John Scaletta Seconded the Motion.
The Motion: Passed
Ayes: Blackwood , Farwell , Hayes , LaBedz , Rosenberg , Scaletta , Sidor , Tinaglia .

Absent: Glasgow .

B. Village Board 02/17/2014 Approved

Trustee Joe Farwell moved to approve. Trustee Mike Sidor Seconded the Motion.
The Motion: Passed
Ayes: Blackwood , Farwell , Hayes , LaBedz , Rosenberg , Scaletta , Sidor , Tinaglia .

Absent: Glasgow .

V. APPROVAL OF ACCOUNTS PAYABLE

A. Warrant Register of 2/28/2014 — Approved

Trustee Joe Farwell moved to approve the Warrant Register dated 2/28/2014 in the amount of $930,963.17. Trustee Bert Rosenberg Seconded the Motion.
The Motion: Passed
Ayes: Blackwood , Farwell , Hayes , LaBedz , Rosenberg , Scaletta , Sidor , Tinaglia .

Absent: Glasgow .

VI. RECOGNITIONS AND PRESENTATIONS

A. Promotion of Andrew Whowell to Police Captain

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

B. Promotion of Nathan Hayes to Police Commander

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

C. Promotion of Mark Recker to Police Commander

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

D. Promotion of Alan Baumgartner to Police Sergeant

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

E. Promotion of Douglas Hajek to Police Sergeant

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

F. Promotion of Thomas Henderson to Police Sergeant

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

VII. PUBLIC HEARINGS

A. Annual Action Plan & Community Development Block Grant Budget - Village FY2014/2015 — Approved

Mr. Dixon said this is the second Public Hearing as required by law for the 2014/2015 Annual Action Plan including the Community Development Block Grant. The Village has based its 2014-2015 CDBG budget on the entitlement grant amount which was received in 2013-2014. The Draft Plan includes a Contingency Plan explaining how the Village will adjust its proposed plan and budget to match its actual allocation amount. First, the Senior Center allocation would remain at $150,000. No public service activity would be reduced below $1,500 and public service and administrative cost allocations are limited to the amounts allowed under the statutory caps for those types of costs. After announcement of the actual grant amount and after the Village makes any adjustments in allocation amounts as per the Contingency Plan, the Village will submit the Annual Action Plan (including the CDBG budget) to HUD for review and approval. HUD may take up to 45 days to approve the Annual Action Plan. Upon conclusion of this Public Hearing, staff will make any changes the Board deems necessary.

Trustee Labedz said she is pleased that the Housing Commission is working with staff regarding repayment of loans under the Group Home/Transitional Housing Rehabilitation Program and was confident a good solution will be reached.

Trustee Rosenberg asked if there would be a financial shortfall if HUD delays funding. **Mr. Perkins** said that no agreements are entered into until the allocation is approved and the financial award is received.

Trustee Joe Farwell moved to open the Public Hearing. Trustee Robin LaBedz Seconded the Motion.
The Motion: Passed
Ayes: Blackwood , Farwell , Hayes , LaBedz , Rosenberg , Scaletta , Sidor , Tinaglia .

Absent: Glasgow .

Trustee Robin LaBedz moved to close the Public Hearing. Trustee Bert Rosenberg Seconded the Motion.
The Motion: Passed
Ayes: Blackwood , Farwell , Hayes , LaBedz , Rosenberg , Scaletta , Sidor , Tinaglia .

Absent: Glasgow .

Trustee John Scaletta moved to approve the Annual Action Plan & Community Block Grant Budget for FY2014/2015. Trustee Jim Tinaglia Seconded the Motion.
The Motion: Passed
Ayes: Blackwood , Farwell , Hayes , LaBedz , Rosenberg , Scaletta , Sidor , Tinaglia .

Absent: Glasgow .

VIII. CITIZENS TO BE HEARD

IX. OLD BUSINESS

X. CONSENT AGENDA

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CONSENT OLD BUSINESS

CONSENT APPROVAL OF BIDS

A. Insurance Claims Administration Renewal — Approved

Trustee John Scaletta moved to approve. Trustee Bert Rosenberg Seconded the Motion.
The Motion: Passed
Ayes: Blackwood , Farwell , Hayes , LaBedz , Rosenberg , Scaletta , Sidor , Tinaglia .

Absent: Glasgow .

B. Authorization for the Village Manager to Enter into a Municipal Aggregation Energy Supply Contract 2014 — Approved

Trustee John Scaletta moved to approve. Trustee Bert Rosenberg Seconded the Motion.
The Motion: Passed
Ayes: Blackwood , Farwell , Hayes , LaBedz , Rosenberg , Scaletta , Sidor , Tinaglia .

Absent: Glasgow .

C. Sodium Chloride Purchase - Road Salt - State of Illinois Joint Purchase (February 2014) — Approved

Trustee John Scaletta moved to approve. Trustee Bert Rosenberg Seconded the Motion.
The Motion: Passed
Ayes: Blackwood , Farwell , Hayes , LaBedz , Rosenberg , Scaletta , Sidor , Tinaglia .

Absent: Glasgow .

D. Supplemental Sodium Chloride Purchase - Treated Road Salt (February 2014) Approved

Trustee John Scaletta moved to approve. Trustee Bert Rosenberg Seconded the Motion.
The Motion: Passed
Ayes: Blackwood , Farwell , Hayes , LaBedz , Rosenberg , Scaletta , Sidor , Tinaglia .

Absent: Glasgow .

E. McDonald Creek Stabilization Approved

Trustee John Scaletta moved to approve. Trustee Bert Rosenberg Seconded the Motion.
The Motion: Passed
Ayes: Blackwood , Farwell , Hayes , LaBedz , Rosenberg , Scaletta , Sidor , Tinaglia .

Absent: Glasgow .

CONSENT LEGAL

A. An Ordinance Prohibiting the Use of Groundwater as a Potable Water Supply by the Installation or Use of Potable Water Supply Wells or by any Other Method (202 E. Rand Road) Approved

Trustee John Scaletta moved to approve 14-007. Trustee Bert Rosenberg Seconded the Motion.
The Motion: Passed
Ayes: Blackwood , Farwell , Hayes , LaBedz , Rosenberg , Scaletta , Sidor , Tinaglia .

Absent: Glasgow .

CONSENT APPOINTMENTS

A. Board/Commission Comprehensive Plan Sub-Committee Tinaglia New Appointment Trustee Jim Approved

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

Motion.
The Motion: Passed
Ayes: Blackwood , Farwell , Hayes , LaBedz , Rosenberg , Scaletta , Sidor .

Abstain: Tinaglia .
Absent: Glasgow .

CONSENT PETITIONS AND COMMUNICATIONS

A. Bond Waiver - Hanul Family Alliance — Approved

Trustee John Scaletta moved to approve. Trustee Bert Rosenberg Seconded the Motion.
The Motion: Passed
Ayes: Blackwood , Farwell , Hayes , LaBedz , Rosenberg , Scaletta , Sidor , Tinaglia .

Absent: Glasgow .

B. Permit Fee Waiver - Wheeling Township — Approved

Trustee John Scaletta moved to approve. Trustee Bert Rosenberg Seconded the Motion.
The Motion: Passed
Ayes: Blackwood , Farwell , Hayes , LaBedz , Rosenberg , Scaletta , Sidor , Tinaglia .

Absent: Glasgow .

CONSENT REPORT OF THE VILLAGE MANAGER

A. Approval of an Amended Aggregation Plan of Operation and Governance (Electricity Aggregation Program) — Approved

Trustee John Scaletta moved to approve A14-008. Trustee Bert Rosenberg Seconded the Motion.
The Motion: Passed
Ayes: Blackwood , Farwell , Hayes , LaBedz , Rosenberg , Scaletta , Sidor , Tinaglia .

Absent: Glasgow .

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

A. Arlington Heights Historical Museum 110 W. Fremont St. DC#14-002 — Approved

Cathy Puchalski, Superintendent of Recreation with the Arlington Heights Park District, presented a sign variation request for new Museum Campus signs on the Historical Museum property. The Museum is operated through an Intergovernmental Agreement between the Arlington Heights Park District, the Village and the Historical Society. The Park District has received a Grant from the Illinois Department of Natural Resources to replace the two existing ground signs. The proposed signs update the look and more accurately reflect how the property is used. They also are indicative of the cooperative efforts of the three organizations.

Trustee Scaletta said three things secured his approval. First, new signs are needed. Second, the signs are paid for with a grant. Third, the signs show the cooperative effort involved in the Museum Campus. He said residents don't understand how the property functions. He said the Park District does the heavy lifting, the Village provides seed money and the Historical Society is very hands on.

Trustee Labedz said the signs will be a nice addition, and she is in favor of them. She asked for clarification on the set backs of the signs.

Mr. Perkins said the current signs are not within setback guidelines and the new ones will be twelve feet from each street. The current signs are closer to seven feet from each street. **Trustee LaBedz** said this new placement will improve visibility at a busy intersection.

Trustee John Scaletta moved to approve. Trustee Mike Sidor Seconded the Motion.
The Motion: Passed
Ayes: Blackwood , Farwell , Hayes , LaBedz , Rosenberg , Scaletta , Sidor , Tinaglia .

Absent: Glasgow .

XIII. LEGAL

XIV. APPOINTMENTS

XV. PETITIONS AND COMMUNICATIONS

XVI. REPORT OF THE VILLAGE MANAGER

A. Budget Amendment - Public Works Overtime FY14 — Approved

Mr. Dixon said that the Village is requesting an increase to the overtime budget for the Department of Public Works due to the extreme winter conditions experienced in 2013-2014. He said that there has been double the snowfall compared to an average, typical winter. Many of the ice/snow events have occurred on the weekends. Public

Works has performed two parking garage load outs whereby snow is removed by trucks. They have also removed snow throughout the Downtown so that people can get in and out of their cars. These activities are intensive, time consuming, night time endeavors. The budget amendment appears to remain necessary as snow is still forecast. If the money is not needed, it will not be spent. Mr. Dixon said the Village is fortunate that there is a contingency account for issues like this.

Trustee Sidor credited Public Works staff for doing a fantastic job. He thanked Scott Shirley for the great job the Department has done. **Trustee Farwell** concurred with Trustee Sidor; he said residents have conveyed to him that Public Works is doing a fantastic job and the Department has been very responsive to residents' requests. **Trustee Tinaglia** said no one likes to spend money, but this is an example of where money needs to be spent, and it is a true need. Residents tell him to keep up the good work with snow removal. **Trustee Blackwood** asked how the budget transfer amount was determined. **Mr. Shirley** explained that staff projected what would be spent in an average winter for a two month time frame and used that number.

XVII. ADJOURNMENT

Trustee Mike Sidor moved to adjourn at 8:45 p.m. Trustee Bert Rosenberg Seconded the Motion.
The Motion: Passed
Ayes: Blackwood , Farwell , Hayes , LaBedz , Rosenberg , Scaletta , Sidor , Tinaglia .

Absent: Glasgow .

Item: Committee of the Whole 03/05/2014

Department: Village Clerk

Bid Section

Item:
Bid Opening Date:
Account Numbers:
Total Budget for Specific Item:
Amount of Bidder Recommended:

ATTACHMENTS:

Description	Type
Committee of the Whole 03/05/2014	Minutes

COMMITTEE-OF-THE-WHOLE
MINUTES OF THE MEETING OF THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS
VILLAGE HALL COMMUNITY ROOM
WEDNESDAY, MARCH 5, 2014
7:30 P.M.

BOARD MEMBERS PRESENT:	Mayor Thomas Hayes, Trustees Blackwood, Breyer, Glasgow, LaBedz, Rosenberg, Scaletta, Sidor, & Tinaglia
STAFF MEMBERS PRESENT:	B. Dixon, D. Mikula, T. Kuehne, M. Rath, R. Ward, M. Juarez, N. Kluz, C. Baranowski, P. Robb, P. Wilkiel

SUBJECTS:

4. Budget Overview
5. Board of Trustees / Village Manager's Office
6. Human Resources
7. Legal Department
8. Finance Department / IT/GIS Division
9. Other Business
10. Adjournment

President Hayes called the meeting to order at 7:30 PM. He stated the budget review process which determines how the taxpayers' money is going to be spent for the betterment of this community, is the most important thing that the Board does as elected officials.

4. Budget Overview

Mr. Dixon stated that the proposed budget is a plan, not a promise to spend and continued by giving an overview of the budget message. He said that the proposed budget is within the ceiling of both the General Fund and the Water & Sewer Fund, that there are no new positions being requested, and said that the 10% reduction in staffing levels since the recession in FY2009 remains in place.

Mr. Dixon went on to say that during the economic downturn, the Village continued to expend monies on capital improvements, including street rehabilitation and resurfacing, water and sewer main replacements, as well as maintaining our vehicle and equipment replacement schedule. He explained that by doing so the Village has avoided creating a backlog of capital expenditures which could have created fiscal stress in the near and long-term future. He added that the capital projects continue to be a key priority for the Village, with the proposed capital and related debt service expenses representing nearly 20% of the total FY2015 budget expenses.

Mr. Dixon stated that the Village's minimum fund balance policy is to maintain a fiscal year-end balance of at least 25% of General Fund expenditures, saying that being near or above this level is more important for Arlington Heights due to our reliance on sales and income tax receipts which are subject to economic cycles and unpredictable weather. He said that the total of all proposed operating, capital, and other funds, not including the Library, comes to $154,550,004, or a decrease of $5.5 million or 3.4% less than the prior fiscal year. **Mr. Dixon** went on to say that most of the expenditures for Village services are budgeted in the General Fund, except for water and sewer expenses. He added that there are four key revenue sources for the General Fund, which account for 69% of the General Fund revenues: Property Tax, Sales Tax, Income Tax and Telecommunication Tax.

Mr. Dixon mentioned two major concerns that could affect Arlington Heights in the foreseeable future; the actions taken by the State regarding the condition of its budget, and with the proposed State Gambling Expansion.

