



AGENDA

President and Board of Trustees
Village of Arlington Heights
Board Room

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

March 2, 2020

8:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

- A. Presentation of Colors by Cub Pack #129 from Southminster Presbyterian Church

III. ROLL CALL OF MEMBERS

IV. APPROVAL OF MINUTES

- A. Joint Meeting Village Board/Park District 02/15/2020
- B. Committee of the Whole 02/17/2020
- C. Village Board 02/17/2020

V. APPROVAL OF ACCOUNTS PAYABLE

- A. Warrant Register 02/28/2020

VI. RECOGNITIONS AND PRESENTATIONS

- A. Swearing in of Shawn Gyorke to Deputy Chief
- B. Swearing in of Edward Commers to Commander
- C. Swearing in of Michael Orlando to Sergeant
- D. Swearing in of James Kryca to Sergeant
- E. Swearing in of David Roberts to Division Chief
- F. Swearing in of Ted Peterson to Lieutenant

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

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 NEW BUSINESS

- A. 2020 Budget Encumbrance

CONSENT APPOINTMENTS

- A. Appointment of Karen VanLandeghem as Board of Health Chairman term ending 4/30/20

CONSENT PETITIONS AND COMMUNICATIONS

- A. Request for Fee Waiver - AH Park District Liquor Licenses

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

XIII. LEGAL

XIV. REPORT OF THE VILLAGE MANAGER

XV. APPOINTMENTS

XVI. PETITIONS AND COMMUNICATIONS

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

-and-

5 ILCA 120/2(c)(11): Litigation, when an action against, affecting or on behalf of the Village has been filed and is pending before a court or administrative tribunal, or when the Board finds that an action is probable or imminent

XVII. ADJOURNMENT

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



Village Board
3/2/2020

Item: Presentation of Colors by Cub Pack #129 from Southminster Presbyterian Church

Department: Village Manager's Office

Presentation of Colors by Cub Pack #129 from Southminster Presbyterian Church



Village Board
3/2/2020

Item: Park District Minutes 2020

Department: Village Clerk

ATTACHMENTS:

Description	Type
Joint VB Park District Minutes 2020	Minutes

**JOINT PARK DISTRICT AND VILLAGE MEETING MINUTES
OF THE MEETING OF
ARLINGTON HEIGHTS PARK BOARD OF COMMISSIONERS
&
THE MAYOR AND THE BOARD
OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS**

Arlington Ridge Center – Poolside Party Room

February 15, 2020
8:30 a.m.

Commissioner Nesvacil and Mayor Hayes called the meeting to order at 8:30am and lead the group in the Pledge of Allegiance.

Park District Commissioners Present: Rob Nesvacil, Will Ploger and Brian Owen.

Village Board Present: Mayor Tom Hayes, Mary Beth Canty, Robin Lebedz, Tom Schwingbeck, Bert Rosenberg, Richard Baldinno, Greg Padovani, and John Scaletta.

Board Members Absent: Jim Tinaglia

Park District Staff: Steve Scholten, Brian Meyer, Jason Myers, Ben Rea, Steve Neill, Carrie Fullerton, and Matt Healy.

Village Staff: Randy Recklaus, Scott Shirley, Jeff Musinski, Cris Papierniak, and Mike Pagones.

Others in Attendance: Melissa Cayer and Arlen Gould.

PUBLIC COMMENTS

Ms. Cayer asked about MWRD property taxes and was referred to the MWRD Board. Mr. Gould (Trustee with School Board 21) announced that all construction projects from their \$38 Million bond referendum have been completed and the District now offers Full Day Kindergarten.

ARLINGTON HEIGHTS PARK DISTRICT ITEMS TO SHARE

Arlington Ridge Center

Ben Rea, Brian Meyer and Steve Neill updated the Board on the completion and current use of the Arlington Ridge Center including almost 4,000 membership sold, over 10,000 members and 56,000 uses by members since opening on January 6, 2020. Thanks was expressed for the cooperation received from the Village in the design and construction phases.

Recreation Park OSLAD Grant

Ben Rea updated the Boards on the successful OSLAD grant application for improvements to Recreation Park. All improvement aspects were highlighted with an expected construction start in late 2020 or early 2021.

Scholarships

Brian Meyer thanked the Village Trustees for the Villages cooperation in the Park District's Scholarship program that resulted in 498 individuals from 170 families.

VILLAGE OF ARLINGTON HEIGHTS ITEMS TO SHARE

Update of Goings-On in Arlington Heights

Randy Recklaus updated the group on projects underway and completed throughout Arlington Heights including retail and residential development in downtown Arlington Heights and at the southern entry to the town, storm water and utility improvements, parking upgrades and policing improvements.

Summary of Storm Water Control Projects

Randy Recklaus and Scott Shirley updated the Board on the storm water improvements under consideration in the Raven Park, Happiness Park and Klehm Park areas. Currently engineering surveying and design are underway in the Raven and Happiness neighborhoods. Funding for these projects is coming from the State of Illinois' Capital Bill. There are also conversations with Com Ed to attempt to get utility lines buried. Staff from each agency will continue to work together as suggested solutions include converting Park District property into storm water detention. Village staff will be making a presentation to the Park Board in the very near future.

ADJOURNMENT

On behalf of the Park District, Commissioner Ploger moved, seconded by Commissioner Owen, that the meeting be adjourned at 10:15am. Motion approved 3-0.

On behalf of the Village, Trustee Canty moved, seconded by Trustee Padovani, that the meeting be adjourned at 10:15am, Motion approved 7-0.



Village Board
3/2/2020

Item: Committee of the Whole 02/17/2020

Department: Village Clerk

ATTACHMENTS:

Description	Type
Committee of the Whole 02/17/2020	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
February 17, 2020 at 7:30 PM**

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

BOARD MEMBERS PRESENT: President Hayes; Trustees Baldino, Canty, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

BOARD MEMBERS ABSENT: None

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

OTHERS PRESENT: Danielle Kuhn and Grace Goudie

A. Consideration of recommending to the Liquor Commissioner the issuance of a Class A Liquor License to Scratchboard Kitchen LLC dba Scratchboard Kitchen, located at 5 W Campbell

President Hayes swore in Danielle Kuhn, owner of Scratchboard Kitchen.

Diana Mikula gave the staff report. Ms. Mikula stated that this is the former location of Passero. Ms. Mikula completed a walkthrough of the property a week earlier and met with the owner Danielle Kuhn and Chef Grace Goudie. Ms. Mikula stated that Scratchboard Kitchen LLC is seeking a Class A license for the property, which is what Passero had. Ms. Kuhn has 97% ownership in the business. A background check was done and there were no issues noted. Ms. Mikula said the hours are within those permitted and that Ms. Kuhn is Bassett certified.

Mayor Hayes asked for an overview of Scratchboard Kitchen. Ms. Kuhn said it is about bringing a scratch made, locally sourced concept to Arlington Heights with the focus on breakfast and lunch.

Ms. Kuhn was asked to discuss her restaurant experience. She stated that she started at Dunkin Donuts in high school and worked at restaurants in college. After college, she was involved in marketing and business operations. The Mayor asked if she ever worked for any restaurants that served alcohol. Ms. Kuhn stated she did work at the Spaghetti Warehouse in college and she served alcohol there. She has never had any liquor violations. Ms. Kuhn is Bassett certified and stated she will be doing in-house training for her employees. She hopes to have 20 employees.

Discussion ensued with the trustees expressing their interest in this new venture and learning about the background of Chef Goudie. Trustees inquired if Ms. Kuhn might consider serving liquor earlier, as well as if adding dinner would be an option, and what the A license allows. Ms. Mikula indicated the current liquor license does not permit alcohol sales until 11:00 am on Sundays. Ms. Kuhn expressed interest in earlier liquor sales on Sunday, as she is only open for breakfast and lunch.

Trustee Scaletta moved, seconded by Trustee Canty to recommend that the Village Board of Trustees recommend to the Liquor Commissioner the issuance of a Class A Liquor License to Scratchboard Kitchen LLC dba Scratchboard Kitchen at 5 W Campbell.

The following voice vote was recorded:

9 Ayes

0 Nays

B. OTHER BUSINESS – There was no further business.

C. ADJOURNMENT

Trustee Scaletta moved, and Trustee Canty seconded the motion to adjourn.
The meeting adjourned at 7:54 p.m.



**Village Board
3/2/2020**

Item: Village Board 02/17/2020

Department: Village Clerk

ATTACHMENTS:

Description

minutes 02 17 2020

Type

Minutes

the Motion.

The Motion: Passed

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

C. Village Board 01/21/2020

Approved

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

The Motion: Passed

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

Abstain: Rosenberg

V. APPROVAL OF ACCOUNTS PAYABLE

A. 01/30/2020 Warrant Register

Approved

Trustee Bert Rosenberg moved to approve in the amount of \$1,577,773.51. Trustee John Scaletta Seconded the Motion.

The Motion: Passed

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

B. 02/15/2020 Warrant Register

Approved

Trustee Bert Rosenberg moved to approve in the amount of \$2,574,823.22. Trustee John Scaletta Seconded the Motion.

The Motion: Passed

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

VI. RECOGNITIONS AND PRESENTATIONS

A. Proclamation of the 100th Anniversary of The League of Women Voters

President Hayes read the proclamation honoring the 100th anniversary of The League of Women Voters and thanked The League for the work they do to support elections.

Trustee Scaletta said The League provides citizens with excellent services like candidate forums and getting the word out regarding elections.

Trustee LaBedz encouraged residents to become members and said The League is open to men and women.

B. Proclamation of National African American History Month

President Hayes read the proclamation for National African American History Month. This years theme recognizes the 150th anniversary of African American men being allowed to vote.

Trustee Canty thanked staff for putting information regarding the historical contributions of the Village's African American residents out on social media.

VII. PUBLIC HEARINGS

VIII. CITIZENS TO BE HEARD

Resident Michael Brucks expressed concern regarding 5G cell technology claiming that it could cause cancer and other illnesses. He asked to Board to block this technology from being installed in the Village

President Hayes said telecommunications law does not allow municipalities to control installation of networks. He said Federal and State officials are the appropriate bodies for Mr. Brucks to address regarding his concerns. President Hayes also said that there are studies that do not support the conclusions that 5G technology is a health concern.

Ms. Ward concurred with President Hayes stating municipalities do not have the authority to prevent 5G installations.

Trustee Scaletta asked for Mr. Brucks to forward the responses from the State and Federal Legislators who created the laws so the Board knows what is happening.

Resident Melissa Cayer asked if there was a way for non property tax paying properties to pay taxes on the services they receive. President Hayes said Ms. Cayer has asked this question before. He encouraged Ms. Cayer to speak to Mr. Recklaus to receive the answer again.

IX. OLD BUSINESS

A. Report of the Committee of the Whole Meeting Approved
of February 17, 2020

Consideration of recommending to the Liquor
Commissioner the issuance of a Class A Liquor

License to Scratchboard Kitchen LLC dba
Scratchboard Kitchen, located at 5 W. Campbell.

Trustee John Scaletta moved to approve. Trustee Mary Beth Canty
Seconded the Motion.