Mr. Dixon moved on to the Water & Sewer Fund saying that the fund remains relatively stable due in large part due to the 5% rate increases that were approved by the Board for FY2011 through FY2015. He said issues for that fund include working cash, and said that investment in water mains require increases in terms of funding. He said that earmarked activities for the Water & Sewer Fund include a water main replacement schedule, replacement of an automatic water meter reading system, and a water tank repainting schedule.

Mr. Dixon highlighted the FY2015 street program which includes $3.5 million for resurfacing, $2.1 million for street rehabilitation, $100,000 for pavement crack sealing, and $100,000 for parking lot resurfacing.

Mr. Dixon moved on the Flood Control Funds saying that $300,000 is budgeted for neighborhood drainage improvements, and $100,000 for the continuation of the Sewer Backup Rebate Program. He also said that the results of the two Flood Studies that were conducted will be presented to the Board in the spring.

Mr. Dixon finished with the Public Building Fund saying that the FY2015 budget includes $250,000 for a phone system upgrade which includes replacement of the voicemail/auto attendant system and a new phone switch that will be moved from the Police building to the basement of Village Hall. He also said that money is budgeted and will be held as a place holder for early work on a new Police facility, and added that no decisions have been made yet.

Mr. Kuehne gave a brief overview of the financial summaries explaining some of the budgeted line item increases and decreases in revenues and expenditures.

Trustee Rosenberg asked about the long-term funding for the future sewer and street infrastructure. **Mr. Dixon** said that after the flood study reports are out and until the Board decides what the Village is going to do, it is hard to tell what the funding source will be. **Mr. Kuehne** said that because of the high costs associated with this project, there would be a variety of funding sources to be looked at. He also said that Public Works is gathering information that the Board will need to look at as part of the upcoming water and sewer rate analysis study. He added that the Village's rates are really competitive with surrounding communities, particularly with communities that get their water from Chicago.

Trustee Glasgow asked about the required fees associated with the federal Affordable Care Act mentioned in the transmittal letter. **Ms. Rath** explained that there are three separate fees and said she believes that the purpose of the fees are to be able to provide medical insurance to those who are unable to afford it.

5. Board of Trustees / Village Manager's Office

Assistant to the Village Manager Diana Mikula stated that the Board of Trustees Budget reflects a 7% decrease from the prior year. She explained that there was an increase to the IT/GIS Service charge line item due to the added laptop that is used exclusively for online streaming of the Board meetings, and said that the training budget was decreased because of inactivity. **Ms. Mikula** also said that the Special Events line item in the AE & E Fund will be $6,000, the same as last year. She finished by saying that there was no expanded budget or capital requests.

TRUSTEE GLASGOW MOVED, SECONDED BY TRUSTEE LABEDZ, THAT THE COMMITTEE-OF-THE-WHOLE RECOMMEND TO THE BOARD OF TRUSTEES THAT THE BOARD APPROVE THE PROPOSED FY2015 BUDGET IN ITS ENTIRETY FOR THE BOARD OF TRUSTEES. The motion carried unanimously.

Ms. Mikula stated that the Village Manager's budget shows a 1.8% increase over the prior year and gave an overview of some of the line items. **Ms. Mikula** stated that the proposed budget includes $75,000 to completely revamp the Village's website and enhance its ease of use, and added that this project will be funded through the IT Fund but managed by the Village Manager's office. She stated that improved communications is an ongoing goal of the Village and said that the website will be viewable on all devices, and become more user friendly by changing and improving navigation and by using local on-line forms and interactive meeting calendars.

Mayor Hayes asked if the design of the website will change. **Community Relations Coordinator, Nancy Kluz** stated that the design will change, but said she would like to keep a resemblance to the current website and that she is not looking to change colors, fonts or masthead of the pages. Board members agreed that the current website is a bit difficult to navigate and that an enhancement and inclusion of different platforms was needed.

Trustee Sidor said that Arlington Economic Alliance budget shows upgrades and improvements to the Discover Arlington website and asked if both sites can be worked on together to have more of a one stop for residents and have cost savings. **Ms. Kluz** said that it can be done and that if they both stay with that vendor it would save the Village money.

Ms. Mikula mentioned that the Sounds of Summer event is budgeted in the Village Manager's budget and will remain the same as last year. She reminded the Board that sponsorships will decrease Village expenses. **Trustee Rosenberg** asked if there has been an increase in attendance at the Sounds of Summer. Ms. Kluz answered yes and that they were gaining in popularity.

TRUSTEE GLASGOW MOVED, SECONDED BY TRUSTEE SIDOR, THAT THE COMMITTEE-OF-THE-WHOLE RECOMMEND TO THE BOARD OF TRUSTEES THAT THE BOARD APPROVE THE PROPOSED FY2015 BUDGET IN ITS ENTIRETY FOR THE VILLAGE MANAGER'S OFFICE. The motion carried unanimously.

6. Human Resources

Human Resource Director Mary Rath stated that the Human Resources Department (HR) budget includes the General Fund, Health Insurance Fund, Workers' Compensation Insurance Fund, as well as the Retiree Health Insurance and Liability Funds. She stated that HR provides services for approximately 427 employees, 243 retirees, and facilitates benefits to the Library staff. Ms. Rath highlighted some of HR's accomplishments which include: adding a component rating for customer service to employee evaluations, continued focus on physical, emotional, & economic wellness, and creation of a mentoring program with High District 214 and the Engineering Department.

Ms. Rath said that Human Resources continues to participate in the Medicare Retiree Drug Subsidy Program and has received a rebate for just over $136,000 this past year that goes back into the Health Insurance Fund thereby offsetting costs. She added that after seven years of participation, the Village has received about $750,000.

Ms. Rath went on to explain that Health Insurance premiums are based on prior years' claims, trend factors, and fees and that this year the Village's blended increase is 5.6%. **Trustee Glasgow** asked if the reduction in the Health Insurance was attributable to the wellness program that was instituted, saying that the Board has seen a reduction in time off taken**. Ms. Rath** said that studies have shown that employees are aware of their own wellness and that over a period of time it will be reflected in lower health care costs. She went on to explain some of what's included in the wellness program such as financial training, monthly and competitive walking program, on-site trainer, health screenings, BCBS Blue Access, etc. **Trustee Glasgow** congratulated Ms. Rath for her department's accomplishments.

Trustee Rosenberg asked about the number of claims forwarded to the 3rd party administrator and the number of work days lost to WC injuries. Ms. Rath explained that although the number of claims forwarded is lower, there have been employees who were out for 3-4 months at a time. **Trustee Rosenberg** also questioned some of the increases in the different Claims Administration line items in the Health Insurance Fund. It was explained that they are budgeted on actual costs of Blue Cross Blue Shield (BCBS) over the last couple of years.

Trustee Scaletta asked if the PPO had higher premiums. **Ms. Rath** stated yes. He also asked if there was cost sharing on health insurance for employees. Ms. Rath stated that employees pay 10% of the premium.

TRUSTEE SCALETTA MOVED, SECONDED BY TRUSTEE FARWELL, THAT THE COMMITTEE-OF-THE-WHOLE RECOMMEND TO THE BOARD OF TRUSTEES THAT THE BOARD APPROVE THE PROPOSED FY2015 BUDGET IN ITS ENTIRETY FOR THE HUMAN RESOURCES DEPARTMENT. The motion carried unanimously.

7. Legal Department

Mayor Hayes asked Ms. Ward to tell the Board a little bit about the Legal Department. Assistant **Village Attorney Robin Ward** stated that she is full-time and has been with the Village almost 26 years, that there is a part-time staff attorney with 24 years' experience, a part-time paralegal with 27 years' experience , and a part-time administrative assistant with 2 years' experience. She continued by explaining what each of her staff is responsible for.

Ms. Ward stated that her budget is pretty much the same as the previous year. She said that the amount of FOIA requests continues to increase and that they are very time consuming. **Trustee Farwell** stated that there has been talk in Springfield on the cost of FOIAs and the impact on municipalities, and asked if there was an increase in commercial FOIAs. **Ms. Ward** stated that most of the requests are private parties but there are some commercial requests. **Trustee Farwell** also asked how many man hours are used in filling FOIA requests. **Ms. Ward** said that depending on the week or the month, 35-50% of the staff attorney's time is spent on them, not including other departments' staff time.

Trustee Glasgow asked about access to the Municipal Code. Ms. Ward stated that there are many hard copies that get updated where pages get replaced. She added that through Laserfiche, the searchable Municipal Code is accessible through the Village's website and now allows up to 25 users.

TRUSTEE SCALETTA MOVED, SECONDED BY TRUSTEE GLASGOW, THAT THE COMMITTEE-OF-THE-WHOLE RECOMMEND TO THE BOARD OF TRUSTEES THAT THE BOARD APPROVE THE PROPOSED FY2015 BUDGET IN ITS ENTIRETY FOR THE LEGAL DEPARTMENT. The motion carried unanimously.

8. Finance Department / IT/GIS Division

Mr. Kuehne shared some highlights of the current year as well as explaining some of the proposed projects for FY2015 which included:

Current Year

- Contracted out the printing and mailing of water bills for a $75,000 savings over the next five years
- Lowered the actuarial interest rate assumption from 7% to 6.75% and decreased the wage assumption from 5% to 4.75% for the police and fire pension funds
- Downgraded Finance Department positions for a savings $28,000 per year
- Village Clerk along with the Manager's Office, Legal, and IT personnel implemented the Novus Electronic Agenda system and the user-friendly Laserfiche web portal

New Year

- Implementation of a new Village website by the Village Clerk, Manager's Office, Legal, and IT
- Update outdated purchasing bid limits
- Work with Water & Sewer staff to develop a 5-year water & sewer rate analysis
- Prepare a presentation of the advantages and disadvantages of changing the Village's fiscal year to a calendar year and outline the one-time costs associated with doing so (To be presented at a future COW meeting for Board consideration.)

Trustee Sidor asked what the line item Internet Service encompasses. **IT manager Craig Baranowski** stated that it was for provider's fees (Comcast). **Trustee Scaletta** asked about the increase to the HTE services. **Mr. Baranowksi** stated that three modules were added and that HTE was integrated with the payroll system time clock in Public Works. **Trustee Scaletta** also asked if the email system has been upgraded so that Village emails can be viewed on all cell phones. **Mr. Baranowski** stated email upgrades are continual. He added that the inability for some people not to be able to access Village emails is a service provider issue, but that he is working on trying to get this issue resolved.

Trustee Rosenberg questioned the increase in Total Payments of credit card transactions in the Performance Measures. **Mr. Kuehne** said the increase is due to people using their debit and credit cards more and noted that the Average Fees have gone down. **Trustee Rosenberg** also asked about the increase of ambulance fees that are past due or in collection. **Mr. Kuehne** stated that the past due amounts is more of a reflection of our economy and said that the Village does use a collection agency for efforts in recovering the fees.

Trustee Rosenberg asked about the increase in Service Pensions and Duty Disability line items in the Pension Funds. **Mr. Kuehne** said the increase in duty disability is based on who is actually on duty or non-duty disability. He also said in regards to the service pensions, the increase is based on assuming that there will be two new retirees each year for both the police and fire pensions. **Trustee Scaletta** asked about the increase in the Surviving Spouse line item. **Mr. Kuehne** stated that there are more surviving spouses and that the amount budgeted is based on actual numbers.

Trustee Glasgow asked about the decrease in the amount of citizen inquires in the Performance Measures for the Village Clerk. Mr. Kuehne stated that last year was an election year and that there were a lot more inquiries. **Trustee Glasgow** said that he is looking at the internet web service being much more accessible. **Mr. Kuehne** said that he hopes that will improve over time, but said that it is a little early to tell. He noted that using Laserfiche has just begun recently, and said that when calls are received questions get answered and that people are informed that information is available on the Village's website.

Trustee Glasgow asked why the line item for postage in mailing of the water bills is budgeted the same as last year when the water bills have been outsourced and when 29% of them get paid electronically. **Mr. Kuehne** said that although the Village contracts out the printing and mailing of the water bills, we are still responsible for the postage. He stated the outsourcing of the water bills will save the Village about $75,000 over a five-year period. **Trustee Glasgow** questioned the mailers being sent out to the residents who have their accounts debited electronically instead of receiving an email confirmation of payment. **Mr. Kuehne** said that it is something that could be looked into, but thought that most people would like to see their water usage even though they pay electronically.

Trustee Glasgow noted the amount of vehicle stickers sold in the Performance Measures and stated his displeasure with the amount of residents not purchasing vehicle stickers and thought it was unfair to the law abiding citizens that do buy them. **Mr. Dixon** said that enforcement is done in conjunction with other types of vehicular stops. Discussion continued regarding how many vehicles are owned. by Village residents and with enforcement and vehicle sticker alternatives.

TRUSTEE <u>FARWELL</u> MOVED, SECONDED BY TRUSTEE <u>GLASGOW</u>, THAT THE COMMITTEE-OF-THE-WHOLE RECOMMEND TO THE BOARD OF TRUSTEES THAT THE BOARD APPROVE THE PROPOSED FY2015 BUDGET IN ITS ENTIRETY FOR THE FINANCE DEPARTMENT <u>AND</u> THE IT/GIS DIVISION. The motion carried unanimously.

9. Other Business

There was no other business.

10. Adjournment

There being no further business to discuss,

TRUSTEE <u>SCALETTA</u> MOVED, SECONDED BY TRUSTEE <u>TINAGLIA</u> TO ADJOURN THE MEETING AT 9:16 P.M. The motion carried unanimously.