The Motion: Passed

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

X. CONSENT AGENDA

CONSENT OLD BUSINESS

CONSENT APPROVAL OF BIDS

- A. Northpoint Storm Sewer Replacement Project - Approved
Award

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

The Motion: Passed

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

- B. Station #16 West Water Tank Painting & Approved
Maintenance

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

The Motion: Passed

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

- C. Annual Computer Replacement Program Approved

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

The Motion: Passed

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

Schwingbeck, Tinaglia

D. SUV Vehicle Purchase for Fire Department Approved

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

The Motion: Passed

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

E. Pickup Truck Vehicle Purchase for Public Works Street Unit Approved

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

The Motion: Passed

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

F. Professional Services Contract Award for Police Gun Range Maintenance Approved

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

The Motion: Passed

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

G. Fire Station #2 Alerting System Approved

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

The Motion: Passed

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

- H. Parking Garage Granular Deicing Chemicals Approved
2020

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

The Motion: Passed

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

CONSENT LEGAL

- A. A Resolution Approving Certain Property to Approved
Participate in the Cook County Class 6b
Assessment Incentive Program
(1455 Shure Drive)

Trustee Jim Tinaglia moved to approve R2020-04. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

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

- B. An Ordinance Authorizing the Sale of Surplus Approved
Personal Property Owned by the Village of
Arlington Heights
(Public Works Equipment)

Trustee Jim Tinaglia moved to approve 2020-04. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

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

CONSENT REPORT OF THE VILLAGE MANAGER

CONSENT PETITIONS AND COMMUNICATIONS

- A. Bond Waiver - St. Edna Church Approved

Trustee Jim Tinaglia moved to approve. Trustee Robin LaBedz Seconded

the Motion.

The Motion: Passed

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

B. Bond Waiver - Soft Bones Inc./The Hypophatasia Foundation

Approved

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

The Motion: Passed

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

XI. APPROVAL OF BIDS

A. Village Rebranding

Approved

Mr. Perkins said the Village is seeking to evaluate its logos, tagline and advertising efforts. This action reflects the Board's goal from 2018-2019. Currently there are seven logos. Different designs evolved over the years. At the August 13th, 2018 Committee of the Whole meeting, the Board gave direction to further research the issue and develop a request for proposals. After completing the proposal process and negotiation, Staff is recommending that Springboard Brand & Creative Strategy be retained to work on this re-branding project.

Trustee Rosenberg asked if they will be evaluating what we do today. Mr. Perkins said yes, ad placement, the 7 logos, and taglines will be evaluated. The firm will develop 3-5 logos for the Village to use moving forward and create advertisements. The banners downtown are not part of the project, but the banners could potentially be changed as a result.

Trustee Scaletta asked if the contract will be voted on separately. Mr. Perkins said no, after tonight staff will negotiate the contract as is typical with an RFP. The contract is not very complex. Fee, scope and receivables will be addressed. Trustee Scaletta said he would like to see the contract.

Trustee LaBedz noted the lower cost on the contract. She asked why. Mr. Perkins said staff tried to get the best price and negotiated the lower cost.

Trustee Rosenberg said that the president of Springboard, Rob Rosenberg is not a relative.

Trustee John Scaletta moved to approve. Trustee Robin LaBedz Seconded

the Motion.

The Motion: Passed

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

XII. NEW BUSINESS

- A. An Ordinance Amending Chapters 7, 21, 22, 23, Approved
24, 25, 26, 27, 28 and 29 of the Arlington
Heights Municipal Code
(Building regulations amendments)

Mr. Recklaus said staff is recommending the adoption of a new Building Code after comprehensively reviewing the latest standard codes with an eye towards enforce-ability, fairness and clarity for end users. Staff has worked to minimize the local amendments currently in the Village Code as well as bring it up to contemporary industry standards. These changes will bring greater clarity to both inspectors and those who build and invest in our Village. Communication will occur through social media and the new Code will be published. Any projects in process may be completed under the new Code. The Village recognizes how important the Building and Life Safety processes are to the community. Many other efficiencies, technology and improvements will be forthcoming.

Trustee Tinaglia said these Codes have needed to be updated for a long time. For new hires and contractors, the Codes will be more interchangeable with other communities and not as unique.

Trustee Mary Beth Canty moved to move this item from Legal B to New Business. Trustee Tom Schwingbeck Seconded the Motion.

The Motion: Passed

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

Trustee Jim Tinaglia moved to approve 2020-05. Trustee Greg Padovani Seconded the Motion.

The Motion: Passed

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

- B. Proposed variance request from Chapter 23, Approved
Article IV, IBC Section 3408.1 and Chapter 27,

Article I, IFC Section 102.3 of the Arlington Heights Municipal Code at 115 N. Arlington Heights Rd.

Joseph Younes, the business owner, said he would like the variance as the building will be torn down in a few years. It didn't seem reasonable to put in a sprinkler system.

Mr. Touloumis said this request is a timing issue. It makes sense to approve the motion to allow them to proceed as the new Code would allow their project. They are putting an addition on the building, until they exceed a higher square footage threshold, they would not need the sprinklers.

Trustee Tinaglia, who sits on the Building Code Review Board, said the BCRB unanimously agreed that this was an unfortunate snag in the Code and it didn't make sense anymore. BCRB recommends the variance if the Code wasn't adopted, or approval if it was.

Trustee Scaletta said getting a variation is not simple. Life safety is first and foremost.

Trustee Rosenberg said they are not required to have an alarm system. This was affirmed by Mr. Touloumis who said the Fire Department agreed with the proposed motions.

Trustee Jim Tinaglia moved to grant relief from the requirement for the installation of a fire sprinkler system for the proposed expansion. Trustee John Scaletta Seconded the Motion.

The Motion: Passed

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

- C. BCRB - Proposed variance request from Chapter 23, Article IV, IBC Section [F] 903.2 and Chapter 27, Article I, IFC Section 903.2 of the Arlington Heights Municipal Code.

Paul Florczak, architect for the project, said they are renovating the suite with an addition. They are asking for a variance so as not install sprinklers, but will install a fire panel. The addition is 1,500 square feet.

Mr. Touloumis said this is a similar circumstance to the previous petition.

Trustee Tinaglia said some of these kinds of petitions will go away with the new Code. To bring a water system into a building for a small addition does not make sense.

Trustee Jim Tinaglia moved to grant relief from the requirement for the

installation of a fire sprinkler system for the proposed expansion. Trustee Richard Baldino Seconded the Motion.

The Motion: Passed

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

XIII. LEGAL

- A. An Ordinance Approving an Agreement Between the Village of Arlington Heights and the Metropolitan Alliance of Police, Arlington Heights Police Chapter #510

Ms. Ward said the same salary schedule was used in the recent Fire Department Contract. Chief Pecora said there was no disruption and he thanked both sides of the negotiating team. President Hayes congratulated all members of the team for agreeing on a contract expediently.

Trustee John Scaletta moved to approve 2020-02/A2020-06. Trustee Tom Schwingbeck Seconded the Motion.

The Motion: Passed

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

- B. An Ordinance Fixing the Time and Place for a Public Hearing in Connection with the Designation of a Redevelopment Project Area and the Approval of a Redevelopment Plan for the Village of Arlington Heights, Cook County, Illinois
(Proposed South Arlington Heights Road Tax Increment Financing District) Approved

Resident Keith Moens asked for this item to be removed from the Consent Agenda.

Mr. Recklaus said the Village is contemplating a Tax Increment Finance District (TIF) for the South Arlington Heights Road corridor from I-90 to Seegers Road. A Joint Review Board comprised of the affected tax bodies will be convened. This Ordinance is required to set the Public Hearing Date for the project. The plan is available for residents to review in the Clerk's office.

Mr. Perkins said this Ordinance is required by Statute and the materials will be available on line.

The Public Hearing will be held at 7:30 p.m. on April 15th at Village Hall.
The Joint Review Board is March 18th at 3 p.m. in Village Hall.

Trustee Robin LaBedz moved to approve 2020-07. Trustee Mary Beth Canty
Seconded the Motion.

The Motion: Passed

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

C.	An Ordinance Amending Chapter 8 of the Arlington Heights Municipal Code (New Articles - Cannabis/Drug Paraphernalia)	Approved
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Mr. Moens asked for this item to be pulled from the Consent Agenda.

Ms. Ward said because adult use of recreational is now legal, the Village's
Code needed to be rewritten to comply with State law.

Mr. Moens asked if paraphernalia for marijuana is legal to purchase or have
in the Village. Ms. Ward said yes. Ms. Ward said illegal paraphernalia is
still illegal. If paraphernalia is permitted by the State, it is permitted by the
Village.

Trustee Richard Baldino moved to approve 2020-08. Trustee Robin LaBedz
Seconded the Motion.

The Motion: Passed

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

XIV. REPORT OF THE VILLAGE MANAGER

XV. APPOINTMENTS

XVI. PETITIONS AND COMMUNICATIONS

President Hayes thanked the Special Events Commission for a great Hearts
of Gold Awards Dinner.

XVII. ADJOURNMENT

Trustee Robin LaBedz moved to adjourn at 9:05 p.m. Trustee Bert
Rosenberg Seconded the Motion.

The Motion: Passed

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



**Village Board
3/2/2020**

Item: Warrant Register 02/29/2020

Department: Village Clerk

ATTACHMENTS:

Description

Warrant Register 02/29/2020

Type

Warrant Register



**VILLAGE OF ARLINGTON
HEIGHTS**
WARRANT REGISTER FOR
CHECK DATE: 2-29-2020

Fund	Fund Description	Total Transaction Amount
101	General Fund	\$295,996.51
211	Motor Fuel Tax Fund	\$17,081.25
215	CDBG Fund	\$6,616.72
225	Zero Interest Loan Fund	\$84.00
227	Foreign Fire Ins Tax Fund	\$93,190.30
231	Criminal Investigation Fd	\$615.60
235	Municipal Parkg Opr Fund	\$11,510.28
301	Debt Service Fund	\$428.00
401	Capital Projects Fund	\$518,229.94
426	Storm Water Control Fund	\$50,664.21
431	Public Building Fund	\$350,668.52
505	Water and Sewer Fund	\$131,623.09
511	Solid Waste Fund SWANCC	\$178,064.16
515	Arts,Entert & Events Fund	\$5,157.66
605	Health Insurance Fund	\$28,056.56
611	General Liability Ins Fnd	\$14,974.67
615	Workers Compensation Ins	\$38,089.27
621	Fleet Operations Fund	\$24,072.93
625	Technology Fund	\$268.49
705	Police Pension Fund	\$4.00
711	Fire Pension Fund	\$6.00
715	Guaranty Deposits Fund	\$4,150.00
721	Escrow Deposits Fund	\$1,000.00
TOTAL ALL FUNDS		\$1,770,552.16