Item: Warrant Register of 3/15/2014

Department: Village Clerk

Bid Section

Item:
Bid Opening Date:
Account Numbers:
Total Budget for Specific Item:
Amount of Bidder Recommended:

ATTACHMENTS:

Description	**Type**
Warrant Register 03/15/2014	Warrant Register

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER FOR

CHECK DATE: 3 - 15 - 2014

Fund	Fund Description	Total Transaction Amount
101	General Fund	$312,764.90
227	Foreign Fire Ins Tax Fund	$11,730.66
231	Criminal Investigation Fd	$12,718.43
235	Municipal Parkg Opr Fund	$18,914.16
263	TIF IV	$200.00
401	Capital Projects Fund	$10,945.00
426	Flood Control V Fund	$1,116.05
505	Water and Sewer Fund	$31,137.14
511	Solid Waste Fund SWANCC	$75,060.57
515	Arts,Entert & Events Fund	$2,729.70
605	Health Insurance Fund	$280,056.46
611	General Liability Ins Fnd	$8,565.33
615	Workers Compensation Ins	$57,454.40
621	Fleet Operations Fund	$23,085.10
625	Technology Fund	$36,365.07
705	Police Pension Fund	$39.36
711	Fire Pension Fund	$76.32
715	Guaranty Deposits Fund	$1,600.00
TOTAL ALL FUNDS		**$884,558.65**

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**0**				
Division:	**0**				
184065	715-0000-220.93-00	AIROOM LLC	REFUND BOND	$100.00	$100.00
184072	505-0000-140.10-00	AMERICAN PRINTING TECHNOLOGIES	POSTAGE	$2,070.37	$2,070.37
184088	101-0000-433.14-00	BLUE CROSS BLUE SHIELD	REFUND AMBULANCE CLAIM	$111.06	$111.06
184093	715-0000-220.93-00	CAMPBELL, JENNIFER	REFUND BOND	$200.00	$200.00
184124	715-0000-220.93-00	DELTA RENOVATION	REFUND BOND	$50.00	$50.00
184125	101-0000-433.14-00	SAM DELUCCA	REFUND AMBULANCE CLAIM	$86.10	$86.10
184129	101-0000-441.35-00	NANCY DUEL	REFUND TICKET PE 010-788	$30.00	$30.00
184146	505-0000-452.42-00	SAL GARETTO	PAID IN ERROR	$100.00	$100.00
184149	101-0000-422.05-00	ALLEN GRACE	REFUND PERMIT FEE	$22.00	$22.00
184152	101-0000-140.05-00	GRYPHN TRAINING GROUP INC	TRAINING	$145.00	$145.00
184155	101-0000-210.95-00	HARRIS TRUST & SAVINGS BANK	WIRED RTA CHICAGO	$492.18	$492.18
184163	715-0000-220.93-00	HOLLAND, THOMAS J	REFUND BOND	$400.00	$400.00
184177	101-0000-433.14-00	PAUL JOHNSON	REFUND AMBULANCE CLAIM	$58.00	$58.00
184182	101-0000-140.52-00	KONICA MINOLTA BUSINESS USA	MAINTENANCE AGREEMENT	$313.21	$646.48
			MAINTENANCE AGREEMENT	$333.27	
184183	101-0000-433.14-00	GEORGE KOVAR	REFUND AMBULANCE CLAIM	$80.00	$80.00
184202	231-0000-140.05-00	MICRO SYSTEMATION	XRY CERTIFICATION TRAINING	$6,000.00	$6,000.00
184209	505-0000-452.42-00	CAROL MORIARTY	REFUND FINAL WATERBILL	$37.00	$37.00
184226	505-0000-452.42-00	NORTHWEST METALCRAFT	REFUND FINAL WATERBILL	$23.00	$23.00
184227	505-0000-452.42-00	PRASAD NUTELAPATI	REFUND FINAL WATERBILL	$36.87	$36.87
184235	101-0000-433.14-00	PARENTS OF JANIE OBROCHTA	REFUND AMBULANCE CLAIM	$600.00	$600.00
184260	715-0000-220.93-00	SCG-A1	REFUND BOND	$500.00	$500.00
184261	101-0000-433.14-00	SCHWEIKERT NANCY T	REFUND AMBULANCE CLAIM	$80.00	$80.00
184264	715-0000-220.93-00	SIAMANTOURO, TASO	REFUND BOND	$150.00	$150.00
184265	101-0000-433.14-00	JOAN SIEGEL	REFUND AMBULANCE CLAIM	$69.43	$86.79
			REFUND AMBULANCE CLAIM	$17.36	
184266	715-0000-220.93-00	SIEGMEIER, JOHN	REFUND BOND	$200.00	$200.00
184281	101-0000-433.14-00	ANTHONY SULLA	REFUND AMBULANCE CLAIM	$80.00	$80.00
184294	101-0000-433.14-00	UNITED HEALTHCARE	REFUND AMBULANCE CLAIM	$320.00	$320.00
184317	101-0000-433.14-00	LORRAINE WORLEY	REFUND AMBULANCE CLAIM	$400.00	$400.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
			Total Division:	$13,104.85	
			Total Department:	$13,104.85	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**1**	**Board of Trustees**			
Division:	**1**				
184094	101-0101-501.21-65	CAPTION FIRST INC	CLOSED CAPTIONING/FEB	$600.00	$600.00
184121	101-0101-501.30-01	CRAINS CHICAGO BUSINESS	SUBSCRIPTION RENEWAL	$119.00	$119.00
184155	101-0101-501.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON MKTPLACE PMTS	$17.50	$242.48
			AMAZON MKTPLACE PMTS	$224.98	
900993	101-0101-501.22-05	CITIBANK	POSTAGE	$5.76	$5.76
			Total Division:	**$967.24**	
			Total Department:	**$967.24**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**2**	**Village Manager**			
Division:	**1**				
184239	101-0201-502.30-05	PETTY CASH	OFFICE SUPPLIES	$36.77	$36.77
184304	101-0201-502.21-65	VERIZON WIRELESS	INV 9720866970	$76.25	$76.25
900993	101-0201-502.22-05	CITIBANK	POSTAGE	$21.74	$21.74
			Total Division:	**$134.76**	
			Total Department:	**$134.76**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**3**	**Human Resources**			
Division:	**1**				
184145	615-0301-552.42-75	GALLAGHER BASSETT SERVICES INC	CLAIMS - MEDICAL LOSS	$37,333.77	$37,333.77
	615-0301-552.42-80		CLAIMS - WORKERS COMP	$18,888.41	$18,888.41
184155	101-0301-503.22-02	HARRIS TRUST & SAVINGS BANK	SOCIETY FOR HUMAN RESOURCE	$185.00	$185.00
184167	615-0301-552.20-50	IL STATE POLICE	REPLENISH ESCROW ACCOUNT	$1,000.00	$1,000.00
184224	605-0301-552.20-50	NORTHWEST COMMUNITY HOSP	LAB TEST ACCT# 78135689	$40.58	$40.58
184239	101-0301-503.22-03	PETTY CASH	TRAINING	$5.38	$10.76
			TRAINING	$5.38	
	101-0301-503.30-05		OFFICE SUPPLIES	$8.99	$8.99
184279	605-0301-552.20-50	SUBURBAN LUNG ASSOC	CONSULTATION ACCT 121390	$160.60	$160.60
184301	101-0301-503.21-65	VERIZON WIRELESS	INV 9720374349	$75.67	$75.67
	615-0301-552.30-05		INV 9720374349	$232.22	$232.22
900993	101-0301-503.22-05	CITIBANK	POSTAGE	$56.05	$56.05
	605-0301-552.22-05		POSTAGE	$1.88	$1.88
900994	605-0301-552.20-60	HMO ILLINOIS	INS PREMIUM - 3-2014	$272,782.09	$272,782.09
900995	605-0301-552.20-65	PRUDENTIAL INSURANCE CO OF AMERICA	INS PREMIUM - 3-2014	$4,715.11	$4,715.11
	605-0301-552.20-66		INS PREMIUM (OPT) 3-2014	$2,356.20	$2,356.20
			Total Division:	**$337,847.33**	
			Total Department:	**$337,847.33**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**4**	**Legal Department**			
Division:	**1**				
184103	101-0401-503.21-65	CHICAGO TITLE COMPANY LLC	TITLE SEARCH	$60.00	$60.00
184134	101-0401-503.20-20	ERNEST R BLOMQUIST PC	SERVICE PROFESSIONAL	$6,945.00	$6,945.00
184162	101-0401-503.20-10	HOLLAND & KNIGHT LLP	RETAINER	$4,170.00	$4,170.00
	101-0401-503.20-20		LEGAL SERVICES	$200.00	$2,944.00
			SERVICE PROFESSIONAL	$2,744.00	
184252	101-0401-503.21-65	ROSE MARY JURINEK	COURT REPORTER	$315.00	$315.00
184302	101-0401-503.21-65	VERIZON WIRELESS	INV 9720668965	$95.96	$95.96
184318	101-0401-503.22-15	XEROX CORPORATION	MAINTENANCE AGREEMENT	$140.90	$140.90
900993	101-0401-503.22-05	CITIBANK	POSTAGE	$12.31	$12.31
			Total Division:	**$14,683.17**	
			Total Department:	**$14,683.17**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**5**	**Finance**			
Division:	**1**				
184059	101-0501-503.30-05	A AND E RUBBER STAMP CORP	OFFICE SUPPLIES	$149.50	$149.50
184073	505-0501-503.21-65	AMERICAN PRINTING TECHNOLOGIES	SERVICE MISCELLANEOUS	$706.16	$706.16
184074	101-0501-503.21-65	ANDRES MEDICAL BILLING LTD	SERVICE FINANCIAL	$6,087.47	$6,087.47
184142	101-0501-503.30-05	FTI GROUP	OFFICE SUPPLIES	$1,275.27	$1,275.27
184144	611-0501-552.20-70	GALLAGHER ARTHUR J & CO	BOND NOTARY RENEWAL	$30.00	$30.00
184145	611-0501-552.42-53	GALLAGHER BASSETT SERVICES INC	CLAIMS - VEHICLE LOSS	$715.76	$715.76
	611-0501-552.42-60		CLAIMS - LIABILITY LOSS	$7,819.57	$7,819.57
184175	101-0501-503.22-03	INTL INSTITUTE MUN CLERKS	R. HUME-CMC APPLICATION	$100.00	$100.00
184211	101-0501-503.22-03	MUNICIPAL CLERKS OF IL	R. HUME-APPLICATION REG.	$25.00	$25.00
184306	101-0501-503.21-65	VERIZON WIRELESS	INV 9720620987	$55.47	$55.47
184318	101-0501-503.22-15	XEROX CORPORATION	MAINTENANCE AGREEMENT	$85.00	$102.60
			MAINTENANCE AGREEMENT	$17.60	
900993	101-0501-503.22-05	CITIBANK	POSTAGE	$718.48	$718.48
	505-0501-503.22-05		POSTAGE	$1,404.71	$1,404.71
			Total Division:	**$19,189.99**	
			Total Department:	**$19,189.99**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**6**	**Information Technology**			
Division:	**1**				
184098	625-0601-572.50-10	CDS OFFICE TECHNOLOGIES	COMPUTERS,DP & WORD PROC.	$9,870.00	$9,870.00
184099	625-0601-572.50-10	CDW GOVERNMENT INC	CABLES	$79.00	$79.00
184155	625-0601-553.33-05	HARRIS TRUST & SAVINGS BANK	CBI IPSWITCH	$98.27	$89.95
			CBI IPSWITCH	($8.32)	
	625-0601-572.50-10		DMI DELL K-12/GOVT	$352.36	$352.36
184172	625-0601-572.50-10	INSIGHT PUBLIC SECTOR	COMPUTERS,DP & WORD PROC.	$6,135.59	$6,135.59
184228	625-0601-553.21-02	OAK BROOK OFFICE SOLUTIONS INC	EQUIPMENT MAINTENANCE	$232.00	$232.00
184272	625-0601-572.50-10	SOFTMART INC	REPLACEMENT PRINTERS	$1,683.00	$1,683.00
184282	625-0601-553.20-39	SUNGARD PUBLIC SECTOR	COMPUTERS,DP & WORD PROC.	$14,956.00	$14,956.00
184298	625-0601-553.21-65	VERIZON WIRELESS	INV9720281886	$483.99	$483.99
184307	625-0601-553.21-65	VERIZON WIRELESS	INV9720668964	$1,786.87	$1,786.87
801340	625-0601-553.21-65	AT & T	831-000-2604-723	$571.38	$571.38
			Total Division:	**$36,240.14**	
			Total Department:	**$36,240.14**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	7	GIS			
Division:	1				
184155	625-0701-553.33-05	HARRIS TRUST & SAVINGS BANK	BINARY FORTRESS SOFTWARE	$91.96	$124.93
			AMAZON MKTPLACE PMTS	$32.97	
			Total Division:	**$124.93**	
			Total Department:	**$124.93**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 10		**Boards & Commissions**			
Division: 13					
184118	101-1013-502.22-01	COMMUNITY EDUCATION DIST 214	PROGRAM AD-SENIOR DAY	$125.00	$125.00
			Total Division:	**$125.00**	
Division: 17					
900993	101-1017-502.22-05	CITIBANK	POSTAGE	$16.92	$16.92
			Total Division:	**$16.92**	
Division: 18					
900993	101-1018-502.22-05	CITIBANK	POSTAGE	$5.76	$5.76
			Total Division:	**$5.76**	
Division: 22					
900993	101-1022-502.22-05	CITIBANK	POSTAGE	$115.20	$115.20
			Total Division:	**$115.20**	
			Total Department:	**$262.88**	

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**20**	**Special Events**			
Division:	**5**				
184099	515-2005-525.50-55	CDW GOVERNMENT INC	MONITORS	$743.63	$743.63
184155	515-2005-525.50-55	HARRIS TRUST & SAVINGS BANK	AMAZON.COM	$743.99	$1,986.07
			DMI DELL K-12/GOVT	$1,242.08	
			Total Division:	**$2,729.70**	
			Total Department:	**$2,729.70**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**30**	**Police Department**			
Division:	**1**				
184060	101-3001-511.21-65	ACCURATE DOCUMENT DESTRUCTION	SERVICE MISCELLANEOUS	$211.50	$211.50
184079	101-3001-511.21-02	ARLINGTON SECURITY CO LLC	EQUIPMENT MAINTENANCE	$127.50	$255.00
			EQUIPMENT MAINTENANCE	$127.50	
184080	101-3001-511.30-35	ASR/KALE	CLOTHING	$137.61	$3,090.96
			CLOTHING	$241.80	
			CLOTHING	$145.00	
			CLOTHING	$113.90	
			CLOTHING	$27.50	
			CLOTHING	$199.95	
			CLOTHING	$361.65	
			CLOTHING	$39.95	
			CLOTHING	$79.00	
			CLOTHING	$192.00	
			CLOTHING	$226.60	
			CLOTHING	$258.75	
			CLOTHING	$241.80	
			CLOTHING	$44.95	
			CLOTHING	$96.45	
			CLOTHING	$102.00	
			CLOTHING	$186.00	
			CLOTHING	$95.52	
			CLOTHING	$28.75	
			CLOTHING	$42.45	
			CLOTHING	$76.50	
			CLOTHING	$49.99	
			CLOTHING	$102.84	
184087	101-3001-511.22-03	JESSICA BLANCO	TRAINING	$30.00	$30.00
184091	101-3001-511.30-35	BZDUSEK JOHN JR	CLOTHING REIMBURSEMENT	$248.29	$248.29
184099	101-3001-511.30-05	CDW GOVERNMENT INC	OFFICE SUPPLIES	$191.04	$191.04
184119	101-3001-511.33-30	CORPORATE IDENTITY INC	POLICE EQUIPMENT & SUPPLY	$1,025.48	$1,968.98
			SHIPPING/DELIVERY SERVICE	$33.99	

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
184119	101-3001-511.33-30	CORPORATE IDENTITY INC	POLICE EQUIPMENT & SUPPLY	$860.34	$1,968.98
			SHIPPING/DELIVERY SERVICE	$49.17	
184138	101-3001-511.30-35	FELSER MARK	CLOTHING REIMBURSEMENT	$183.60	$183.60
184143	101-3001-511.30-35	PIOTR GACEK	CLOTHING REIMBURSEMENT	$374.18	$374.18
184147	101-3001-511.33-25	GAUSSELIN RICHARD	REIMBURSEMENT - SUPPLIES	$32.99	$32.99
184148	101-3001-511.21-65	GOLF ROSE BOARDING & GROOMING	SERVICE MISCELLANEOUS	$70.00	$90.00
			SERVICE MISCELLANEOUS	$5.00	
			SERVICE MISCELLANEOUS	$15.00	
184151	101-3001-511.30-35	GROSS WILLIAM	CLOTHING REIMBURSEMENT	$108.98	$108.98
184153	101-3001-511.30-05	HANSON HARDWARE	HARDWARE SUPPLIES	$4.99	$4.99
184155	101-3001-511.22-03	HARRIS TRUST & SAVINGS BANK	GLOCK PROFESSIONAL INC	$195.00	$798.60
			PAYPAL POLICE RECORD	$290.00	
			COUNTRY INN AND SUITES	$156.80	
			COUNTRY INN AND SUITES	$156.80	
	101-3001-511.30-35		RAY O HERRON CO INC	$199.99	$199.99
	101-3001-511.33-25		MILLER ACE IND	$41.94	$41.94
184158	101-3001-511.22-10	HEART PRINTING INC	SERVICE PRINTING	$38.00	$38.00
184160	101-3001-511.30-35	HENDERSON THOMAS	CLOTHING REIMBURSEMENT	$51.95	$51.95
184165	101-3001-511.33-30	IDVILLE INC	SUPPLIES	$418.30	$418.30
184167	101-3001-511.21-65	IL STATE POLICE	REPLENISH ESCROW ACCOUNT	$2,000.00	$2,000.00
184171	101-3001-511.22-10	INNERWORKINGS LLC	SERVICE PRINTING	$54.18	$108.36
			SERVICE PRINTING	$54.18	
184172	101-3001-511.30-05	INSIGHT PUBLIC SECTOR	OFFICE SUPPLIES	$789.00	$789.00
184173	101-3001-511.22-02	INTL ASSOC OF FINANCIAL CRIMES	DUES	$80.00	$80.00
184176	401-3001-572.50-15	INTOXIMETERS INC	POLICE EQUIPMENT & SUPPLY	$5,875.00	$5,875.00
184185	101-3001-511.22-03	DAVID LAVIN	REPL CK 181053/TRAINING	$30.00	$30.00
	101-3001-511.30-35		CLOTHING REIMBURSEMENT	$173.09	$173.09
184192	101-3001-511.33-25	MACNEIL AUTOMOTIVE PRODUCTS	SUPPLIES	$261.52	$261.52
184193	101-3001-511.22-03	MAJOR CASE ASSISTANCE TEAM	REGISTRATION	$270.60	$270.60
184194	101-3001-511.21-65	MC DONALDS CORPORATION	SERVICE MISCELLANEOUS	$82.43	$82.43
184198	101-3001-511.21-65	METRO-WESTERN COOK CREDIT	SERVICE MISCELLANEOUS	$36.00	$36.00
184203	101-3001-511.21-65	MICROSYSTEMS	MICROFILM STORAGE	$175.00	$175.00
184206	101-3001-511.30-35	PETAR MILUTINOVIC	CLOTHING REIMBURSEMENT	$119.02	$119.02
184213	101-3001-511.22-03	NE MULTI REGIONAL TRAINING INC	REGISTRATION	$50.00	$530.00
			TRAINING	$100.00	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
184213	101-3001-511.22-03	NE MULTI REGIONAL TRAINING INC	REGISTRATION	$190.00	$530.00
			REGISTRATION	$190.00	
184214	101-3001-511.30-35	NELSON ALEXANDRA	CLOTHING REIMBURSEMENT	$317.05	$317.05
184217	101-3001-511.30-35	NIEDRICH RICHARD	CLOTHING REIMBURSEMENT	$161.50	$161.50
184221	101-3001-511.21-65	NORTHERN IL POLICE ALARM SYSTEM	SERVICE MISCELLANEOUS	$111.60	$111.60
184223	101-3001-511.20-37	NORTHWEST CENTRAL DISPATCH SYS	MEMBER ASSESSMENT 4-2014	$63,304.18	$63,304.18
184230	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$1,984.37	$2,312.09
			OFFICE SUPPLIES	$118.88	
			OFFICE SUPPLIES	$43.50	
			OFFICE SUPPLIES	$111.98	
			OFFICE SUPPLIES	$53.36	
184231	101-3001-511.30-05	OFFICE MAX CONTRACT INC	OFFICE SUPPLIES	$176.78	$176.78
184240	101-3001-511.30-35	PIOTR POREBSKI	CLOTHING REIMBURSEMENT	$282.03	$282.03
184246	101-3001-511.33-25	RAY O'HERRON	POLICE EQUIPMENT & SUPPLY	$720.00	$720.00
184251	101-3001-511.30-35	BRANDI ROMAG	CLOTHING REMIBURSEMENT	$289.99	$289.99
184253	101-3001-511.22-02	ROTARY CLUB OF ARLINGTON HTS	DUES	$275.00	$275.00
184254	101-3001-511.22-02	ROTARY CLUB OF MT PROSPECT	DUES	$225.00	$225.00
184255	101-3001-511.30-35	MARK J RUGE	CLOTHING REIMBURSEMENT	$119.02	$119.02
184259	101-3001-511.33-25	SAM'S CLUB	SUPPLIES	$120.02	$120.02
184262	101-3001-511.30-35	SHABEZ MICHAEL	CLOTHING REIMBURSEMENT	$140.08	$140.08
184269	101-3001-511.30-35	ERIK SLOAN	CLOTHING REIMBURSEMENT	$301.45	$301.45
184273	101-3001-511.30-35	SPOERRY PATRICK	CLOTHING REIMBURSEMENT	$280.25	$280.25
184285	101-3001-511.30-35	JEFFREY TEGTMEYER	CLOTHING REIMBURSEMENT	$582.94	$582.94
184292	101-3001-511.22-03	MICHAEL TURANO	TRAINING	$100.00	$100.00
184303	101-3001-511.21-65	VERIZON WIRELESS	INV 9720638613	$239.86	$239.86
184308	101-3001-511.21-65	VERIZON WIRELESS	9720670912	$2,277.76	$2,277.76
184316	101-3001-511.30-35	WINKELMAN SCOTT	CLOTHING REIMBURSEMENT	$341.43	$341.43
900993	101-3001-511.22-05	CITIBANK	POSTAGE	$736.72	$736.72
			Total Division:	**$92,284.06**	
Division:	**3**				
184075	231-3003-511.40-11	ANIMAL FEEDS AND NEEDS	CANINE UNIT PROGRAM	$46.39	$232.35
			CANINE UNIT PROGRAM	$43.99	
			CANINE UNIT PROGRAM	$78.98	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
184075	231-3003-511.40-11	ANIMAL FEEDS AND NEEDS.	CANINE UNIT PROGRAM	$62.99	$232.35
184117	231-3003-511.40-11	COMMUNICATION REVOLVING FUND	SERVICE MISCELLANEOUS	$186.08	$186.08
184218	231-3003-511.40-11	NIPSTA	REG FEE-DRIVER TRAINING	$3,700.00	$6,300.00
			REG-SUV DRIVER TRAINING	$2,600.00	
			Total Division:	$6,718.43	
			Total Department:	$99,002.49	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 35		Fire			
Division: 1					
184063	101-3501-512.22-03	AHLMAN PETER	TRAINING	$150.00	$150.00
184064	101-3501-512.30-35	AIR ONE EQUIPMENT	SHOES AND BOOTS	$334.00	$2,023.00
			SHOES AND BOOTS	$335.00	
			HELMET REPLACEMENT PARTS	$1,354.00	
	401-3501-572.50-15		FIRE PROTECTION EQUIP/SUP	$3,830.00	$3,830.00
184078	101-3501-512.31-60	ARLINGTON POWER EQUIPMENT	FUEL,OIL,GREASE, & LUBES	$139.80	$139.80
	101-3501-512.31-65		REPAIR SERVICE EQUIPMENT	$59.99	$59.99
184081	101-3501-512.30-35	ASR/KALE	CLOTHING	$15.57	$128.92
			CLOTHING	$16.50	
			CLOTHING	$31.50	
			CLOTHING	$65.35	
184089	101-3501-512.33-50	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	$17.25	$17.25
184127	101-3501-512.21-02	DJS SCUBA LOCKER INC	SCUBA REPAIR	$49.98	$49.98
	101-3501-512.31-65		SCUBA GEAR	$60.80	$60.80
184133	101-3501-512.21-02	EMSAR CHICAGO	STRETCHER REPAIR	$612.27	$612.27
184136	101-3501-512.30-35	FAWLEYS INC	PASSPORT TAGS	$34.20	$34.20
184139	101-3501-512.30-35	FIVE STAR SAFETY EQUIPMENT INC	SAFETY GLASSES	$498.00	$498.00
184159	101-3501-512.31-85	HEIMAN FIRE EQUIPMENT	FIRE PROTECTION EQUIP/SUP	$285.02	$285.02
184179	101-3501-512.33-05	KAESER AND BLAIR INC	PUBLIC EDUCATION SUPPLIES	$433.27	$433.27
184181	101-3501-512.22-03	KOEPPEN KENNETH	TUITION REIMBURSEMENT	$793.00	$793.00
184191	101-3501-512.22-02	MABAS DIVISION #1	ANNUAL DUES	$2,500.00	$2,500.00
184197	101-3501-512.21-02	MES	REPAIR SERVICE EQUIPMENT	$25.00	$25.00
184208	101-3501-512.33-50	MOORE MEDICAL LLC	EMERGENCY MEDICAL SUPPLY	$101.00	$606.00
			EMERGENCY MEDICAL SUPPLY	$505.00	
184215	101-3501-512.21-65	NEXTEL COMMUNICATIONS	ACCT 668021225	$742.64	$742.64
184223	101-3501-512.20-37	NORTHWEST CENTRAL DISPATCH SYS	MEMBER ASSESSMENT 4-2014	$21,101.40	$21,101.40
184230	101-3501-512.30-05	OFFICE DEPOT	OFFICE SUPPLIES	($7.78)	$-7.78
184283	101-3501-512.22-03	VICTOR TAMOSAITIS	REPLACE CK 180834	$14.00	$1,514.00
			TUITION REIMBURSEMENT	$1,500.00	
184296	101-3501-512.22-05	UPS STORE #1051	SHIPPING/DELIVERY SERVICE	$4.80	$4.80
184309	101-3501-512.21-65	VERIZON WIRELESS	INV 9720720130	$96.87	$96.87

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
184318	101-3501-512.22-15	XEROX CORPORATION	MAINTENANCE AGREEMENT	$85.00	$85.00
184320	101-3501-512.22-03	ZERFASS TOM	TRAINING	$150.00	$150.00
900993	101-3501-512.22-05	CITIBANK	POSTAGE	$41.18	$41.18
			Total Division:	$35,974.61	
			Total Department:	$35,974.61	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 37		**Foreign Fire Insurance**			
Division: 1					
184081	227-3701-512.30-35	ASR/KALE	CLOTHING/EMS JACKETS	$11,550.00	$11,550.00
184184	227-3701-512.22-03	KUHN STUART J	REPLACE CK 183149	$180.66	$180.66
			Total Division:	**$11,730.66**	
			Total Department:	**$11,730.66**	