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222557	715-0000-220.93-00	ALAN PITCHER 19 2837	BOND REFUND	\$200.00	\$200.00
222570	721-0000-221.10-08	ARROW ROAD CONSTRUCTION CO	METER DEPOSIT REFUND	\$1,000.00	\$1,000.00
222581	101-0000-433.14-00	BLUE CROSS BLUE SHIELD	REFUND AMBULANCE CLAIM	\$1,022.01	\$1,472.66
			REFUND AMBULANCE CLAIM	\$450.65	
222586	101-0000-140.52-00	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	\$13.95	\$13.95
222589	101-0000-422.10-00	LOU CELLA	PERMIT REFUND	\$75.00	\$75.00
	101-0000-422.15-00	LOU CELLA	PERMIT REFUND	\$65.00	\$65.00
	101-0000-422.30-00	LOU CELLA	PERMIT REFUND	\$60.00	\$60.00
	101-0000-432.08-00	LOU CELLA	PERMIT REFUND	\$25.00	\$85.00
			PERMIT REFUND	\$60.00	
222598	715-0000-220.93-00	COMPLETE LAWN & SNOW SERVICES	BOND REFUND	\$200.00	\$200.00
222602	505-0000-452.52-00	CROSS & CROWN LUTHERAN CHURCH	REFUND BACKFLOW TEST FEES	\$1,882.35	\$1,882.35
222604	715-0000-220.93-00	DANLEYS 18 3792	BOND REFUND	\$200.00	\$200.00
222606	715-0000-220.93-00	DLS LANDSCAPING INC	BOND REFUND	\$200.00	\$200.00
222608	715-0000-220.93-00	ENVY HOME SERVICES 194206	BOND REFUND	\$200.00	\$200.00
222616	715-0000-220.93-00	FORTIS 191265	BOND REFUND	\$200.00	\$200.00
222619	715-0000-220.93-00	GIOVANNETTI, DAN 192789	BOND REFUND	\$200.00	\$200.00
222626	715-0000-220.93-00	HARDROCK DESIGN INC 18 1408	BOND REFUND	\$200.00	\$200.00
222630	101-0000-433.14-00	HEALTHY ALLIANCE LIFE INS CO	REFUND AMBULANCE CLAIM	\$98.48	\$98.48
222643	715-0000-220.93-00	JOE STEHMAN 19 2903	BOND REFUND	\$200.00	\$200.00
222644	715-0000-220.93-00	JOE STEHMAN 19 3039	BOND REFUND	\$200.00	\$200.00
222645	715-0000-220.93-00	JOE STEHMAN 19 3040	BOND REFUND	\$200.00	\$200.00
222658	715-0000-220.93-00	LOU & DENISE CELLA 17-1765	BOND REFUND	\$200.00	\$200.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222661	715-0000-220.93-00	MANEVAL CONSTRUCTION	BOND REFUND	\$200.00	\$200.00
222662	101-0000-433.14-00	JOSEPH MAZZA	REFUND AMBULANCE CLAIM	\$98.63	\$197.41
			REFUND AMBULANCE CLAIM	\$98.78	
222666	101-0000-489.85-00	MERCHANTS CREDIT GUIDE CO	COLLECTION FEES	\$188.64	\$188.64
222676	715-0000-220.93-00	NICHOLAS KNUTH 19 3206	BOND REFUND	\$100.00	\$100.00
222679	101-0000-421.99-00	NITTI CEMENT CO	OL REFUNDS	\$26.00	\$26.00
222687	715-0000-220.93-00	OHI LLC 17 3328	BOND REFUND	\$200.00	\$200.00
222691	715-0000-220.93-00	PERMA SEAL BASEMENT 19 3158	BOND REFUND	\$200.00	\$200.00
222709	715-0000-220.93-00	RUTENBER, TOM 194072	BOND REFUND	\$50.00	\$50.00
222711	715-0000-220.93-00	SARAH MANGLARIS 19 390	BOND REFUND	\$200.00	\$200.00
222712	715-0000-220.93-00	SARNELLI CONCRETE CONSTRUCTION	BOND REFUND	\$200.00	\$200.00
222713	715-0000-220.93-00	SCARAVELLE COMPANY INC 18 1948	BOND REFUND	\$200.00	\$200.00
222715	715-0000-220.93-00	SCOTT ALMGREN 18 3927	BOND REFUND	\$200.00	\$200.00
222720	101-0000-433.14-00	JANET SHIN	REFUND AMBULANCE CLAIM	\$1,529.00	\$1,529.00
222734	715-0000-220.93-00	TOMASZ MIODOWSKI 19 3678	BOND REFUND	\$200.00	\$200.00
222743	101-0000-211.06-00	VISION SERVICE PLAN	BASE VISION PREMIUM	\$1,186.66	\$4,529.18
			PREMIER VISION PREMIUM	\$3,342.52	
222747	505-0000-452.42-00	WESTGATE JOINT VENTURE	REFUND WATER BILL OVERPMT	\$235.28	\$235.28
222749	101-0000-421.99-00	WEXLER/KOLLMAN P.C., LTD.	OL REFUNDS	\$130.00	\$130.00
801932	101-0000-210.95-00	RTA/CTA BENEFIT PROGRAM	RTA/CTA BENEFIT PROGRAM	\$243.50	\$243.50
901548	101-0000-210.81-00	DEARBORN LIFE INS CO	SHORT TERM DISABILITY VLG	\$6,476.03	\$6,476.03
901549	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL	\$11,057.71	\$11,057.71
	101-0000-210.94-00	EMPLOYEE BENEFITS CORP	FSA DEPENDENT CARE	\$2,364.57	\$2,364.57
901551	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL	\$2,878.80	\$2,878.80
				Division 0 Total	\$38,758.56

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Department 0 Total	\$38,758.56

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222657	101-0101-501.21-65	LORELLE COMMUNICATIONS INC	SERVICE MISCELLANEOUS	\$2,250.00	\$2,250.00
				Division 1 Total	\$2,250.00
				Department 1 Total	\$2,250.00

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222627	101-0201-502.21-65	HARRIS TRUST & SAVINGS BANK	EIG CONSTANTCONTACT.COM	(\$60.60)	(\$60.60)
	101-0201-502.22-03	HARRIS TRUST & SAVINGS BANK	NIU OUTREACH	\$75.00	\$75.00
901553	101-0201-502.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$199.45	\$199.45
				Division 1 Total	\$213.85
				Department 2 Total	\$213.85

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222578	605-0301-552.20-55	BENISTAR/HARTFORD - 6795	RETIREE CASH OUT	\$6,391.94	\$6,391.94
222627	101-0301-503.22-01	HARRIS TRUST & SAVINGS BANK	WORKPLACE DIVERSITY LLC	\$200.00	\$200.00
	101-0301-503.22-02	HARRIS TRUST & SAVINGS BANK	SOCIETYFORHUMANRESOURCES	\$219.00	\$478.00
			ATD	\$259.00	
	101-0301-503.22-03	HARRIS TRUST & SAVINGS BANK	EB THE DOS AND DONTs	\$219.00	\$219.00
	605-0301-552.22-02	HARRIS TRUST & SAVINGS BANK	SOCIETYFORHUMANRESOURCES	\$219.00	\$219.00
222640	615-0301-552.42-81	INTERGOVERNMENTAL RISK MGMT AGENCY	W/C JANUARY DEDUCTIBLE	\$31,436.53	\$38,089.27
			W/C JANUARY CLOSED	\$6,652.74	
222684	605-0301-552.20-50	NORTHWEST COMMUNITY HOSPITAL	SERVICE HEALTH TESTING	\$7,297.00	\$12,898.00
			SERVICE HEALTH TESTING	\$2,688.00	
			SERVICE HEALTH TESTING	\$2,913.00	
222692	101-0301-503.40-70	PETTY CASH	WELLBEING EVENT	\$24.18	\$94.45
			WELLBEING EVENT	\$30.78	
			WELLBEING EVENT	\$39.49	
901548	605-0301-552.20-65	DEARBORN LIFE INS CO	VILLAGE BASIC LIFE	\$3,179.25	\$6,752.42
			VILLAGE SUPPL LIFE	\$3,285.70	
			DIRECTORS BASIC LIFE	\$287.47	
	605-0301-552.20-66	DEARBORN LIFE INS CO	LIBRARY BASIC LIFE	\$690.80	\$782.20
			LIBRARY SUPPL LIFE	\$91.40	
901552	605-0301-552.20-44	EMPLOYEE BENEFITS CORP	EBC FLEX FEES	\$637.50	\$637.50
901553	101-0301-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$34.10	\$34.10
	605-0301-552.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$375.50	\$375.50
				Division 1 Total	\$67,171.38

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Department 3 Total	\$67,171.38

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222609	101-0401-503.20-15	ERNEST R BLOMQUIST PC	LEGAL SERVICES	\$11,107.50	\$15,277.50
			RETAINER	\$4,170.00	
222627	101-0401-503.33-05	HARRIS TRUST & SAVINGS BANK	IICLE	\$165.00	\$165.00
222707	101-0401-503.21-65	ROSE MARY JURINEK	COURT REPORTER	\$367.50	\$367.50
222733	101-0401-503.33-05	THOMSON REUTERS-WEST	INFORMATION SERVICES	\$325.30	\$325.30
901553	101-0401-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$18.70	\$18.70
				Division 1 Total	\$16,154.00
				Department 4 Total	\$16,154.00

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222567	101-0501-503.21-65	ANDRES MEDICAL BILLING LTD	SERVICE FINANCIAL	\$8,694.21	\$8,694.21
222627	101-0501-503.22-10	HARRIS TRUST & SAVINGS BANK	SPIRAL BINDING LLC	\$107.09	\$107.09
	101-0501-503.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US Jf09M3QQ3	\$24.99	\$76.12
			AMZN MKTP US XW7BE90I3	\$51.13	
222640	611-0501-552.42-61	INTERGOVERNMENTAL RISK MGMT AGENCY	UNDERGROUND STORAGE TANKS	\$2,031.27	\$14,974.67
			AUTO JANUARY DEDUCTIBLE	\$480.00	
			GENERAL LIABILITY JANUARY	\$12,463.40	
222686	101-0501-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$162.36	\$822.33
			OFFICE SUPPLIES, GENERAL	\$10.91	
			OFFICE SUPPLIES, GENERAL	\$492.08	
			OFFICE SUPPLIES, GENERAL	\$39.99	
			OFFICE SUPPLIES, GENERAL	\$61.20	
			OFFICE SUPPLIES, GENERAL	\$55.79	
222717	505-0501-503.21-65	SEBIS DIRECT INC	SERVICE MISCELLANEOUS	\$922.60	\$922.60
	505-0501-503.22-10	SEBIS DIRECT INC	SERVICE PRINTING	\$590.13	\$590.13
222756	101-0501-503.22-15	XEROX CORPORATION	PAPER, OFFICE, MAILROOM	\$37.96	\$37.96
901553	101-0501-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$541.93	\$541.93
	505-0501-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$1,282.80	\$1,282.80
				Division 1 Total	\$28,049.84
				Department 5 Total	\$28,049.84

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222627	625-0601-553.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKPT US S48GC41S3	\$44.55	\$44.55
222753	625-0601-553.21-65	WOW BUSINESS	ACCT 014753641	\$111.97	\$111.97
222754	625-0601-553.21-65	WOW BUSINESS	ACCT 014748718	\$111.97	\$111.97
				Division 1 Total	\$268.49
				Department 6 Total	\$268.49

WARRANT REGISTER - GM0002**Department: 10 Boards & Commissions****Division: 17**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901553	101-1017-502.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$178.00	\$178.00
				Division 17 Total	\$178.00

Division: 18

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222706	101-1018-502.40-55	ROLLING GREEN COUNTRY CLUB	HEARTS OF GOLD FINAL PMT	\$8,481.50	\$8,481.50
				Division 18 Total	\$8,481.50

Division: 22

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222564	515-1022-525.40-55	AMERICAN PRINT INC	SERVICE PRINTING	\$431.00	\$431.00
901553	101-1022-502.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$152.25	\$152.25
				Division 22 Total	\$583.25
				Department 10 Total	\$9,242.75

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222621	515-2005-525.50-55	GRAND STAGE LIGHTING	AQUAFOGGER	\$3,983.12	\$3,983.12
222627	515-2005-525.50-55	HARRIS TRUST & SAVINGS BANK	AMZN MKPT US IX0MP1YF3	\$378.59	\$743.54
			AMZN MKTP US AY20M6WW3	\$364.95	
Division 5 Total					\$4,726.66
Department 20 Total					\$4,726.66