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 40		**Planning**			
Division: 1					
184071	101-4001-521.22-02	AMERICAN PLANNING ASSOC	DUES	$845.00	$845.00
184137	101-4001-521.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	$17.88	$85.00
			SHIPPING/DELIVERY SERVICE	$17.88	
			SHIPPING/DELIVERY SERVICE	$17.88	
			SHIPPING/DELIVERY SERVICE	$13.48	
			SHIPPING/DELIVERY SERVICE	$17.88	
184155	101-4001-521.22-03	HARRIS TRUST & SAVINGS BANK	BRITISH AMERICAN BUSINESS	$10.00	$10.00
184162	263-4001-571.20-05	HOLLAND & KNIGHT LLP	PROFESSIONAL SERVICES	$200.00	$200.00
184180	101-4001-521.20-05	KANE, MC KENNA & ASSOCIATES	SERVICE PROFESSIONAL	$1,075.00	$1,075.00
184187	101-4001-521.21-65	LEGRAND SERVICES	TRANSCRIPT ZBA	$119.75	$119.75
184222	101-4001-521.40-40	NORTHERN IL REAL ESTATE MGZN	DIRECTORY ADVERTISING	$100.00	$100.00
184234	101-4001-521.22-01	PADDOCK PUBLICATIONS INC	ADVERTISING	$87.75	$187.65
			ADVERTISING	$99.90	
184237	101-4001-521.22-03	PERKINS CHARLES WITHERINGTON	TRAINING	$300.75	$300.75
184290	101-4001-521.40-40	TRADE & INDUSTRY DEVELOPMENT	ADVERTISING	$1,000.00	$1,000.00
184313	101-4001-521.21-65	VERIZON WIRELESS	INV 9720737790	$125.73	$125.73
900993	101-4001-521.22-05	CITIBANK	POSTAGE	$223.09	$223.09
			Total Division:	**$4,271.97**	
			Total Department:	**$4,271.97**	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 45		**Building & Health Service**			
Division: 1					
184155	101-4501-523.21-65	HARRIS TRUST & SAVINGS BANK	IPASS AUTOREPLENISH #5	$40.00	$40.00
	101-4501-523.22-02		INT'L CODE COUNCIL INC	$80.00	$80.00
	101-4501-523.33-05		SHUBEE SHOE COVERS	$139.97	$139.97
184216	101-4501-523.21-65	NEXTEL COMMUNICATIONS	ACCT 874139132	$1,023.83	$1,023.83
184239	101-4501-523.22-03	PETTY CASH	TRAINING	$10.00	$10.00
184271	101-4501-523.22-03	LOUIS SOEST JR	TRAINING	$102.50	$102.50
184288	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	SERVICE BLDG MAINT	$38.00	$266.00
			SERVICE BLDG MAINT	$114.00	
			SERVICE BLDG MAINT	$38.00	
			SERVICE BLDG MAINT	$76.00	
184318	101-4501-523.22-15	XEROX CORPORATION	MAINTENANCE AGREEMENT	$85.00	$102.60
			MAINTENANCE AGREEMENT	$17.60	
900993	101-4501-523.22-05	CITIBANK	POSTAGE	$619.21	$619.21
			Total Division:	**$2,384.11**	
Division: 2					
184066	101-4502-523.20-25	ALEXIAN BROS CENTER MENTAL HEALTH	COUNSELING	$110.00	$135.00
			COUNSELING	$12.50	
			COUNSELING	$12.50	
184067	101-4502-523.20-25	ALEXIAN BROTHERS HOSPITAL NETWORK	COUNSELING	$137.50	$360.00
			COUNSELING	$222.50	
184155	101-4502-523.21-65	HARRIS TRUST & SAVINGS BANK	J2 MYFAX SERVICES	$10.00	$10.00
	101-4502-523.30-01		ROD PREVENTION	$24.00	$24.00
	101-4502-523.33-05		THERMOWORKS INC	$51.99	$51.99
	101-4502-523.33-10		TROPICAL SMOOTHIE	($11.16)	$-11.16
	101-4502-523.40-53		NCO NICOR GAS	$255.61	$895.45
			COMED	$444.81	
			BILLMATRIX CORPORATION	$2.50	
			COMED	$190.03	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
184155.	101-4502-523.40-53	HARRIS TRUST & SAVINGS BANK	BILLMATRIX CORPORATION	$2.50	$895.45
184166	101-4502-523.22-02	IL DEPT OF FINANCIAL & PROFESSIONAL	DUES-J MCCALISTER	$150.00	$300.00
			LICENSE RENEWEL T.BISKNER	$150.00	
184188	101-4502-523.20-25	SHERRY LEMKE	COUNSELING	$146.00	$146.00
184208	101-4502-523.33-10	MOORE MEDICAL LLC	HEALTH RELATED SUPPLIES	$3,754.31	$4,010.67
			SERVICE CONSULTING	$256.36	
184239	101-4502-523.33-05	PETTY CASH	SUPPLIES	$22.87	$22.87
	101-4502-523.33-10		SUPPLIES	$11.50	$11.50
184318	101-4502-523.22-15	XEROX CORPORATION	MAINTENANCE AGREEMENT	$85.00	$85.00
900993	101-4502-523.22-05	CITIBANK	POSTAGE	$66.16	$66.16
			Total Division:	**$6,107.48**	

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
184069	101-4503-523.22-40	AMERICAN CHARGE SERVICE	TAXI RIDE SUBSIDY	$9.00	$9.00
184154	101-4503-523.21-65	HARPER COLLEGE	PROGRAM	$125.00	$125.00
184250	101-4503-523.31-65	RICHARD OBERBRUNER IMPROV	PROGRAM	$200.00	$200.00
184289	101-4503-523.22-40	THREE O THREE CAB ASSOC INC	TAXI RIDE SUBSIDY	$51.00	$51.00
900993	101-4503-523.22-05	CITIBANK	POSTAGE	$60.65	$60.65
			Total Division:	**$445.65**	
			Total Department:	**$8,937.24**	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	50	Engineering			
Division:	1				
184086	101-5001-524.21-65	BHFX LLC	SERVICE MISCELLANEOUS	$111.15	$111.15
184104	426-5001-571.50-25	CHRISTOPHER B BURKE LTD	SERVICE CONSULTING	$228.00	$1,116.05
			SERVICE CONSULTING	$888.05	
184203	101-5001-524.21-65	MICROSYSTEMS	MICROFILM ARCH STORAGE	$260.92	$260.92
184299	101-5001-524.21-65	VERIZON WIRELESS	INV 9720301498	$750.40	$750.40
184318	101-5001-524.22-15	XEROX CORPORATION	MAINTENANCE AGREEMENT	$85.00	$85.00
900993	101-5001-524.22-05	CITIBANK	POSTAGE	$19.92	$19.92
			Total Division:	**$2,343.44**	
			Total Department:	**$2,343.44**	

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 71		**Public Works**			
Division: 1					
184058	101-7101-531.21-11	A & J SEWER SERVICE INC	PUMP GREASE TRAP	$142.00	$142.00
184061	401-7101-572.50-15	ACTIVE ELECTRICAL SUPPLY CO	TRAFFIC SIGNAL SUPPLIES	$1,240.00	$1,240.00
184070	101-7101-531.21-11	AMERICAN DOOR & DOCK	BUILDING MAINTENANCE	$1,065.99	$1,065.99
184082	101-7101-531.22-70	AT & T LONG DISTANCE	CORPORATE 2147713	$458.80	$458.80
184084	101-7101-531.31-65	BATTERIES PLUS #296	VEH MAINTENANCE SUPPLY	$29.40	$29.40
184085	101-7101-531.31-55	BERKHEIMER CO INC	HVAC EQUIPMENT SUPPLIES	$35.88	$35.88
	101-7101-531.31-85		HVAC EQUIPMENT SUPPLIES	$49.29	$49.29
184090	101-7101-531.31-65	BUSHNELL INC	SUPPLIES	$7.26	$7.26
184092	101-7101-531.21-36	C C CARTAGE INC	EQUIPMENT RENTAL	$1,150.00	$1,150.00
184100	101-7101-531.31-55	CENTURY TILE CO	BLDG SUPPLIES	$197.25	$197.25
184105	101-7101-531.30-35	CINTAS CORP	CLOTHING	$36.92	$73.84
			CLOTHING	$36.92	
184107	101-7101-531.22-70	COMCAST CABLE	INTERNET SCADA	$164.90	$164.90
184108	101-7101-531.22-70	COMCAST CABLE	INTERNET SCADA	$2.12	$2.12
184109	101-7101-531.22-70	COMCAST CABLE	INTERNET SCADA	$2.12	$2.12
184110	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	4103039009	$431.74	$431.74
184120	101-7101-531.21-11	COYNE TEXTILE SERVICES	SERVICE BLDG MAINT	$16.52	$137.56
			SERVICE BLDG MAINT	$13.64	
			SERVICE BLDG MAINT	$26.36	
			SERVICE BLDG MAINT	$65.24	
			SERVICE BLDG MAINT	$15.32	
			SERVICE BLDG MAINT	$14.12	
			BUILDING NAINTENANCE	($13.64)	
184126	101-7101-531.22-70	DEX ONE	PRODUCT CHARGES	$78.00	$78.00
184130	101-7101-531.21-02	DYNAMIC HEATING & PIPING CO	REPAIR SERVICE EQUIPMENT	$2,390.50	$4,201.34
			BUILDING MAINTENANCE	$1,810.84	
184135	101-7101-531.31-55	FACILITY SUPPLY SYSTEMS INC	SUPPLIES	$341.09	$341.09
184141	101-7101-531.33-05	FREUND SERVICE CO	SUPPLIES	$269.95	$269.95
184150	101-7101-531.31-55	GRAINGER W W INC	CLOTHING & APPAREL	$87.46	$1,868.54
			HOSES, ALL KINDS	$200.08	
			HVAC EQUIPMENT SUPPLIES	$174.52	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
184150	101-7101-531.31-55	GRAINGER W W INC	HOSES, ALL KINDS	$46.31	$1,868.54
			BUILDER'S SUPPLIES	($193.73)	
			BUILDER'S SUPPLIES	$1,553.90	
	101-7101-531.31-65		EQUIPMENT, NON OFFICE	$481.28	$458.36
			EQUIPMENT, NON OFFICE	($232.65)	
			EQUIPMENT, NON OFFICE	$299.10	
			SUPPLIES	($89.37)	
	101-7101-531.31-85		HAND TOOLS-POWER/NON POW	$216.68	$216.68
			HAND TOOLS-POWER/NON POW	$90.86	
			HAND TOOLS-POWER/NON POW	($90.86)	
184153	101-7101-531.31-55	HANSON HARDWARE	PUMPING SYSTEM SUPPLIES	$91.98	$91.98
	101-7101-531.31-65		HARDWARE SUPPLIES	$14.99	$47.94
			EQUIPMENT, NON OFFICE	$19.98	
			JANITORIAL SUPPLIES	$12.97	
184155	101-7101-531.22-03	HARRIS TRUST & SAVINGS BANK	PAYPAL ILLINOIS	$130.00	$130.00
	101-7101-531.30-01		AMERICAN PUBLIC WORKS	$36.00	$36.00
	101-7101-531.31-55		AMZ WEBSTORE	$199.31	$199.31
	101-7101-531.31-65		AMAZON MKTPLACE PMTS	$19.08	$19.08
	101-7101-531.31-85		HOMEDEPOT.COM	$79.90	$79.90
184156	101-7101-531.21-01	HAYES MECHANICAL	EQUIPMENT MAINTENANCE	$459.00	$459.00
	101-7101-531.21-02		EQUIPMENT MAINTENANCE	$514.00	$18,648.97
			EQUIPMENT MAINTENANCE	$1,831.10	
			EQUIPMENT MAINTENANCE	$257.00	
			EQUIPMENT MAINTENANCE	$784.03	
			EQUIPMENT MAINTENANCE	$1,322.00	
			EQUIPMENT MAINTENANCE	$459.00	
			EQUIPMENT MAINTENANCE	$156.00	
			EQUIPMENT MAINTENANCE	$422.33	
			EQUIPMENT MAINTENANCE	$265.00	
			EQUIPMENT MAINTENANCE	$491.00	
			EQUIPMENT MAINTENANCE	$770.00	
			EQUIPMENT MAINTENANCE	$817.00	
			EQUIPMENT MAINTENANCE	$206.50	
			EQUIPMENT MAINTENANCE	$459.00	
			EQUIPMENT MAINTENANCE	$156.00	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
184156	101-7101-531.21-02	HAYES MECHANICAL	EQUIPMENT MAINTENANCE	$459.00	$18,648.97
			EQUIPMENT MAINTENANCE	$257.00	
			EQUIPMENT MAINTENANCE	$514.00	
			EQUIPMENT MAINTENANCE	$1,452.61	
			EQUIPMENT MAINTENANCE	$817.74	
			EQUIPMENT MAINTENANCE	$293.70	
			EQUIPMENT MAINTENANCE	$2,201.92	
			EQUIPMENT MAINTENANCE	$3,743.04	
184161	101-7101-531.31-55	HENNING BROTHERS INC	BLDG SUPPLIES	$201.11	$363.17
			BLDG SUPPLIES	$124.84	
			BLDG SUPPLIES	$37.22	
184169	101-7101-531.31-90	INDUSTRIAL SYSTEMS LTD	STREET/SIDEWALK SUPPLIES	$3,231.00	$38,905.53
			STREET/SIDEWALK SUPPLIES	$3,231.00	
			STREET/SIDEWALK SUPPLIES	$3,211.61	
			STREET/SIDEWALK SUPPLIES	$3,231.00	
			STREET/SIDEWALK SUPPLIES	$3,231.00	
			STREET/SIDEWALK SUPPLIES	$3,231.00	
			STREET/SIDEWALK SUPPLIES	$3,269.77	
			STREET/SIDEWALK SUPPLIES	$3,215.20	
			STREET/SIDEWALK SUPPLIES	$3,236.74	
			STREET/SIDEWALK SUPPLIES	$3,251.10	
			STREET/SIDEWALK SUPPLIES	$3,242.49	
			STREET/SIDEWALK SUPPLIES	$3,323.62	
184174	101-7101-531.21-11	INTL EXTERMINATORS INC	BLDG MAINTENANCE	$59.00	$59.00
184190	101-7101-531.31-85	LOWES COMMERCIAL SERVICES	TOOLS	$24.45	$24.45
	101-7101-531.31-90		STREET LIGHT SUPPLIES	$1,137.25	$1,137.25
184199	101-7101-531.31-45	MEYER LABORATORY INC	JANITORIAL SUPPLIES	$314.83	$314.83
184205	101-7101-531.21-02	MID AMERICAN ELEVATOR CO INC	EQUIPMENT MAINTENANCE	$479.68	$2,132.86
			EQUIPMENT MAINTENANCE	$444.00	
			EQUIPMENT MAINTENANCE	$433.50	
			EQUIPMENT MAINTENANCE	$296.00	
			EQUIPMENT MAINTENANCE	$479.68	
184219	101-7101-531.30-35	NOLAN JOHN	REIMBURSEMENT CLOTHING	$100.00	$100.00
184225	101-7101-531.31-55	NORTHWEST ELECTRICAL SUPPLY CO	BUILDER'S SUPPLIES	$130.92	$130.92
184228	101-7101-531.21-02	OAK BROOK OFFICE SOLUTIONS INC	EQUIPMENT MAINTENANCE	$85.00	$85.00

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
184230	101-7101-531.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$31.16	$31.16
184233	101-7101-531.22-70	PACIFIC TELEMANAGEMENT SERVICES	PAY PHONE FEES	$153.00	$153.00
184238	101-7101-531.21-11	PETE THE PAINTER INC	BUILDING MAINTENANCE	$1,639.60	$3,629.60
			BUILDING MAINTENANCE	$1,990.00	
184239	101-7101-531.22-03	PETTY CASH	TRAINING	$3.80	$3.80
	101-7101-531.31-65		SUPPLIES	$37.27	$37.27
	101-7101-531.33-05		SUPPLIES	$31.67	$68.66
			SUPPLIES	$10.88	
			SUPPLIES	$26.11	
184241	101-7101-531.21-55	POWELL TREE CARE INC	SERVICE TREES	$2,558.75	$2,558.75
184242	101-7101-531.31-85	PR DIAMOND PRODUCTS INC	TOOLS	$238.00	$238.00
184245	101-7101-531.30-35	PRO SAFETY INC	CLOTHING & APPAREL	$414.05	$558.80
			CLOTHING & APPAREL	$144.75	
184247	101-7101-531.30-35	RED WING SHOE STORE	SHOES AND BOOTS	$100.00	$198.97
			CLOTHING & APPAREL	$32.99	
			CLOTHING & APPAREL	$65.98	
184249	101-7101-531.31-90	RHOMAR INDUSTRIES INC	DE-ICER	$444.88	$444.88
184263	101-7101-531.22-75	SCOTT SHIRLEY	REIMBURSEMENT	$70.82	$70.82
	101-7101-531.33-05		REIMB - SUPPLIES	$68.97	$68.97
184267	101-7101-531.31-55	SIGNS BY TOMORROW	BLDG SUPPLIES	$247.40	$247.40
184275	101-7101-531.22-70	SPRINT	352372920	$20.94	$20.94
184276	101-7101-531.22-70	SPRINT	840280811	$197.58	$197.58
184278	101-7101-531.31-55	STANDARD PIPE & SUPPLY INC	PLUMBING EQUIP FIXT,SUPP	$6.31	$233.67
			PLUMBING EQUIP FIXT,SUPP	$132.69	
			PLUMBING EQUIP FIXT,SUPP	$37.32	
			PLUMBING EQUIP FIXT,SUPP	$44.73	
			BUILDER'S SUPPLIES	$12.62	
	101-7101-531.31-65		EQUIPMENT	$3,759.89	$3,759.89
184280	101-7101-531.21-11	SUBURBAN TRIM & GLASS	BUILDING MAINTENANCE	$1,237.20	$1,495.40
			BUILDING MAINTENANCE	$258.20	
184284	101-7101-531.31-80	TAPCO	SIGNS, SIGN MATERIAL	$3,967.46	$3,967.46
184286	101-7101-531.33-05	TEMPLE DISPLAY LTD	SUPPLIES	$1,736.62	$1,736.62
184291	101-7101-531.21-01	TRAFFIC CONTROL CORP	SUPPLIES	$190.00	$190.00
	101-7101-531.31-70		TRAFFIC SIGNAL SUPPLIES	$3,720.00	$3,836.00
			SUPPLIES	$116.00	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
184293	101-7101-531.21-65	TYCO INTEGRATED SECURITY	RECURRING SERVICE	$188.26	$188.26
184300	101-7101-531.22-70	VERIZON WIRELESS	INV 9719210779	$2,132.98	$2,132.98
184305	101-7101-531.21-65	VERIZON WIRELESS	INV 9720686588	$251.72	$251.72
184310	101-7101-531.21-65	VERIZON WIRELESS	INV 9720637762	$38.01	$38.01
184311	101-7101-531.21-65	VERIZON WIRELESS	INV 9720654907	$1,709.47	$1,709.47
184318	101-7101-531.22-15	XEROX CORPORATION	MAINTENANCE AGREEMENT	$140.36	$140.36
184319	101-7101-531.31-45	ZEP MANUFACTURING CO	JANITORIAL SUPPLIES	$431.01	$431.01
801338	101-7101-531.21-50	NICOR	40178600009	$273.99	$13,742.89
			58401600001	$934.41	
			37178600003	$574.96	
			28178600004	$574.29	
			94830700004	$955.65	
			06802945268	$24.31	
			38096400007	$1,216.52	
			25422686599	$5,382.59	
			15839647334	$1,023.79	
			97034457784	$2,782.38	
801339	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	0533073031	$9,646.45	$10,346.05
			7286290000	$562.83	
			0002031003	$31.55	
			8572043011	$105.22	
801340	101-7101-531.22-70	AT & T	847253343802	$131.07	$8,730.01
			847398933602	$241.43	
			847394206202	$54.73	
			847342153602	$54.69	
			847253312002	$5,333.96	
			847394436802	$54.69	
			847590600001	$1,138.27	
			847255350502	$1,721.17	
801341	101-7101-531.21-50	CONSTELLATION NEW ENERGY INC	3291084013	$16,018.47	$16,018.47
900993	101-7101-531.22-05	CITIBANK	POSTAGE	$14.54	$14.54

Total Division:	$153,078.71
Total Department:	$153,078.71

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	72	Water and Sewer			
Division:	1				
184076	505-7201-561.22-03	APWA SUBURBAN BRANCH	EVENT REGISTRATION	$35.00	$35.00
184095	505-7201-561.31-65	CAR QUEST	VEH MAINTENANCE SUPPLY	$30.96	$30.96
184106	505-7201-561.31-65	CLC LUBRICANTS	SUPPLIES	$242.44	$242.44
184111	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0831076049	$137.41	$137.41
184112	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0705092066	$182.37	$182.37
184113	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	1092085063	$74.74	$74.74
184114	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0117046072	$125.16	$125.16
184115	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0111076085	$432.24	$432.24
184116	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	1257044037	$900.28	$900.28
184123	505-7201-561.21-11	DAHME MECHANICAL INDUSTRIES	BUILDING MAINTENANCE	$190.00	$190.00
184131	505-7201-561.21-02	EDEN BROTHERS	EQUIPMENT TESTING/REPAIR	$292.95	$292.95
184140	505-7201-561.31-01	FOREMAN JOSEPH D AND CO	WATER SEWER SYSTEM SUPPLY	$957.50	$957.50
184150	505-7201-561.31-01	GRAINGER W W INC	WATER SEWER SYSTEM SUPPLY	$34.49	$39.85
			WATER SEWER SYSTEM SUPPLY	$5.36	
	505-7201-561.31-02		PAINT & EQUIPMENT	$14.64	$14.64
	505-7201-561.31-55		BUILDER'S SUPPLIES	$18.68	$93.40
			HOSES, ALL KINDS	$28.02	
			HOSES, ALL KINDS	$18.68	
			HOSES, ALL KINDS	$28.02	
	505-7201-561.31-65		HVAC EQUIPMENT SUPPLIES	($1,356.30)	$-1,356.30
184153	505-7201-561.31-07	HANSON HARDWARE	PLUMBING EQUIP FIXT,SUPP	$22.95	$22.95
	505-7201-561.31-55		HOSES, ALL KINDS	$19.99	$226.71
			HOSES, ALL KINDS	$12.99	
			HOSES, ALL KINDS	$89.98	
			HOSES, ALL KINDS	$2.79	
			HOSES, ALL KINDS	$52.98	
			HOSES, ALL KINDS	$47.98	
	505-7201-561.31-65		TAPE, ADHESIVE	$21.97	$21.97
	505-7201-561.31-85		HAND TOOLS-POWER/NON POW	$41.43	$41.43
184155	505-7201-561.31-65	HARRIS TRUST & SAVINGS BANK	MEIJER	$78.34	$270.79
			MEIJER	$22.41	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
184155	505-7201-561.31-65	HARRIS TRUST & SAVINGS BANK	MEIJER	$47.01	$270.79
			MEIJER	$71.17	
			MEIJER	$27.31	
			MEIJER	$24.55	
	505-7201-561.50-15		PAYPAL GRANDAMERIC	$398.00	$398.00
184157	505-7201-561.21-35	HBK WATER METER SERVICE INC	WATER SEWER SYSTEM SUPPLY	$205.00	$205.00
184178	505-7201-561.21-36	JON-DON INC	RENTAL/LEASE EQUIPMENT	$4,413.00	$4,413.00
184186	505-7201-561.31-65	LEE AUTO PARTS	PUMPING SYSTEM SUPPLIES	$149.70	$149.70
184190	505-7201-561.22-30	LOWES COMMERCIAL SERVICES	EQUIPMENT, NON OFFICE	$85.39	$85.39
	505-7201-561.31-55		HOSES, ALL KINDS	$43.66	$88.91
			HARDWARE SUPPLIES	$27.90	
			HARDWARE SUPPLIES	$17.35	
184195	505-7201-561.20-05	MC HENRY ANALYTICAL WATER LAB	SERVICE CONSULTING	$880.00	$880.00
184204	505-7201-561.31-01	MID AMERICA WATER	MEGA COUPLING	$327.79	$1,382.79
			SUPPLIES	$95.00	
			CAST-COUPLING	$960.00	
184220	505-7201-561.22-03	NOLAN MICHAEL	TRAINING	$335.00	$335.00
184230	505-7201-561.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$29.98	$61.15
			OFFICE SUPPLIES	$31.17	
	505-7201-561.50-10		DESK REPLACEMENT	$606.19	$606.19
184245	505-7201-561.30-35	PRO SAFETY INC	CLOTHING & APPAREL	$470.00	$1,033.70
			CLOTHING & APPAREL	$260.95	
			CLOTHING & APPAREL	$75.00	
			CLOTHING & APPAREL	$144.75	
			SHOES AND BOOTS	$83.00	
184247	505-7201-561.30-35	RED WING SHOE STORE	SHOES AND BOOTS	$100.00	$200.00
			SHOES AND BOOTS	$100.00	
184268	505-7201-561.21-35	SKIRMONT MECHANICAL CONTRACTORS	SERVICE METER	$4,875.50	$4,875.50
184278	505-7201-561.31-02	STANDARD PIPE & SUPPLY INC	EQUIPMENT/SUPPLIES	$28.32	$124.03
			WATER SEWER SYSTEM SUPPLY	$95.71	
	505-7201-561.33-05		SUPPLIES	$78.88	$78.88
184305	505-7201-561.22-70	VERIZON WIRELESS	INV 9720686588	$251.73	$251.73
184311	505-7201-561.22-70	VERIZON WIRELESS	INV 9720654907	$1,515.95	$1,515.95
184312	505-7201-561.22-70	VERIZON WIRELESS	INV 9720038474	$23.83	$23.83
184321	505-7201-561.31-01	ZIEBELL WATER SERVICE PRODUCTS	WATER SEWER SYSTEM SUPPLY	$598.21	$598.21

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
801338	505-7201-561.21-50	NICOR	16797600000	$80.18	$717.47
			76830700001	$351.85	
			05850400002	$82.74	
			90920700003	$74.93	
			58544400003	$127.77	
801339	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0368380009	$29.01	$29.01
801340	505-7201-561.22-70	AT & T	847590808501	$181.01	$4,398.80
			847290210501	$4,160.43	
			847253017402	$57.36	
801341	505-7201-561.21-50	CONSTELLATION NEW ENERGY INC	0159027139	$1,330.30	$1,330.30
			Total Division:	$26,759.03	
			Total Department:	$26,759.03	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 73		**Parking**			
Division: 1					
801339	235-7301-532.21-50	COMMONWEALTH EDISON COMPANY	5231622008	$73.10	$90.95
			4643715006	$17.85	
			Total Division:	**$90.95**	
Division: 2					
184201	235-7302-532.31-65	MICHAEL WAGNER & SONS	SUPPLIES	$135.32	$135.32
184205	235-7302-532.21-02	MID AMERICAN ELEVATOR CO INC	SERVICE BLDG MAINT	$251.32	$502.64
			SERVICE BLDG MAINT	$251.32	
184257	235-7302-532.22-10	RYDIN SIGN & DECAL	PARKING PERMITS	$975.00	$975.00
801341	235-7302-532.21-50	CONSTELLATION NEW ENERGY INC	4874331007	$4,404.96	$4,404.96
			Total Division:	**$6,017.92**	
Division: 3					
184200	235-7303-532.21-11	MGI CORP	SERVICE BLDG MAINT	$3,201.13	$3,201.13
184205	235-7303-532.21-02	MID AMERICAN ELEVATOR CO INC	SERVICE BLDG MAINT	$479.68	$959.36
			SERVICE BLDG MAINT	$479.68	
801338	235-7303-532.21-50	NICOR	12690400002	$24.90	$24.90
801340	235-7303-532.21-50	AT & T	847253097802	$131.84	$131.84
801341	235-7303-532.21-50	CONSTELLATION NEW ENERGY INC	4643395004	$3,533.01	$3,533.01
			Total Division:	**$7,850.24**	
Division: 4					
184205	235-7304-532.21-02	MID AMERICAN ELEVATOR CO INC	SERVICE BLDG MAINT	$251.32	$502.64
			SERVICE BLDG MAINT	$251.32	
184257	235-7304-532.22-10	RYDIN SIGN & DECAL	PARKING PERMITS	$975.00	$975.00
184297	235-7304-532.21-02	US FIRE PROTECTION INC	SERVICE BLDG MAINT	$3,401.13	$3,401.13
801338	235-7304-532.21-50	NICOR	92296400002	$76.28	$76.28