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222571	101-3001-511.33-25	ARROWHEAD FORENSICS	FORENSIC SUPPLIES	\$658.88	\$658.88
222580	101-3001-511.21-65	BIO ONE CHICAGO	BIO-HAZARD CLEANING	\$50.00	\$50.00
222583	101-3001-511.21-65	BRIGHTSIDE CLINIC	SERVICE PROFESSIONAL	\$285.93	\$285.93
222585	101-3001-511.21-65	CAMIC JOHNSON LTD	SERVICE PROFESSIONAL	\$350.00	\$350.00
222595	101-3001-511.21-65	COMCAST CABLE	SERVICE PROFESSIONAL	\$221.56	\$221.56
222622	101-3001-511.22-02	GREATER COOK CTY POLICE CAPTS	DUES	\$180.00	\$180.00
222627	101-3001-511.22-02	HARRIS TRUST & SAVINGS BANK	IACP	\$190.00	\$190.00
	101-3001-511.33-05	HARRIS TRUST & SAVINGS BANK	JEWEL-OSCO	\$52.99	\$52.99
222637	101-3001-511.21-65	IL SECRETARY OF STATE	SERVICE PROFESSIONAL	\$60.00	\$60.00
222642	401-3001-572.50-15	JG UNIFORMS	POLICE EQUIPMENT & SUPPLY	\$3,900.00	\$3,900.00
222649	101-3001-511.21-02	KARA COMPANY INC	SERVICE EQUIPMENT	\$200.00	\$200.00
222670	401-3001-572.50-15	MOTOROLA	RADIO & TELECOMMUNICATION	\$5,635.60	\$5,635.60
222680	101-3001-511.21-65	NORTHERN IL FUNERAL SERVICES INC	MORGUE TRANSPORT	\$480.00	\$1,330.00
			MORGUE TRANSPORT	\$850.00	
222693	101-3001-511.22-03	PETTY CASH/POLICE	NIPAS PARKING	\$36.00	\$36.00
	101-3001-511.33-25	PETTY CASH/POLICE	N SUBURB CHIEFS ASSOC MTG	\$60.00	
222697	101-3001-511.30-35	RAY O'HERRON	CLOTHING & APPAREL	\$20.38	\$100.38
			CLOTHING & APPAREL	\$80.00	
222701	101-3001-511.30-35	JAIME RICKERSON	CLOTHING REIMBURSEMENT	\$87.07	\$87.07
222733	101-3001-511.21-65	THOMSON REUTERS-WEST	SERVICE PROFESSIONAL	\$509.23	\$509.23
222737	401-3001-572.50-15	ULTRA STROBE COMMUNICATIONS INC	POLICE EQUIPMENT & SUPPLY	\$5,012.20	\$6,097.90
			POLICE EQUIPMENT & SUPPLY	\$1,085.70	
901553	101-3001-511.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$538.45	\$538.45

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Division 1 Total	\$20,543.99

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222714	231-3003-511.40-01	SCIENTIFIC ANIMAL FEEDS AND NEEDS	CANINE UNIT PROGRAM	\$69.59	\$69.59
222741	231-3003-511.40-01	VETERINARY DENTAL CENTER	VETERINARY SERVICES	\$546.01	\$546.01
				Division 3 Total	\$615.60
				Department 30 Total	\$21,159.59

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222556	101-3501-512.30-35	AIR ONE EQUIPMENT	SAFETY & FIRST AID EQUIP.	\$210.00	\$1,105.00
			SAFETY & FIRST AID EQUIP.	\$895.00	
	101-3501-512.31-65	AIR ONE EQUIPMENT	HARDWARE SUPPLIES	\$131.00	\$404.00
			FIRE PROTECTION EQUIP/SUP	\$273.00	
222614	101-3501-512.30-35	FIRESERVICE MANAGEMENT	TURNOUT GEAR RENTAL	\$1,058.00	\$1,058.00
222627	101-3501-512.21-65	HARRIS TRUST & SAVINGS BANK	TILE PREMIUM	\$29.99	\$29.99
	101-3501-512.22-02	HARRIS TRUST & SAVINGS BANK	IL DPT PUB HEALTH EMS	\$41.00	\$41.00
	101-3501-512.22-03	HARRIS TRUST & SAVINGS BANK	NIPSTAILPARKPARKSNREC	\$1,133.30	\$1,133.30
	101-3501-512.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US YM9SG50V3	\$44.97	\$44.97
	101-3501-512.31-60	HARRIS TRUST & SAVINGS BANK	AMAZON.COM K70CI3RY3	\$25.94	\$25.94
	101-3501-512.31-65	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 8O43L61B3	\$14.00	\$95.17
			TENERGY POWER	\$81.17	
	101-3501-512.32-80	HARRIS TRUST & SAVINGS BANK	ELEARNING AMERICAN HEA	\$1,284.00	\$1,284.00
222634	101-3501-512.22-03	IL FIRE CHIEFS ASSOC FOUNDATION	TRAVEL & TRAINING	\$3,550.00	\$3,550.00
222635	101-3501-512.22-03	IL FIRE FIGHTER PEER GROUP	PEER SUPPORT CLASS	\$200.00	\$200.00
222642	101-3501-512.30-35	JG UNIFORMS	CLOTHING & APPAREL	\$150.00	\$420.55
			CLOTHING & APPAREL	\$25.00	
			CLOTHING & APPAREL	\$70.00	
			CLOTHING & APPAREL	\$55.90	
			CLOTHING & APPAREL	\$35.95	
			CLOTHING & APPAREL	\$69.80	
			BADGES & OTHER ID EQUIP.	\$13.90	
222667	101-3501-512.21-02	MUNICIPAL EMERGENCY SERVICES	SCBA SERVICE REPAIR	\$150.80	\$150.80

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222667	401-3501-572.50-15	MUNICIPAL EMERGENCY SERVICES	SAFETY & FIRST AID EQUIP.	\$372,976.00	\$372,976.00
222683	101-3501-512.22-03	NORTHWEST COMMUNITY HOSP	TRAINING	\$5,044.00	\$5,044.00
222686	101-3501-512.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$70.03	\$265.82
			OFFICE SUPPLIES, GENERAL	\$67.69	
			OFFICE SUPPLIES, GENERAL	\$128.10	
222690	101-3501-512.33-50	PENNCARE	RESPIRATORS	\$590.00	\$590.00
222699	101-3501-512.30-35	RED WING BUSINESS ADVANTAGE ACCT	SAFETY BOOTS	\$178.49	\$178.49
222700	401-3501-572.50-15	RESCUE TECHNOLOGY	SAFETY & FIRST AID EQUIP.	\$277.15	\$277.15
222721	101-3501-512.30-35	SPECIAL T UNLIMITED	CLOTHING & APPAREL	\$1,081.00	\$1,081.00
222726	401-3501-572.50-15	STRYKER SALES CORP	EMERGENCY MEDICAL SUPPLY	\$70,105.88	\$70,105.88
222728	101-3501-512.31-65	SUMMIT PRINT SOLUTIONS	KNOXBOX KEY TAGS	\$108.00	\$108.00
222742	101-3501-512.30-35	VISION MARKETING	ACCOUNTABILITY TAGS	\$51.05	\$51.05
222756	101-3501-512.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$85.00	\$189.00
			OFFICE MACHINES & ACCESS	\$26.00	
			OFFICE MACHINES & ACCESS	\$26.00	
			OFFICE MACHINES & ACCESS	\$26.00	
			OFFICE MACHINES & ACCESS	\$26.00	
901553	101-3501-512.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$5.15	\$5.15
Division 1 Total					\$460,414.26
Department 35 Total					\$460,414.26

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222605	227-3701-512.22-03	DAVIS RICHARD A	TUITION REIMBURSEMENT	\$125.00	\$125.00
222615	227-3701-512.22-03	JOSEPH FORDE	TRAINING REIMBURSEMENT	\$246.97	\$246.97
222651	227-3701-512.50-15	JASON KEDROK	SUPPLIES REIMBURSEMENT	\$108.31	\$108.31
222656	227-3701-512.22-03	SCOTT LIMBERS	TRAINING REIMBURSEMENT	\$238.00	\$238.00
222660	227-3701-512.22-03	MAMPE E J	TEXTBOOKS	\$143.10	\$143.10
222667	227-3701-512.50-15	MUNICIPAL EMERGENCY SERVICES	SAFETY & FIRST AID EQUIP.	\$82,172.00	\$82,172.00
222695	227-3701-512.22-03	ANTHONY PICCOLO	TUITION REIMBURSEMENT	\$119.50	\$119.50
222696	227-3701-512.22-03	PRESTEL, WALTER	TUITION REIMBURSEMENT	\$200.00	\$200.00
222724	227-3701-512.22-03	JAMES STEMPIEN	TUITION REIMBURSEMENT	\$686.13	\$686.13
222755	227-3701-512.50-15	WS DARLEY & CO	FIRE PROTECTION EQUIP/SUP	\$2,533.77	\$8,956.70
			SAFETY & FIRST AID EQUIP.	\$6,422.93	
222758	227-3701-512.22-03	ALBERT ZLOZA	TEXTBOOKS	\$194.59	\$194.59
Division 1 Total					\$93,190.30
Department 37 Total					\$93,190.30

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222594	101-4001-521.30-05	CLIFFORD WALD	OFFICE SUPPLIES, GENERAL	\$170.00	\$170.00
222601	101-4001-521.40-40	COSTAR REALTY INFORMATION INC	SERVICE PROFESSIONAL	\$11,220.00	\$11,220.00
222627	101-4001-521.21-65	HARRIS TRUST & SAVINGS BANK	APPLE.COM/BILL	\$0.99	\$1.98
			APPLE.COM/BILL	\$0.99	
	101-4001-521.22-02	HARRIS TRUST & SAVINGS BANK	LAI	\$285.00	\$285.00
	101-4001-521.22-03	HARRIS TRUST & SAVINGS BANK	EB JAN.LUNCHEON 2020	\$54.67	\$919.67
			AMERICAN PLANNING A	\$865.00	
	101-4001-521.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US TH10Y5GX3	\$59.99	\$59.99
	101-4001-521.40-40	HARRIS TRUST & SAVINGS BANK	ARLINGTON HEIGHTS CHAMBER	\$150.00	\$210.00
			PAYPAL CHICAGOMETR	\$30.00	
			PAYPAL CHICAGOMETR	\$30.00	
222648	401-4001-571.50-30	KANE MC KENNA & ASSOCIATES	SERVICE CONSULTING	\$375.00	\$8,900.00
			SERVICE PROFESSIONAL	\$8,525.00	
222668	225-4001-521.40-43	METRO-WESTERN COOK CREDIT	CREDIT CHECKS	\$84.00	\$84.00
222686	101-4001-521.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$371.65	\$371.65
222692	101-4001-521.22-03	PETTY CASH	ECONOMIC MEETING	\$21.50	\$21.50
222718	101-4001-521.40-40	SELECT CHICAGO	DUES, MEMBERSHIP	\$1,500.00	\$1,500.00
222735	101-4001-521.40-41	TOWN SQUARE PUBLICATIONS LLC	ADVERTISING	\$1,295.00	\$1,295.00
222736	101-4001-521.40-40	TRADE & INDUSTRY DEVELOPMENT	ADVERTISING	\$3,000.00	\$3,000.00
222756	101-4001-521.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$37.96	\$37.96
901553	101-4001-521.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$585.05	\$585.05
Division 1 Total					\$28,661.80
Department 40 Total					\$28,661.80

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222597	215-4101-522.41-54	COMMUNITY EDUCATION DIST 214	CDBG PROGRAM	\$425.84	\$425.84
222610	215-4101-522.41-62	ESCORTED TRANSPORTATION SERV	CDBG PROGRAM	\$2,002.00	\$2,002.00
222655	215-4101-522.41-73	LIFE SPAN	CDBG PROGRAM	\$750.00	\$750.00
222682	215-4101-522.41-68	NORTHWEST CASA	CDBG PROGRAM	\$625.00	\$625.00
222727	215-4101-522.41-44	SUBURBAN PRIMARY HEALTH CARE	CDBG PROGRAM	\$2,602.26	\$2,602.26
222752	215-4101-522.41-52	WINGS PROGRAM INC	CDBG PROGRAM	\$211.62	\$211.62
				Division 1 Total	\$6,616.72
				Department 41 Total	\$6,616.72

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222552	101-4501-523.30-05	A & E RUBBER STAMP CORP	STAMPS	\$404.00	\$404.00
222612	101-4501-523.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$49.66	\$49.66
222623	101-4501-523.20-35	GRIVAS KRAUSE ASSOCIATES LTD	ENGINEERING REVIEW	\$375.00	\$2,187.50
			ENGINEERING REVIEW	\$187.50	
			ENGINEERING REVIEW	\$250.00	
			ENGINEERING REVIEW	\$562.50	
			ENGINEERING REVIEW	\$187.50	
			ENGINEERING REVIEW	\$625.00	
222627	101-4501-523.22-03	HARRIS TRUST & SAVINGS BANK	SBOC 65TH ANNUAL TRAIN	\$3,000.00	\$3,000.00
222636	101-4501-523.22-02	IL FIRE INSPECTORS ASSOC	2020 IFIA DUES	\$95.00	\$95.00
	101-4501-523.30-01	IL FIRE INSPECTORS ASSOC	CODE UPDATE	\$50.00	\$50.00
222686	101-4501-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$39.41	\$45.53
			OFFICE SUPPLIES, GENERAL	\$6.12	
222699	101-4501-523.30-35	RED WING BUSINESS ADVANTAGE ACCT	SHOES AND BOOTS	\$179.99	\$179.99
222732	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	SERVICE BLDG MAINT	\$38.00	\$3,848.00
			SERVICE BLDG MAINT	\$76.00	
			SERVICE BLDG MAINT	\$38.00	
			SERVICE BLDG MAINT	\$3,696.00	
222756	101-4501-523.22-15	XEROX CORPORATION	SERVICE BLDG MAINT	\$26.00	\$52.00
			OFFICE MACHINES & ACCESS	\$26.00	
901553	101-4501-523.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$216.40	\$216.40
Division 1 Total					\$10,128.08
Department 45 Total					\$10,128.08

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222559	101-7001-541.20-25	ALEXIAN BROS CENTER MENTAL HEALTH	COUNSELING	\$1,792.59	\$1,792.59
222627	101-7001-541.21-65	HARRIS TRUST & SAVINGS BANK	SFAX	\$29.00	\$34.00
			SFAX	\$5.00	
	101-7001-541.22-02	HARRIS TRUST & SAVINGS BANK	IL PROF LICENSE FEE	\$153.38	\$460.14
			IL PROF LICENSE FEE	\$153.38	
			IL PROF LICENSE FEE	\$153.38	
	101-7001-541.30-01	HARRIS TRUST & SAVINGS BANK	CSP CSPI NUTRITIONACT	\$35.00	\$35.00
	101-7001-541.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM Df1HL0ER3	\$34.99	\$33.60
			EASYKEYSCOM INC	(\$1.39)	
	101-7001-541.40-53	HARRIS TRUST & SAVINGS BANK	COMM ED RESI PMT	\$65.95	\$305.61
			COMM ED RESI PMT	\$94.30	
			NICOR GAS BILL	\$145.36	
222650	101-7001-541.20-25	KATOR LCSW, ANNE	COUNSELING	\$300.00	\$450.00
			COUNSELING	\$150.00	
222659	101-7001-541.20-25	MADRIGAL CONSULTING & COUNSELING	COUNSELING	\$2,111.04	\$2,111.04
222664	101-7001-541.33-10	MC KESSON MEDICAL SURGICAL	NURSING CLINIC SUPPLIES	(\$15.07)	\$16.08
			NURSING CLINIC SUPPLIES	\$14.65	
			NURSING CLINIC SUPPLIES	\$5.41	
			NURSING CLINIC SUPPLIES	\$30.28	
			NURSING CLINIC SUPPLIES	(\$5.41)	
			NURSING CLINIC SUPPLIES	(\$13.78)	
222688	101-7001-541.40-60	JOHN OKOLITA	RHAP PROGRAM	\$600.00	\$600.00
222725	101-7001-541.33-10	STERRENBURG MARY	NURSING CLINIC SUPPLIES	\$265.40	\$265.40

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222756	101-7001-541.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$85.00	\$85.00
901553	101-7001-541.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$113.10	\$113.10
				Division 1 Total	\$6,301.56

Division: 7

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222627	101-7007-541.21-65	HARRIS TRUST & SAVINGS BANK	VOLGISTICS INC	\$61.00	\$61.00
	101-7007-541.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKPT US TB1L84OR3	\$444.73	\$444.73
	101-7007-541.31-65	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US NV8T50PD3	\$122.28	\$255.98
			WAL-MART #2815	\$133.70	
222694	101-7007-541.31-65	PETTY CASH/SENIOR CENTER	PROGRAM SUPPLIES	\$197.28	\$197.28
901553	101-7007-541.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$20.50	\$20.50
				Division 7 Total	\$979.49
				Department 70 Total	\$7,281.05

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222554	101-7101-531.31-75	ACTIVE ELECTRICAL SUPPLY CO	ELECTRICAL EQUIP & SUPPLY	\$808.00	\$1,977.02
			ELECTRICAL EQUIP & SUPPLY	\$914.02	
			ELECTRICAL EQUIP & SUPPLY	\$255.00	
222555	101-7101-531.31-55	ADDISON BUILDING MATERIAL CO	SERVICE BLDG MAINT	\$55.61	\$55.61
	101-7101-531.31-75	ADDISON BUILDING MATERIAL CO	ELECTRICAL EQUIP & SUPPLY	\$55.29	\$55.29
222561	101-7101-531.21-11	ALPHA BUILDING MAINTENANCE SRVS	FLOOR CARE CONTRACT	\$3,562.50	\$3,562.50
222563	101-7101-531.21-11	AMERICAN DOOR & DOCK	SERVICE BLDG MAINT	\$763.62	\$1,182.55
			SERVICE BLDG MAINT	\$418.93	
222566	101-7101-531.30-39	AMERIGAS-PALATINE	CYLINDER	\$48.19	\$48.19
222568	101-7101-531.31-65	APWA CHICAGO METRO CHAPTER	AWARDS PLAQUES	\$160.00	\$160.00
222573	101-7101-531.22-70	AT & T	ACCT 84725535058159	\$3,587.41	\$3,587.41
222579	101-7101-531.31-55	BERKHEIMER CO INC	SERVICE BLDG MAINT	\$1,115.45	\$3,075.71
			SERVICE BLDG MAINT	\$1,960.26	
222587	101-7101-531.31-90	CARGILL INCORPORATED	STREET/SIDEWALK SUPPLIES	\$25,296.08	\$97,232.19
			STREET/SIDEWALK SUPPLIES	\$1,676.90	
			STREET/SIDEWALK SUPPLIES	\$5,012.74	
			STREET/SIDEWALK SUPPLIES	\$25,366.70	
			STREET/SIDEWALK SUPPLIES	\$1,694.88	
			STREET/SIDEWALK SUPPLIES	\$21,623.86	
			STREET/SIDEWALK SUPPLIES	\$16,561.03	
222591	426-7101-571.50-25	CHRISTOPHER B BURKE LTD	SERVICE CONSULTING	\$39,734.46	\$43,934.46
			SERVICE CONSULTING	\$4,200.00	
222592	101-7101-531.21-55	CITY ESCAPE GARDEN CENTER & DESIGN	PARKWAY RESTORATION	\$56.88	\$56.88

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222595	101-7101-531.22-70	COMCAST CABLE	TELECOMMUNICATIONS	\$4.52	\$4.52
222603	101-7101-531.21-11	DAHME MECHANICAL INDUSTRIES	SERVICE BLDG MAINT	\$6,000.00	\$6,000.00
222613	101-7101-531.31-45	FERGUSON FACILITIES SUPPLY HP#3400	JANITORIAL SUPPLIES	\$3,118.50	\$6,530.50
			JANITORIAL SUPPLIES	\$3,412.00	
222620	101-7101-531.30-35	GLOBAL EQUIPMENT COMPANY	JANITORIAL SUPPLIES	\$57.40	\$57.40
	101-7101-531.31-45	GLOBAL EQUIPMENT COMPANY	JANITORIAL SUPPLIES	\$47.55	\$47.55
	101-7101-531.31-55	GLOBAL EQUIPMENT COMPANY	HARDWARE SUPPLIES	\$1,074.95	\$1,074.95
	101-7101-531.31-85	GLOBAL EQUIPMENT COMPANY	HARDWARE SUPPLIES	\$3,168.00	\$3,168.00
222624	101-7101-531.20-05	HAMPTON LENZINI & RENWICK INC	SERVICE CONSULTING	\$4,236.25	\$5,055.00
			SERVICE CONSULTING	\$818.75	
222627	101-7101-531.20-05	HARRIS TRUST & SAVINGS BANK	U OF IL ONLINE PAYMENT	\$18.00	\$18.00
	101-7101-531.22-02	HARRIS TRUST & SAVINGS BANK	INTERNATIONAL MUNICIPAL	\$680.00	\$680.00
	101-7101-531.22-03	HARRIS TRUST & SAVINGS BANK	AMERICAN PUBLIC WORKS	\$50.00	\$2,125.00
			AMERICAN PUBLIC WORKS	\$100.00	
			ILCA	\$745.00	
			U OF IL ONLINE PAYMENT	\$135.00	
			UWEX REGISTRATION	\$1,095.00	
	101-7101-531.31-65	HARRIS TRUST & SAVINGS BANK	AMERICAN PUBLIC WORKS	\$242.86	\$293.85
			APPLE.COM/BILL	\$0.99	
			ROSATIS PIZZA	\$50.00	
222628	101-7101-531.21-02	HAYES MECHANICAL	HVAC MAINTENANCE	\$2,390.00	\$3,634.95
			HVAC MAINTENANCE	\$307.78	
			HVAC MAINTENANCE	\$703.83	
			FIRE ALARM REPAIR	\$233.34	
222632	101-7101-531.21-55	HENDRICKSEN ROBERT W COMPANY	LANDSCAPING	\$12,689.00	\$12,689.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222639	101-7101-531.31-90	INDUSTRIAL SYSTEMS LTD	STREET/SIDEWALK SUPPLIES	\$3,006.00	\$3,006.00
222641	101-7101-531.21-11	INTL EXTERMINATORS INC	PEST CONTROL	\$120.00	\$479.00
			PEST CONTROL	\$147.00	
			PEST CONTROL	\$65.00	
			PEST CONTROL	\$88.00	
			PEST CONTROL	\$59.00	
222646	401-7101-571.50-20	JOHNSON CONTROLS	SERVICE CONSULTING	\$2,739.41	\$2,739.41
222647	101-7101-531.31-55	JUST FAUCETS	METROPOLIS PLUMBING	\$12.00	\$12.00
222652	101-7101-531.22-15	KONICA MINOLTA BUSINESS USA	COPIER MAINTENANCE	\$142.26	\$142.26
222673	101-7101-531.21-11	NATL DECORATING SERVICE INC	PAINTING	\$975.00	\$975.00
222675	101-7101-531.31-65	NEWARK ELEMENT 14	SERVICE BLDG MAINT	\$22.87	\$22.87
222677	101-7101-531.21-50	NICOR	ACCT 71251169620	\$493.69	\$493.69
222678	101-7101-531.21-50	NICOR	ACCT 01701843946	\$2,026.62	\$2,026.62
222685	101-7101-531.31-55	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL EQUIP & SUPPLY	\$282.27	\$282.27
	401-7101-571.50-20	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL EQUIP & SUPPLY	\$47,598.00	\$47,598.00
222692	101-7101-531.30-05	PETTY CASH	SUPPLIES	\$10.98	\$10.98
	101-7101-531.30-35	PETTY CASH	UNIFORMS	\$19.99	\$19.99
	101-7101-531.31-65	PETTY CASH	SUPPLIES	\$17.48	\$35.46
			SUPPLIES	\$17.98	
222703	426-7101-571.50-25	RJN GROUP INC	MWRD SUBMITTAL	\$3,132.25	\$6,729.75
			CAPACITY STUDY	\$3,597.50	
222719	101-7101-531.31-45	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$9.99	\$9.99
	101-7101-531.31-55	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$18.99	\$253.83
			HARDWARE SUPPLIES	\$24.36	
			HARDWARE SUPPLIES	\$187.75	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222719	101-7101-531.31-55	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$15.55	\$253.83
			HARDWARE SUPPLIES	\$7.18	
	101-7101-531.31-85	SHERWIN ACE HARDWARE	ELECTRICAL EQUIP & SUPPLY	\$11.58	\$11.58
222722	101-7101-531.31-55	STANDARD PIPE & SUPPLY INC	HARDWARE SUPPLIES	\$128.41	\$170.28
			HARDWARE SUPPLIES	\$41.87	
222723	211-7101-571.50-40	STATE OF IL TREASURER	SERVICE MISCELLANEOUS	\$17,081.25	\$17,081.25
222730	101-7101-531.31-55	TEMPERATURE EQUIPMENT CORP	SERVICE BLDG MAINT	\$220.04	\$220.04
222745	235-7101-571.50-25	WALKER PARKING CONSULTANTS	SERVICE CONSULTING	\$1,020.00	\$1,020.00
222748	101-7101-531.30-39	WEX BANK	FUEL,OIL,GREASE, & LUBES	\$23.49	\$76.64
			FUEL,OIL,GREASE, & LUBES	\$53.15	
801933	101-7101-531.22-70	AT & T	ACCT 84725961248940	\$48.62	\$4,355.25
			ACCT 84739208661733	\$50.89	
			ACCT 84739271083278	\$50.61	
			ACCT 84743978686650	\$97.36	
			ACCT 84757754536603	\$78.45	
			ACCT 84757757951551	\$279.35	
			ACCT 84779713213488	\$48.55	
			ACCT 847R1605198974	\$3,045.60	
			ACCT 847Z9727849771	\$655.82	
801934	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 2985063029	\$167.55	\$519.37
			ACCT 3183115007	\$15.96	
			ACCT 4103039009	\$188.05	
			ACCT 5492508009	\$81.75	
			ACCT 8572043011	\$66.06	
901553	101-7101-531.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$20.95	\$20.95