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
			Total Division:	**$4,955.05**	
			Total Department:	**$18,914.16**	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**74**	**Solid Waste Dispsl SWANCC**			
Division:	**1**				
900996	511-7401-562.21-54	SOLID WASTE AGENCY	TIPPING FEES 4-2014	$75,060.57	$75,060.57
			Total Division:	**$75,060.57**	
			Total Department:	**$75,060.57**	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**75**	**Municipal Fleet Services**			
Division:	**1**				
184062	621-7501-551.31-51	ADDISON BUILDING MATERIAL CO	VEH MAINTENANCE SUPPLY	$9.54	$9.54
184068	621-7501-551.21-07	ALLSTAR AUTO GLASS INC	WINDSHIELD	$265.75	$265.75
184077	621-7501-551.21-07	ARLINGTON HTS FORD INC	SERVICE VEHICLE PARTS	$2,614.74	$4,183.46
			VEH MAINTENANCE SUPPLY	$1,372.72	
			VEH MAINTENANCE SUPPLY	$196.00	
	621-7501-551.31-51		VEH MAINTENANCE SUPPLY	$374.64	$536.11
			VEH MAINTENANCE SUPPLY	($374.64)	
			VEH MAINTENANCE SUPPLY	$9.22	
			VEH MAINTENANCE SUPPLY	$58.85	
			VEH MAINTENANCE SUPPLY	$152.33	
			VEH MAINTENANCE SUPPLY	$76.70	
			VEH MAINTENANCE SUPPLY	$91.34	
			VEH MAINTENANCE SUPPLY	($152.33)	
			VEH MAINTENANCE SUPPLY	$300.00	
184083	621-7501-551.31-51	AUTO ZONE	VEH MAINTENANCE SUPPLY	$81.07	$99.07
			VEH MAINTENANCE SUPPLY	$18.00	
184084	621-7501-551.31-51	BATTERIES PLUS #296	BATTERIES	$86.97	$817.73
			BATTERIES	$358.98	
			VEH MAINTENANCE SUPPLY	$354.83	
			VEH MAINTENANCE SUPPLY	$16.95	
184095	621-7501-551.31-51	CAR QUEST	VEH MAINTENANCE SUPPLY	$41.88	$337.64
			VEH MAINTENANCE SUPPLY	$80.32	
			VEH MAINTENANCE SUPPLY	$8.18	
			VEH MAINTENANCE SUPPLY	$71.70	
			VEH MAINTENANCE SUPPLY	$7.95	
			VEH MAINTENANCE SUPPLY	$39.44	
			VEH MAINTENANCE SUPPLY	$64.32	
			VEH MAINTENANCE SUPPLY	$11.74	
			VEH MAINTENANCE SUPPLY	$12.11	
184096	621-7501-551.21-07	CASSIDY TIRE & SERVICE	VEH MAINTENANCE SUPPLY	$55.00	$55.00
184097	621-7501-551.21-07	CATCHING FLUID POWER	VEH MAINTENANCE SUPPLY	$165.92	$165.92

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
184101	621-7501-551.21-02	CHICAGO JACK SERVICE INC	EQUIPMENT MAINTENANCE	$795.00	$795.00
184102	621-7501-551.31-51	CHICAGO PARTS AND SOUND	STEP BARS	$300.00	$461.72
			STEP BARS	($300.00)	
			VEH MAINTENANCE SUPPLY	($100.00)	
			VEH MAINTENANCE SUPPLY	$357.14	
			VEH MAINTENANCE SUPPLY	$44.98	
			VEH MAINTENANCE SUPPLY	$159.60	
184105	621-7501-551.30-35	CINTAS CORP	CLOTHING	$36.91	$73.82
			CLOTHING	$36.91	
184122	621-7501-551.31-51	D AND E AUTO	VEH MAINTENANCE SUPPLY	$35.00	$35.00
184128	621-7501-551.31-51	DOUGLAS TRUCK PARTS INC	VEH MAINTENANCE SUPPLY	$189.60	$332.18
			VEH MAINTENANCE SUPPLY	$86.00	
			VEH MAINTENANCE SUPPLY	$56.58	
184132	621-7501-551.31-51	EJ EQUIPMENT INCORPORATED	CUTTING EDGE BLOWER	$208.29	$208.29
184150	621-7501-551.31-51	GRAINGER W W INC	VEH MAINTENANCE SUPPLY	$63.14	$63.14
184153	621-7501-551.31-51	HANSON HARDWARE	HARDWARE SUPPLIES	$3.35	$21.31
			HARDWARE SUPPLIES	$17.96	
184155	621-7501-551.31-51	HARRIS TRUST & SAVINGS BANK	RUSH TRK CTR DECATUR	$67.04	$347.93
			LAKESIDE INTERNATIONAL	$54.96	
			TIRES	$225.93	
184164	621-7501-551.31-51	HOSKINS CHEVROLET INC	VEH MAINTENANCE SUPPLY	$18.98	$362.14
			VEH MAINTENANCE SUPPLY	$156.51	
			VEH MAINTENANCE SUPPLY	$186.65	
184168	621-7501-551.31-51	INDUSTRIAL STEEL SERVICE INC	VEH MAINTENANCE SUPPLY	$150.00	$150.00
184170	621-7501-551.21-07	INLAND POWER GROUP	TRANSMISSION TEST	$67.90	$67.90
184186	621-7501-551.31-51	LEE AUTO PARTS	VEH MAINTENANCE SUPPLY	$3.89	$542.51
			VEH MAINTENANCE SUPPLY	$172.75	
			VEH MAINTENANCE SUPPLY	$16.02	
			VEH MAINTENANCE SUPPLY	$240.00	
			VEH MAINTENANCE SUPPLY	$109.85	
184189	621-7501-551.31-51	LINDCO EQUIPMENT SALES INC	VEH MAINTENANCE SUPPLY	$3,923.82	$3,923.82
184196	621-7501-551.31-51	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	$15.19	$15.19
184207	621-7501-551.31-51	MONROE TRUCK EQUIPMENT	VEH MAINTENANCE SUPPLY	$697.71	$951.05
			VEH MAINTENANCE SUPPLY	$238.50	
			VEH MAINTENANCE SUPPLY	$14.84	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
184210	621-7501-551.21-07	MORTON GROVE AUTOMOTIVE WEST	SERVICE VEHICLE PARTS	$310.00	$1,105.00
			SERVICE VEHICLE PARTS	$795.00	
	621-7501-551.31-51		VEH MAINTENANCE SUPPLY	$125.00	$125.00
184212	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	$110.79	$110.79
184229	621-7501-551.21-07	ODOCK INC	CAR WASHES	$48.00	$48.00
184232	621-7501-551.31-51	ORR & ORR INC	VEH MAINTENANCE SUPPLY	$31.33	$31.33
184236	621-7501-551.31-51	PATTEN INDUSTRIES INC	VEH MAINTENANCE SUPPLY	$355.59	$355.59
184243	621-7501-551.31-51	PRECISION SERVICE PARTS	VEH MAINTENANCE SUPPLY	$14.64	$14.64
184244	621-7501-551.21-07	PRO CARE	DECAL REMOVAL	$175.00	$350.00
			DECAL REMOVAL	$175.00	
184245	621-7501-551.31-51	PRO SAFETY INC	VEH MAINTENANCE SUPPLY	$970.00	$970.00
184247	621-7501-551.30-35	RED WING SHOE STORE	SHOES AND BOOTS	$100.00	$100.00
184248	621-7501-551.31-51	RG SMITH EQUIPMENT CO	TEMP GAUGE	$21.70	$82.40
			TEMP GAUGE	$60.70	
184256	621-7501-551.21-07	RUSH TRUCK CENTERS OF ILLINOIS INC	VEHICLE REPAIR	$261.08	$261.08
	621-7501-551.31-51		VEH MAINTENANCE SUPPLY	$29.38	$337.42
			VEH MAINTENANCE SUPPLY	$122.24	
			VEH MAINTENANCE SUPPLY	$50.26	
			VEH MAINTENEANCE SUPPLY	$90.67	
			VEH MAINTENANCE SUPPLY	$20.03	
			VEH MAINTENANCE SUPPLY	$24.84	
184258	621-7501-551.21-08	S & J AUTOMOTIVE LTD	VEHICLE REPAIR	$679.93	$679.93
184270	621-7501-551.31-85	SNAP ON INDUSTRIAL TOOLS	TOOLS	$29.47	$29.47
184274	621-7501-551.31-51	SPRING ALIGN	VEH MAINTENANCE SUPPLY	$1,444.23	$2,888.46
			VEH MAINTENANCE SUPPLY	$1,444.23	
184277	621-7501-551.31-51	STANDARD EQUIPMENT CO	VEH MAINTENANCE SUPPLY	$48.87	$48.87
184287	621-7501-551.31-51	TERMINAL SUPPLY CO	VEH MAINTENANCE SUPPLY	$79.20	$85.66
			VEH MAINTENANCE SUPPLY	$6.46	
184295	621-7501-551.22-05	UPS STORE #1051	SHIPPING/DELIVERY SERVICE	$47.89	$47.89
184314	621-7501-551.21-07	WENTWORTH TIRE SERVICE	TIRE REPAIR	$153.99	$153.99
184315	621-7501-551.31-51	WHOLESALE DIRECT INC	12V BULB	$169.28	$438.36
			VEH MAINTENANCE SUPPLY	$131.56	
			VEH MAINTENANCE SUPPLY	$50.27	
			VEH MAINTENANCE SUPPLY	$87.25	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
			Total Division:	$23,085.10	
			Total Department:	$23,085.10	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**80**	**Pensions**			
Division:	**1**				
900993	705-8001-631.22-05	CITIBANK	POSTAGE	$39.36	$39.36
	711-8001-631.22-05		POSTAGE	$76.32	$76.32
			Total Division:	**$115.68**	
			Total Department:	**$115.68**	
TOTAL ALL FUNDS:				**$884,558.65**	

Item: Recognition of Rolling Meadows H.S. Girls Basketball Team

Department:

Recognition of Rolling Meadows H.S. Girls Basketball Team as Runner-Up in State Tournament

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Bid Section

Item:
Bid Opening Date:
Account Numbers:
Total Budget for Specific Item:
Amount of Bidder Recommended:

Item: Report of the Committee-of-the-Whole Meeting of March 17, 2014

Department:

Report of the Committee-of-the-Whole Meeting of March 17, 2014 - Continuation of recommending to the Liquor Commissioner the issuance of a Class "A" Liquor License to Joung & Eom Corporation, dba Hanshin Pocha, located at 1918 S. Arlington Heights Road (currently Jinmi Ok). Issuance of approved liquor license to be provided after the executed lease is submitted to the Village of Arlington Heights.

Bid Section

Item:
Bid Opening Date:
Account Numbers:
Total Budget for Specific Item:
Amount of Bidder Recommended:

Item: Northwest Highway / Wilke Road Improvements; Engineering Services Addendum No. 2

Department: Engineering

Hampton, Lenzini, and Renwick, Inc. (HLR) was retained to complete the Phase I and Phase II design of the Northwest Highway/Wilke Road Intersection Improvements. Phase I was complete and approved by all agencies in summer, 2012, and Phase II Engineering began immediately thereafter. After Phase II had been reviewed and approved by the Illinois Department of Transportation (IDOT), it was submitted to Union Pacific Railroad (UP) for review and comment. A meeting was held in November, 2013 with representatives from UP. At that meeting, UP was not in agreement with the proposed 15 ft permanent easement, however; it was discussed that if the permanent easement could be reduced, UP would possibly be in agreement with granting the easement. The possibility of reducing the UP permanent easement was discussed with IDOT, and after the various options were explored, the UP permanent easement was reduced to 5 ft and the revised alignment was approved by IDOT. The revised alignment was then provided to UP, and UP has agreed to the 5 ft permanent easement.

Addendum No. 2 in the amount of $44,502.00 is for the Engineering Services to complete all necessary revision for the revised alignment and the 5 ft permanent easement, which would include the detailed engineering plans, plat of highways, legal descriptions, specifications, appraisals and ICC hearing exhibits.

CONTRACT

Original Engineering Services Contract	$165,158.31
Amendment No. 1 (May, 2011)	$ 45,193.96
EXISTING CONTRACT	**$210,352.27**
Amendment No. 2	**$ 44,502.00**
REVISED CONTRACT	**$ 254,854.27**

RECOMMENDATION:
It is recommended that the Board of Trustees approve Addendum No. 2 for Engineering Services in the amount of $44,502.00. Funding for this Addendum is available in the existing Road Projects Fund Account No. 401-5001-571.50-30, SG0802.

Bid Section

Item:
Bid Opening Date:
Account Numbers:
Total Budget for Specific Item:
Amount of Bidder Recommended:

Item: Audit Service Proposals

Department: Finance

BACKGROUND

In January 2014 the Village sent out Requests for proposals (RFP) for auditing services. Our current auditing firm, Sikich LLP, completed two five-year engagemer ending with the FY2013 Comprehensive Annual Financial Report (CAFR). Written proposals for audit services for the Village and the Library, for one year and fou years were received from five firms. The results of these proposals, based on price,are as follows:

Firm	FY2014	FY2015	FY2016	FY2017	FY2018	Total for Five Years
Lauterbach & Amen	$47,800	$49,175	$50,550	$51,925	$53,300	$252,750
Baker Tilly	$49,475	$50,960	$52,490	$54,070	$55,700	$262,695
Wolf & Company	$50,000	$51,495	$53,035	$54,655	$56,275	$265,460
Sikich	$52,575	$54,152	$55,777	$57,450	$59,173	$279,127
Miller Cooper	$60,000	$60,000	$60,000	$61,600	$61,600	$303,200

Note: The fees for the FY2013 audit performed by Sikich were $53,450.

RECOMMENDATION

It is recommended that the Village Board of Trustees accept the audit service proposal from Lauterbach & Amen. References were verified with several of their clie positive reviews were received.