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Division 1 Total	\$284,619.01
				Department 71 Total	\$284,619.01

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222555	505-7201-561.31-07	ADDISON BUILDING MATERIAL CO	WATER SEWER SYSTEM SUPPLY	\$228.85	\$228.85
222558	505-7201-561.31-60	ALEXANDER CHEMICAL CORP	CHLORINE GAS	\$1,357.50	\$1,357.50
222560	505-7201-561.50-15	ALLAN INTEGRATED CONTROL SYSTEMS	SERVICE CONSTRUCTION	\$12,880.00	\$12,880.00
222562	505-7201-561.31-02	AMERICAN BACKFLOW PREVENTION ASSOC	METERS SUPPLY	\$2,656.38	\$2,656.38
222565	505-7201-561.22-03	AMERICAN WATER WORKS ASSN	TRAINING	\$72.00	\$117.00
			TRAINING	\$45.00	
222576	505-7201-561.31-02	BACKFLOW APPARATUS AND VALVE CO	METERS SUPPLY	\$2,988.50	\$2,988.50
222596	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0705092066	\$241.83	\$241.83
222599	505-7201-561.22-02	COOKE RONALD	CDL REIMBURSEMENT	\$50.00	\$50.00
222600	505-7201-561.21-02	CORRPRO WATERWORKS	SERVICE BLDG MAINT	\$3,800.00	\$7,600.00
			SERVICE BLDG MAINT	\$3,800.00	
222607	505-7201-561.31-01	EJ USA INC	WATER SEWER SYSTEM SUPPLY	\$15,000.00	\$15,000.00
222620	505-7201-561.30-35	GLOBAL EQUIPMENT COMPANY	FIRST AID KITS	\$57.40	\$57.40
222627	505-7201-561.22-03	HARRIS TRUST & SAVINGS BANK	ILLINOIS AWWA	\$225.00	\$225.00
	505-7201-561.31-65	HARRIS TRUST & SAVINGS BANK	DANNER-LACROSSE	\$1,694.73	\$1,744.73
			ROSATIS PIZZA	\$50.00	
222629	505-7201-561.21-35	HBK WATER METER SERVICE INC	METERS SUPPLY	\$9,894.96	\$9,894.96
	505-7201-561.31-02	HBK WATER METER SERVICE INC	METERS SUPPLY	\$118.00	\$11,315.86
			METERS SUPPLY	\$3,841.00	
			METERS SUPPLY	\$1,812.86	
			METERS SUPPLY	\$2,760.00	
			METERS SUPPLY	\$2,784.00	
222631	505-7201-561.31-90	HEALY ASPHALT COMPANY	STREET/SIDEWALK SUPPLIES	\$6,366.24	\$6,366.24

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222633	505-7201-561.22-03	HORNDASCH TODD	TRAVEL ADVANCE	\$234.81	\$234.81
222692	505-7201-561.31-65	PETTY CASH	MEETING SUPPLIES	\$40.00	\$40.00
222719	505-7201-561.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$7.16	\$7.16
222722	505-7201-561.31-01	STANDARD PIPE & SUPPLY INC	WATER SEWER SYSTEM SUPPLY	\$18.59	\$18.59
222729	505-7201-561.21-35	TAYLOR PLUMBING	METERS SUPPLY	\$5,500.00	\$13,476.85
			METERS SUPPLY	\$6,915.00	
			METERS SUPPLY	\$1,061.85	
222740	505-7201-561.31-01	USA BLUEBOOK	WATER SEWER SYSTEM SUPPLY	\$1,402.68	\$1,402.68
	505-7201-561.31-05	USA BLUEBOOK	WATER SEWER SYSTEM SUPPLY	\$564.65	\$564.65
222746	505-7201-561.31-01	WATER PRODUCTS CO	WATER SEWER SYSTEM SUPPLY	\$954.00	\$954.00
222757	505-7201-561.31-01	ZIEBELL WATER SERVICE PRODUCTS	WATER SEWER SYSTEM SUPPLY	\$528.95	\$2,183.95
			WATER SEWER SYSTEM SUPPLY	\$750.00	
			WATER SEWER SYSTEM SUPPLY	\$905.00	
801931	505-7201-561.21-50	NICOR	ACCT 04055600003	\$140.09	\$140.09
801933	505-7201-561.22-70	AT & T	ACCT 84743746842777	\$48.59	\$97.18
			ACCT 84743746858567	\$48.59	
801934	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0087155164	\$395.18	\$2,377.11
			ACCT 0117046072	\$170.22	
			ACCT 0645171017	\$72.74	
			ACCT 0831076049	\$149.61	
			ACCT 1104021044	\$97.45	
			ACCT 1257044037	\$1,130.12	
			ACCT 1284169036	\$228.21	
			ACCT 3973144001	\$133.58	
801935	505-7201-561.21-50	CONSTELLATION NEW ENERGY INC	ACCT 9205455	\$7,068.72	\$18,812.14

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801935	505-7201-561.21-50	CONSTELLATION NEW ENERGY INC	ACCT 9205457	\$9,352.36	\$18,812.14
			ACCT 9205452	\$1,127.07	
			ACCT 9205450	\$1,263.99	
				Division 1 Total	\$113,033.46
				Department 72 Total	\$113,033.46

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801933	235-7301-532.21-50	AT & T	ACCT 847R0608437214	\$406.98	\$406.98
Division 1 Total					\$406.98

Division: 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222710	235-7302-532.22-10	RYDIN SIGN & DECAL	OVERNIGHT PARKING CARDS	\$1,600.00	\$1,600.00
801935	235-7302-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 9205451	\$4,369.75	\$4,369.75
Division 2 Total					\$5,969.75

Division: 4

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222685	235-7304-532.31-65	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLIES	\$21.55	\$21.55
222710	235-7304-532.22-10	RYDIN SIGN & DECAL	OVERNIGHT PARKING CARDS	\$1,600.00	\$1,600.00
801935	235-7304-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 9205458	\$2,492.00	\$2,492.00
Division 4 Total					\$4,113.55
Department 73 Total					\$10,490.28

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901550	511-7401-562.21-54	SOLID WASTE AGENCY	O&M TRUE UP	\$60,964.68	\$178,064.16
			TIPPING FEES	\$117,099.48	
Division 1 Total					\$178,064.16
Department 74 Total					\$178,064.16

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222569	621-7501-551.31-51	ARLINGTON HTS FORD INC	VEH MAINTENANCE SUPPLY	\$24.81	\$939.77
			VEH MAINTENANCE SUPPLY	\$108.48	
			VEH MAINTENANCE SUPPLY	(\$9.26)	
			VEH MAINTENANCE SUPPLY	(\$88.50)	
			VEH MAINTENANCE SUPPLY	\$41.54	
			VEH MAINTENANCE SUPPLY	\$224.72	
			VEH MAINTENANCE SUPPLY	\$15.12	
			VEH MAINTENANCE SUPPLY	\$9.26	
			VEH MAINTENANCE SUPPLY	\$613.60	
222572	621-7501-551.22-02	ASE BLUE SEAL RECOGNITION PROGAM	CERTIFICATION RENEWAL	\$65.00	\$65.00
222574	621-7501-551.31-51	ATLAS FIRST ACCESS INC	VEH MAINTENANCE SUPPLY	\$561.72	\$561.72
222575	621-7501-551.31-51	AUTO TECH CENTERS INC	VEH MAINTENANCE SUPPLY	\$1,128.42	\$1,128.42
222582	621-7501-551.22-03	KARL BRANDT	TRADE SHOW	\$278.74	\$278.74
222584	621-7501-551.31-51	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$81.96	\$651.12
			VEH MAINTENANCE SUPPLY	\$9.81	
			VEH MAINTENANCE SUPPLY	\$7.73	
			VEH MAINTENANCE SUPPLY	\$138.11	
			VEH MAINTENANCE SUPPLY	\$64.56	
			VEH MAINTENANCE SUPPLY	\$294.80	
			VEH MAINTENANCE SUPPLY	\$42.96	
			VEH MAINTENANCE SUPPLY	\$11.19	
222588	621-7501-551.31-51	CASSIDY TIRE & SERVICE	VEH MAINTENANCE SUPPLY	\$176.96	\$176.96
222590	621-7501-551.31-51	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	\$162.92	\$706.77

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222590	621-7501-551.31-51	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	\$135.81	\$706.77
			VEH MAINTENANCE SUPPLY	\$162.92	
			VEH MAINTENANCE SUPPLY	\$245.12	
222593	621-7501-551.31-51	CITY WELDING SALES & SERVICE	VEH MAINTENANCE SUPPLY	\$39.40	\$39.40
222611	621-7501-551.31-51	FACTORY MOTOR PARTS	VEH MAINTENANCE SUPPLY	\$30.71	\$30.71
222613	621-7501-551.31-51	FERGUSON FACILITIES SUPPLY HP#3400	HARDWARE SUPPLIES	\$0.01	\$0.01
222617	621-7501-551.31-51	FOSTER COACH SALES INC	VEH MAINTENANCE SUPPLY	\$102.15	\$605.38
			VEH MAINTENANCE SUPPLY	\$153.36	
			VEH MAINTENANCE SUPPLY	\$74.82	
			VEH MAINTENANCE SUPPLY	\$275.05	
222618	621-7501-551.22-03	JOHNATHON GASCON	TRADE SHOW	\$278.74	\$278.74
222620	621-7501-551.30-05	GLOBAL EQUIPMENT COMPANY	BULLETIN BOARDS	\$187.04	\$244.53
			BULLETIN BOARDS	\$57.49	
	621-7501-551.31-51	GLOBAL EQUIPMENT COMPANY	VEH MAINTENANCE SUPPLY	\$100.38	\$100.38
222625	621-7501-551.31-85	HARBOR FREIGHT TOOLS	VEH MAINTENANCE SUPPLY	\$559.98	\$559.98
222627	621-7501-551.21-07	HARRIS TRUST & SAVINGS BANK	IL TOLLWAY-AUTOREPLENISH	\$40.00	\$40.00
222654	621-7501-551.31-51	LEAHY WOLF CO	VEH MAINTENANCE SUPPLY	\$874.36	\$874.36
222663	621-7501-551.31-51	MC CANN INDUSTRIES	VEH MAINTENANCE SUPPLY	\$34.14	\$47.58
			VEH MAINTENANCE SUPPLY	\$13.44	
222665	621-7501-551.31-51	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	(\$67.22)	\$823.36
			VEH MAINTENANCE SUPPLY	\$110.97	
			VEH MAINTENANCE SUPPLY	\$31.42	
			VEH MAINTENANCE SUPPLY	\$242.78	
			VEH MAINTENANCE SUPPLY	(\$110.97)	
			VEH MAINTENANCE SUPPLY	\$385.48	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222665	621-7501-551.31-51	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	\$110.97	\$823.36
			VEH MAINTENANCE SUPPLY	\$58.60	
			VEH MAINTENANCE SUPPLY	\$31.24	
			VEH MAINTENANCE SUPPLY	\$30.09	
222669	621-7501-551.31-51	MONROE TRUCK EQUIPMENT	VEH MAINTENANCE SUPPLY	\$290.82	\$290.82
222671	621-7501-551.22-02	NAFA FLEET MGMT ASSOC	MEMBER DUES	\$1,199.00	\$1,199.00
222672	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	(\$155.84)	\$1,848.12
			VEH MAINTENANCE SUPPLY	\$17.02	
			VEH MAINTENANCE SUPPLY	\$205.56	
			VEH MAINTENANCE SUPPLY	\$1,444.08	
			VEH MAINTENANCE SUPPLY	\$290.00	
			VEH MAINTENANCE SUPPLY	\$47.30	
222674	621-7501-551.22-02	NATL TRUCK EQUIPMENT ASSOC	MEMBERSHIP DUES	\$425.00	\$425.00
222681	621-7501-551.21-07	NORTHWEST AUTO WASH	CAR WASHES	\$732.43	\$732.43
222689	621-7501-551.31-51	PATLIN INC	VEH MAINTENANCE SUPPLY	\$392.81	\$813.72
			VEH MAINTENANCE SUPPLY	\$420.91	
222698	621-7501-551.31-51	RAYMAR HYDRAULIC REPAIR SRVC	VEH MAINTENANCE SUPPLY	\$715.20	\$715.20
222705	621-7501-551.31-51	ROLAND MACHINERY CO	VEH MAINTENANCE SUPPLY	\$554.86	\$554.86
222708	621-7501-551.31-51	INTERSTATE BILLING SERVICE INC	VEH MAINTENANCE SUPPLY	\$132.64	\$2,094.84
			VEH MAINTENANCE SUPPLY	\$720.64	
			VEH MAINTENANCE SUPPLY	\$530.00	
			VEH MAINTENANCE SUPPLY	\$185.78	
			VEH MAINTENANCE SUPPLY	\$114.78	
			VEH MAINTENANCE SUPPLY	\$251.08	
			VEH MAINTENANCE SUPPLY	\$159.92	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222716	621-7501-551.31-51	SCRUBBER CITY INC	VEH MAINTENANCE SUPPLY	\$111.49	\$111.49
222719	621-7501-551.31-51	SHERWIN ACE HARDWARE	VEH MAINTENANCE SUPPLY	(\$8.58)	\$22.28
			HARDWARE SUPPLIES	\$26.36	
			HARDWARE SUPPLIES	\$4.50	
222731	621-7501-551.31-51	TERMINAL SUPPLY CO	VEH MAINTENANCE SUPPLY	\$107.06	\$107.06
222737	621-7501-551.21-07	ULTRA STROBE COMMUNICATIONS INC	VEH MAINTENANCE SUPPLY	\$175.00	\$4,088.95
			VEH MAINTENANCE SUPPLY	\$1,583.95	
			VEH MAINTENANCE SUPPLY	\$2,330.00	
222738	621-7501-551.30-35	UNIFIRST CORPORATION	UNIFORMS	\$61.84	\$123.68
			UNIFORMS	\$61.84	
222739	621-7501-551.22-05	UPS STORE #1051	SHIPPING/DELIVERY SERVICE	\$24.34	\$24.34
222744	621-7501-551.22-03	ROSS VLIENER	TRADE SHOW	\$427.74	\$427.74
222750	621-7501-551.31-51	WHOLESALE DIRECT INC	VEH MAINTENANCE SUPPLY	\$991.16	\$1,913.67
			VEH MAINTENANCE SUPPLY	\$362.57	
			VEH MAINTENANCE SUPPLY	\$559.94	
222751	621-7501-551.21-07	WINDSHIELD PROS INC	VEH MAINTENANCE SUPPLY	\$329.00	\$329.00
222759	621-7501-551.31-65	ZORO TOOLS INC	VEH MAINTENANCE SUPPLY	\$35.78	\$35.78
	621-7501-551.33-05	ZORO TOOLS INC	VEH MAINTENANCE SUPPLY	\$62.02	\$62.02
Division 1 Total					\$24,072.93
Department 75 Total					\$24,072.93

WARRANT REGISTER - GM0002**Department: 80 Pensions****Division: 1**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901553	705-8001-631.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$4.00	\$4.00
	711-8001-631.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$6.00	\$6.00
Division 1 Total					\$10.00
Department 80 Total					\$10.00

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222638	505-9001-571.50-25	IMEG CORP	SERVICE CONSULTING	\$2,216.47	\$2,216.47
222704	505-9001-571.50-25	ROBINSON ENGINEERING LTD	SERVICE CONSULTING	\$6,120.00	\$11,460.00
			SERVICE CONSULTING	\$5,340.00	
Division 1 Total					\$13,676.47

Division: 13

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222553	431-9013-571.50-25	ACTION FENCE CONTRACTORS, INC.	SERVICE CONSTRUCTION	\$1,995.00	\$1,995.00
222702	431-9013-571.50-25	RILEY CONSTRUCTION	SERVICE CONSTRUCTION	\$348,673.52	\$348,673.52
Division 13 Total					\$350,668.52
Department 90 Total					\$364,344.99

WARRANT REGISTER - GM0002**Department: 95 Debt Service****Division: 52**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222577	301-9552-582.60-20	BANK OF NEW YORK MELLON	AGENT FEES GO BOND 2012	\$428.00	\$428.00
				Division 52 Total	\$428.00
				Department 95 Total	\$428.00

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222653	101-9901-591.40-89	LE OBSESSION	SALES TAX ABATEMENT	\$1,202.00	\$1,202.00
Division 1 Total					\$1,202.00
Department 99 Total					\$1,202.00
TOTAL ALL FUNDS:					\$1,770,552.16



Village Board
3/2/2020

Item: Swearing in of Shawn Gyorke to Deputy Chief

Department: Village Manager's Office

Swearing in of Shawn Gyorke to Deputy Chief



Village Board
3/2/2020

Item: Swearing in of Edward Commers to Commander

Department: Village Managers Office

Swearing in of Edward Commers to Commander



Village Board
3/2/2020

Item: Swearing in of Michael Orlando to Sergeant

Department: Village Manager's Office

Swearing in of Michael Orlando to Sergeant



Village Board
3/2/2020

Item: Swearing in of James Kryca to Sergeant

Department: Village Manager's Office

Swearing in of James Kryca to Sergeant



Village Board
3/2/2020

Item: Swearing in of David Roberts to Division Chief

Department: Village Manager's Office

Swearing in of David Roberts to Division Chief



Village Board
3/2/2020

Item: Swearing in of Ted Peterson to Lieutenant

Department: Village Manager's Office

Swearing in of Ted Peterson to Lieutenant



Village Board
3/2/2020

Item: 2020 Budget Encumbrance

Department: Finance

The appropriation of resources by a governing board represents the legal right to incur expenditures for its activities. Encumbrance accounting is designed to improve the control over government expenditures and to insure that total actual expenditures do not exceed budgeted amounts.

Encumbrances are purchase orders or other commitments for goods or services that have not yet been received and which become expenditures only upon receipt of those goods and services. Encumbrances are formally recorded in the general ledger as budgetary control accounts. The budget line is reduced by that amount so the line item is not overspent. When the goods are received, the encumbrance is removed and the true expense is recorded.

Encumbrances on the books at the end of the year present a problem. Legally, appropriations lapse at year end; however, we have ordered goods or entered into contracts that we have not yet paid for. If we intend to honor those contracts-in-progress at year-end, we must "rebudget" for them. Generally accepted accounting principles do not allow us to include these items as expenses in the old fiscal year. Therefore, within our accounting system we will remove the encumbrance from last fiscal year and reserve the fund balance for the amount of the encumbrances. Since we did not "spend" this amount last year even though it was budgeted and purchase orders were issued, the cash is available to be rebudgeted. We increase the amount of the new year budget by the amount of the encumbrances using the reserved fund balance as the source of funds. In effect, we have rebudgeted for items that were properly budgeted and ordered in the old year, but will be paid for in the new year. By increasing the new year budget to cover these expenditures, we maintain our budget controls and try to insure that the new year budget will not be exceeded.

Attached is a schedule listing the account numbers and the amount of the encumbrances that need to be carried over to 2020. The encumbrance's total amount is \$7,280,126. Major projects include Storm Water Control (\$1,922,104), vehicles and equipment (\$1,909,979), road projects (\$1,556,122), Water & Sewer Fund Capital projects (\$779,539), parking guidance and signage

systems (\$410,020), and the Police Station (\$142,780). All other capital improvements and equipment from the prior year total \$234,484. The balance of \$325,098 is for regular operating expenses.

RECOMMENDATION:

It is recommended that the Village Board amend the 2020 Budget to include prior year encumbrances in the amount of \$7,280,126.