Bid Section

Item:
Bid Opening Date:
Account Numbers:
Total Budget for Specific Item:
Amount of Bidder Recommended:

Item: Approval of Proposal from Pothole Pros, Inc

Department: Public Works

BACKGROUND

This year's extreme weather has not allowed the Public Work's Department adequate time to keep up with repairs in house. Utilizing an outside contractor for six weeks will help the Department "kick start" our patching season and will address some of the worst areas promptly.

The Village has utilized contractual pavement patching services from Pothole Pros for the last three years. This firm has developed a unique patching system that cleans, prepares, and fills the pothole with a spray aggregate and emulsion slurry. The repairs last longer than the typical method of shoveling either cold mix asphalt in the winter or hot mix asphalt in the warmer months. These patches can be driven on almost immediately. Staff is not aware of any other firms that perform this type of patching and therefore recommend waiving competitive bids as Pothole Pros are a sole source for this work. The price includes all labor, materials and equipment for 24 eight hour days of repairs.

RECOMMENDATION

Staff recommends the Village Board waive competitive bids and approve the proposal from Pothole Pros Inc. in an amount not-to-exceed $48,600.

Bid Section

Item:	
Bid Opening Date:	N/A - Requesting Bid Waiver
Account Numbers:	101-7101-531.21-15
Total Budget for Specific Item:	$112,800
Amount of Bidder Recommended:	$48,600

Item: Fire Station #2 Carpeting

Department: Public Works

BACKGROUND

The FY13/14 Public Work's budget includes replacing the carpeting on the second floor of Fire Station # 2 located at 1150 North Arlington Heights Road. The carpeting is 14 years old and was original to the construction of the facility. Staff has met with the Fire Department and has agreed to replace the existing roll carpet with a carpet tile product. Carpet tiles are sectional and allow for easier installation in an occupied space and also allow for sectional replacement due to stains or high traffic.

Staff proposes to use the bid from US communities, which is a joint purchasing cooperative that handles bid requirements for local and state government agencies similar to the Suburban Purchasing Cooperative. The Village has been a member of US Communities since 2010. Empire Carpet was the successful bidder for the carpet tile bid and provided the Village with a quote of $27,523.52 based on the bidding requirements.

RECOMMENDATION

It is recommended that the Board of Trustees approve the quote from Empire Carpet for the purchase and installation of carpet tile at Fire Station 2 in an amount not-to-exceed $27,523.52

Bid Section

Item:	
Bid Opening Date:	
Account Numbers:	401-7101-571-50.20 101-7101-531-21-11
Total Budget for Specific Item:	$30,000
Amount of Bidder Recommended:	$27,523.52

Item: Purchase of a New Fire Department Ambulance and Budget Amendment

Department: Public Works

BACKGROUND

At the May 20, 2013 Board meeting, the Village Board authorized the purchase of a new ambulance from Foster Coach for a final cost of $219,257, which included an $8,500 trade in for an ambulance. Recently, one of the Department ambulances that was going to be used as a trade-in went down for repairs. During analysis, it was determined that the ambulance's engine had suffered significant damage and repairs would not be economically feasible. Staff immediately contacted Foster Coach and asked for a re-evaluation of that ambulance's trade-in value. Foster Coach stated they would now offer $5,500 instead of $8,500 for the ambulance in its current condition. The Fleet Department agrees with this re-evaluation and resulting reduction in trade-in value.

RECOMMENDATION

Staff recommends accepting the revised trade-in value and requests authorization to spend an additional $3,000 to purchase the ambulance, bringing the total to $222,257 for the purchase of a new ambulance.

Bid Section

Item:	
Bid Opening Date:	
Account Numbers:	621-9003-572.50-05
Total Budget for Specific Item:	$225,000
Amount of Bidder Recommended:	$222,257

Item: Resolution - Agreement - National Joint Powers Alliance (NJPA)

Department: Public Works/Legal

BACKGROUND

The National Joint Powers Alliance (NJPA) is a national purchasing cooperative which provides competitively bid goods and services to municipalities and school districts. The NJPA operates similarly to the Suburban Purchasing Cooperative (SPC) and the office of Central Management Services (CMS). All three cooperatives offer numerous pre-bid goods and services that allow government agencies to utilize existing contracts that were competitively bid by the cooperatives and avoid duplicating bidding efforts.

The NJPA offers industrial equipment, many with municipal applications, as well as many services related to building maintenance. In as much as there is no cost to become a member of the NJPA, staff believes it will add value to the Village's purchasing options going forward.

RECOMMENDATION

It is recommended that the Village Board adopt the attached Resolution approving an agreement with the National Joint Powers Alliance and authorize staff to execute all necessary documents.

Bid Section

Item:
Bid Opening Date:
Account Numbers:
Total Budget for Specific Item:
Amount of Bidder Recommended:

ATTACHMENTS:

Description	**Type**
Resolution - NJPA	Resolution
Joint Powers Agreement	Agreement

A RESOLUTION APPROVING A
JOINT EXERCISE OF POWERS AGREEMENT

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

SECTION ONE: That the Joint Exercise of Powers Agreement by and between the Village of Arlington Heights and National Joint Powers Alliance (NJPA), dated March 17, 2014, concerning a joint cooperative agreement for the procurement of various goods and services for member agencies within the NJPA, a true and correct copy of which is attached hereto, be and the same is hereby approved.

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

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

AYES:

NAYS:

PASSED AND APPROVED this 17th day of March, 2014.

____
Village President

ATTEST:

____
Village Clerk

National Joint Powers Alliance®

This Agreement is Between the National Joint Powers Alliance® (NJPA) and

____

(participating governmental agency)

Agreement. The participants in this Joint Exercise of Powers Agreement, hereinafter referred to as the Agreement, agree to jointly or cooperatively exercise certain powers common to them for the procurement of various goods and services by the participants. The term “governmental agency” as defined and used in this Agreement, includes any city, county, town, school district, education agency, post-secondary institution, governmental agency or other political subdivision of any agency of any state of the United States or any other country that allows for the Joint Exercise of Powers, and includes any instrumentality of a governmental agency. For the purpose of this section, an instrumentality of a governmental agency means an instrumentality having independent policy making and appropriating authority.

Purpose. The purpose of this Agreement is to allow for the cooperative efforts to provide for contract and vendor relationships to purchase supplies, materials, equipment or services (hereinafter referred to as goods and services,) as a result of the current and active competitive bidding process exercised by a legal qualifying bidding agency on behalf of governmental and other qualifying agencies. Qualified customers may forgo the competitive bidding process as a result of this action and process provided on the agencies behalf. Reference the Uniform Municipal Contracting Law MN Statute 471.345 subd 15. This provision is made possible as a result of the purchasing contract development through a national governmental agency association’s purchasing alliance.

> ***Whereas***, *parties to this Agreement are defined as governmental agencies in their respective states;*
>
> ***and Whereas,*** *this Agreement is intended to be made pursuant to the various Joint Exercise of Powers Acts of the states or nations of the respective participating governmental agencies which authorizes two or more governmental agencies to exercise jointly or cooperatively powers which they possess in common;*
>
> ***and Whereas,*** *the undersigned Participating Governmental Agency asserts it is authorized by Intergovernmental Cooperation Statutes to enter into an agreement with NJPA to cooperate in procurement of goods and services; and Whereas, NJPA asserts it is a Minnesota Service Cooperative created and governed under Minnesota Statute §123A.21 authorized by Minnesota Statute §471.59 to “jointly or cooperatively exercise any power common to the contracting parties”;*
>
> ***and Whereas,*** *the undersigned Participating Governmental Agency and NJPA desire to enter into a “Joint Exercise of Powers Agreement” for the purpose of accessing available purchasing contracts for goods and services from each other which can be most advantageously done on a cooperative basis;*

Now Therefore, it is mutually agreed as follows:

1. The Parties to this agreement shall provide in a cooperative manner access to each other’s purchasing efforts to procure supplies, equipment, materials and services hereinafter referred to as "goods and services”,
2. The Parties to this Agreement will adhere to any and all applicable laws pertaining to the purchasing of goods and services as they pertain to the laws of their state or nation,
3. Either Party to this Agreement may terminate their participation in this Agreement upon thirty (30) days written notice,
4. Neither Party to this Agreement claims any proprietary interest of any nature whatsoever in any of the other participants in this Agreement
5. Each party agrees that it will be responsible for its own acts and the result thereof to the extent authorized by law and shall not be responsible for the acts of the other party and the results thereof. NJPA’s liability shall be governed by the provisions of the Minnesota Tort Claims Act, Minnesota Statutes, Section §3.736, and other applicable law;

6. Both Parties to this Agreement agree to abide by all of the general rules and regulations and policies of the participating agencies that they are receiving goods and services from;
7. Both Parties to this Agreement agree to strict accountability of all public funds disbursed in connection with this joint exercise of powers;
8. Both Parties to this Agreement agree to provide for the disposition of any property or surplus moneys (as defined by the participant) acquired as a result of this joint exercise of powers in proportion to the contributions of the governing bodies and;
9. Both Parties to this Agreement acknowledge their individual responsibility to gain ratification of this agreement through their governing body.

This Agreement allows for the NJPA to provide procurement contracts on behalf of all qualified participating agencies pursuant to the Uniform Municipal Contracting law, MN Statute §471.345 Subd 15.

ORGANIZATION INFORMATION (Required Fields)**

Reference:
Minnesota Joint Exercise of Powers
M.S. 471.59

Applicant Name: ** ______________________________

Address: ** ______________________________

City, State, Zip ** ______________________________

Federal ID Number: ______________________________

Contact Person: ** ______________________________

Title: ** ______________________________

E-mail: ** ______________________________

Phone: ______________________________

Website: ______________________________

Participating Agency
Joint Exercise of Powers Authority
granted under State Statute

____

THE UNDERSIGNED PARTIES HAVE AGREED THIS DAY TO THE ABOVE CONDITIONS.

Member Name:	**National Joint Powers Alliance®**
By ______________________ AUTHORIZED SIGNATURE	______________________ AUTHORIZED SIGNATURE
Its ______________________ TITLE	______________________ TITLE
______________________ DATE	______________________ DATE

Completed applications may be returned to:

National Joint Powers Alliance ®
202 12TH Street NE
Staples, MN 56479

Duff Erholtz
Phone: 218-894-5490
Fax: 218-894-3045
E-mail: duff.erholtz@njpacoop.org

Item: Request for Fee Waiver for Liquor Licenses -AH Park Dist.

Department: Manager's Office

The Arlington Heights Park District has requested a fee waiver for their 2014-2015 liquor licenses held at Arlington Lakes Golf Club, Heritage Tennis Club and Nickol Knoll Golf Club.

Bid Section

Item:
Bid Opening Date:
Account Numbers:
Total Budget for Specific Item:
Amount of Bidder Recommended:

ATTACHMENTS:

Description	**Type**
Arlington Lakes Golf Club	Correspondence
Heritage Tennis Club	Correspondence
Nickol Knoll Golf Club	Correspondence

Arlington Heights Park District

March 4, 2014

RECEIVED
MAR 10 2014
Village Manager's Office

Mr. William C. Dixon
Village Manager
Village of Arlington Heights
33 S. Arlington Heights Road
Arlington Heights, IL 60005

Dear Mr. Dixon:

Re: 2014/15 Liquor License Renewal
Arlington Lakes Golf Club

Enclosed is our 2014/15 Liquor License Renewal application for the Arlington Lakes Golf Club.

The Village Board decided, in 1979, that the liquor license fee for Arlington Lakes Golf Club be waived. Our requests for waiver of the subsequent annual fees have similarly been granted. We respectfully request that the Village Board continue to waive the fee for this Park District facility.

Thank you for this consideration.

Sincerely,

Stephen C. Scholten
Executive Director

Enclosure

SS/VAH Liquor Lic-ALGC 14-15

410 N. Arlington Heights Rd. | Arlington Heights, IL 60004 | Phone 847.577.3000 | Fax 847.577.3050 | WWW.AHPD.ORG

Arlington Heights Park District

March 4, 2014

RECEIVED
MAR 10 2014
Village Manager's Office

Mr. William C. Dixon
Village Manager
Village of Arlington Heights
33 S. Arlington Heights Road
Arlington Heights, IL 60005

Dear Mr. Dixon:

Re: 2014/15 Liquor License Renewal
Heritage Tennis Club

Enclosed is our 2014/15 Liquor License Renewal application for the Heritage Tennis Club.

It was decided at the Village Board meeting on October 19, 1987, to approve the initial liquor license application and that the liquor license fee for Heritage Tennis Club be waived. Our requests for waiver of the subsequent annual fees have similarly been granted. We respectfully request that the Village Board continue to waive the fee for this Park District facility.

Thank you for this consideration.

Sincerely,

Stephen C. Scholten
Executive Director

Enclosure

SS/VAH Liquor Lic-HTC 14-15

410 N. Arlington Heights Rd. | Arlington Heights, IL 60004 | Phone 847.577.3000 | Fax 847.577.3050 | WWW.AHPD.ORG

Arlington Heights Park District

March 4, 2014

RECEIVED
MAR 10 2014
Village Manager's Office

Mr. William Dixon
Village Manager
Village of Arlington Heights
33 S. Arlington Heights Road
Arlington Heights, IL 60005

Dear Mr. Dixon:

Re: 2014/15 Liquor License Renewal
Nickol Knoll Golf Club

Enclosed is our 2014/15 Liquor License Renewal application for the Nickol Knoll Golf Club.

It was decided at the Village Board meeting on July 17, 1995, to approve the initial liquor license application and that the liquor license fee for Nickol Knoll Golf Club be waived. We respectfully request that the Village Board continue to waive the fee for this Park District facility.

Thank you for this consideration.

Sincerely,

Stephen C. Scholten
Executive Director

Enclosure

SS/VAH Liquor Lic-NK 14-15

410 N. Arlington Heights Rd. | Arlington Heights, IL 60004 | Phone 847.577.3000 | Fax 847.577.3050 | WWW.AHPD.ORG