ATTACHMENTS:

Description	Type
Encumbrance Carryover 2019 to 2020	Exhibits

SUMMARY

2020 BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

FUND	AMOUNT
General	\$261,978
MFT	1,106
CDBG	7,799
Foreign Fire Insurance Tax	14,754
Criminal Investigation	17,760
Parking Operations	416,245
TIF IV	2,114
TIF V	11,206
TIF Hickory/Kensington	5,900
Capital Projects	1,758,741
Storm Water Control	1,922,104
Public Building Fund	142,780
Water & Sewer	783,889
A&E	5,034
Fleet Operations	1,923,579
Information Technology	5,140
TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:	<u>\$7,280,126</u>

Road Projects	\$1,556,122
Storm Water Control	1,922,104
Police Station Build	142,780
Other Capital Improvements & Equipment	3,334,023
Operating Expenses	325,098
TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:	<u>\$7,280,126</u>

BUDGET AMENDMENT for 2020

DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project #	Account Name	Project (or Vendor) Name		Amount
<u>General Fund</u>					
101-3001-511.3035		Clothing	JG Uniforms		\$3,810
101-3001-511.3325		Operational Supplies	JG Uniforms		\$805
101-3001-511.3325		Operational Supplies	Corporate Identity		\$4,690
101-3501-512.3035		Clothing	Special T Unlimited		\$3,594
101-3501-512.3035		Clothing	JG Uniforms		\$5,000
101-3501-512.3035		Clothing	Air One Equipment		\$23,000
101-3501-512.3350		Medical Supplies	Stryker Sales Co		494
101-4001-521.2005		Professional Services	TKB Associates		15,000
101-4001-521.2165		Other Services	Enterprise Community Partners		1,000
101-4001-521.3305		Other Supplies & Equipment	Lisa Eckert Design		1,950
101-4001-521.3305		Other Supplies & Equipment	Design Factor Inc		2,090
101-4001-521.3305		Other Supplies & Equipment	Zenon Co		3,598
101-4001-521.4040		Promote Economic & Business De	Global Aerial Video Inc		600
101-4001-521.4040		Promote Economic & Business De	Select Chicago		1,500
101-4001-521.4040		Promote Economic & Business De	Cornett Publishing		2,285
101-4001-521.4040		Promote Economic & Business De	Arlington Hts Chamber of Commerce		13,641
101-4001-521.4041		Discover Arlington	Arlington Rental		935
101-4001-521.4041		Discover Arlington	Arlington Signs		1,131
101-4001-521.4041		Discover Arlington	Town Square Publications		1,295
101-4001-521.4041		Discover Arlington	Entercom Chicago		2,651
101-4001-521.4041		Discover Arlington	Daily Herald		5,330
101-4501-523.2165		Other Services	Microsystems		55,000
101-7007-541.3165		Other Equipment & Supplies	Anderson Lock		7,560
101-7101-531.2005		Professional Services	Meco Consulting		4,350
101-7101-531.2102		Equipment Maintenance	Jenkins & Huntington Inc		5,200
101-7101-531.2102		Equipment Maintenance	Hasting Air Energy Control		7,761
101-7101-531.2102		Equipment Maintenance	Fasolo Electrical		15,500
101-7101-531.2111		Building Maintenance	Codeco Industries		11,435
101-7101-531.2111		Building Maintenance	CIC Roofing Corp		23,500
101-7101-531.2155		Tree Services	Christopher B Burke Ltd		5,105
101-7101-531.2162		Disposal Services	Tienergy Llc		5,530
101-7101-531.3170		Traffic Signal Supplies	Traffic Control Corp		213
101-7101-531.3175		Street Light Supplies	Steiner Electric		8,105
101-7101-531.3190		Street and Sidewalk Supplies	Cargill Incorporated		18,320
Total General Fund					\$261,978
<u>MFT Fund</u>					
211-7101-571.5040	ST-90-09	MFT Programs	Street Rehab Program	Arrow Road Construction	\$1,106
Total MFT Fund					\$1,106

BUDGET AMENDMENT for 2020

DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project #	Account Name	Project (or Vendor) Name		Amount
<u>CDBG Fund</u>					
215-4101-522.4174		Children's Advocate Center Reno	Children's Advocacy Center		\$4,498
215-4101-522.4175		Public Facilities	Johnson Controls		\$3,301
Total CDBG Fund					\$7,799
<u>Foreign Fire Insurance Tax Fund</u>					
227-3701-512.5015		Other Equipment	WS Darley & Co		\$14,754
Total Foreign Fire Insurance Tax Fund					\$14,754
<u>Criminal Investigation Fund</u>					
231-3003-511.4011		Expenditures - Justice	JG Uniforms		\$17,760
Total Criminal Investigation Fund					\$17,760
<u>Parking Operations Fund</u>					
235-3001-532.3035		Clothing	JG Uniforms		\$152
235-3001-532.3305		Other Supplies & Equipment	Tyler Technologies		\$1,273
235-7101-571.5025	BL-00-06	Construction In Progress	Parking Structure Maint	J Gill & Company	\$4,800
235-7101-571.5025	BL-19-05	Construction In Progress	Vail Guidance System	Eco Parking Technologies	\$244,722
235-7101-571.5025	BL-19-06	Construction In Progress	Downtown Parking Signs	QT Signs	\$165,298
Total Parking Operations Fund					\$416,245
<u>TIF IV Fund</u>					
263-4001-571.2005		Professional Services	Pioneer Engineering		\$2,114
Total TIF IV Fund					\$2,114
<u>TIF V Fund</u>					
264-4001-571.5030	ST-17-20	Road Projects	Rand Road Corridor	Hampton Lenzini	\$6,331
264-4001-571.5030	ST-17-20	Road Projects	Rand Road Corridor	Haeger Engineering	\$4,400
264-4001-571.5030	ST-17-20	Road Projects	Rand Road Corridor	Lighting Solutions of Illinois	\$475
Total TIF V Fund					\$11,206
<u>Hickory/ Kensington TIF Fund</u>					
266-4001-571.2005		Professional Services	Benesch Alfred and Co		\$5,900
Total Hickory/Kensington TIF Fund					\$5,900
<u>Capital Projects Fund</u>					
401-3001-572.5015	EQ-08-03	Other Equipment	Police Vehicle Equipment Rej	Ultra Strobe Communications	\$16,214
401-3001-572.5015	EQ-95-01	Other Equipment	Operational Equip. - Police	Kiesler Police Supply & Ammunition	\$3,050
401-3001-572.5015	EQ-95-01	Other Equipment	Operational Equip. - Police	Motorola	\$15,885
401-3001-572.5015	EQ-95-01	Other Equipment	Operational Equip. - Police	JG Uniforms	3,900
401-3501-572.5015	EQ-95-02	Other Equipment	Operational Equip. - Fire	WS Darley & Co	542
401-3501-572.5015	EQ-95-02	Other Equipment	Operational Equip. - Fire	Air One Equipment	260
401-3501-572.5015	EQ-95-02	Other Equipment	Operational Equip. - Fire	Rescue Technology	274

BUDGET AMENDMENT for 2020

DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project #	Account Name	Project (or Vendor) Name		Amount
401-4001-571.5030	ST-15-35	Road Projects	Downtown Streetscape Impro	Martam Construction	10,361
401-4001-571.5030	ST-17-02	Road Projects	Davis/Sigwalt Fence	Lampignano & Sons	9,000
401-4001-571.5030	ST-17-20	Road Projects	Rand Road Corridor	Haeger Engineering	7,200
401-4001-571.5030	ST-17-20	Road Projects	Rand Road Corridor	Lighting Solutions of Illinois	475
401-4001-571.5030	ST-17-26	Road Projects	Downtown Lighted Ceiling	Utility Dynamics	1,240
401-4001-571.5030	ST-19-03	Road Projects	South AH Rd Corridor	Hampton Lenzini & Renwick	8,201
401-4001-571.5030	ST-19-03	Road Projects	South AH Rd Corridor	Kane McKenna & Assoc	34,513
401-4001-571.5030	ST-19-03	Road Projects	South AH Rd Corridor	Bannerville USA	13,056
401-7101-571.5020	BL-95-04	Building Improvements	Building Equipment Repl	Johnson Controls	659
401-7101-571.5020	BL-95-05	Building Improvements	Municipal Bldg. Refurbishing	Johnson Controls	11,736
401-7101-571.5020	BL-95-05	Building Improvements	Municipal Bldg. Refurbishing	Comfloorx	8,696
401-7101-571.5020	BL-95-05	Building Improvements	Municipal Bldg. Refurbishing	Northwest Electrical Supply	47,598
401-7101-571.5020	BL-95-06	Building Improvements	Roof Maintenance Program	PF Construction	15,000
401-7101-571.5020	BL-96-01	Building Improvements	Heating Plant/Air Conditioner	Amber Mechanical	76,500
401-7101-571.5020	BL-96-01	Building Improvements	Heating Plant/Air Conditioner	Hastings Air Energy Control	14,617
401-7101-571.5030	SG-08-02	Road Projects	Traffic Signal Improvements	IL Dept of Transportation	36,211
401-7101-571.5030	SG-14-10	Road Projects	Traffic Signal Pedestrian	Village of Mt Prospect	52,260
401-7101-571.5030	SG-17-01	Road Projects	Algonquin / New Wilke Intersection Improvements	REBUDGET	200,000
401-7101-571.5030	SG-18-01	Road Projects	Ped/Bike Crossing - Lake Cook/Wilke Rd	REBUDGET	50,000
401-7101-571.5030	ST-05-01	Road Projects	Paver Brick Maintenance	Alaniz Landscaping	33,854
401-7101-571.5030	ST-05-01	Road Projects	Paver Brick Maintenance	Haeger Engineering	8,000
401-7101-571.5030	ST-05-01	Road Projects	Paver Brick Maintenance	Martam Construction	47,738
401-7101-571.5030	ST-16-20	Road Projects	NW Hwy Landscape	Ecology & Vision Llc	4,676
401-7101-571.5030	ST-16-20	Road Projects	NW Hwy Landscape	Tallgrass Restoration	1,409
401-7101-571.5030	ST-16-20	Road Projects	NW Hwy Landscape	Union Pacific Railroad	12,000
401-7101-571.5030	ST-18-01	Road Projects	Kensington Rd / Multi Use Path Improvements	REBUDGET	300,000
401-7101-571.5030	ST-90-08	Road Projects	Street Resurfacing Program	Alaniz Landscaping	28,270
401-7101-571.5030	ST-90-08	Road Projects	Street Resurfacing Program	Infrastructure Mgmt Services	16,247
401-7101-571.5030	ST-90-08	Road Projects	Street Resurfacing Program	A Lamp Concrete	239,311
401-7101-571.5030	ST-90-08	Road Projects	Street Resurfacing Program	Arrow Road Construction	259,935
401-7101-571.5030	ST-90-08	Road Projects	Street Resurfacing Program	IL Dept of Transportation	16,597
401-7101-571.5030	ST-90-08	Road Projects	Street Resurfacing Program	Thomas Engineering	1,837
401-7101-571.5045	ST-90-11	Sidewalk Program	Sidewalk/Curb Replacement	Arrow Road Construction	127,001
401-7101-571.5045	ST-90-11	Sidewalk Program	Sidewalk/Curb Replacement	Martam Construction	7,943
401-7101-572.5015	EQ-94-01	Other Equipment	Operational Equip. - PW	Traffic Control Corp	16,475
Total Capital Projects Fund					\$1,758,741

Storm Water Control Fund

426-7101-571.5025	SW-11-02	Construction In Progress	Backyard Drainage Improvem	Martam Construction	\$99,542
426-7101-571.5025	SW-15-20	Construction In Progress	Storm Water Rehab/Replacm	Red Zone Robotics Inc	655,573
426-7101-571.5025	SW-15-20	Construction In Progress	Storm Water Rehab/Replacm	Christopher B Burke	\$7,690
426-7101-571.5025	SW-18-02	Construction In Progress	Cypress Detention Basin	Christopher B Burke	\$118,126
426-7101-571.5025	SW-18-02	Construction In Progress	Cypress Detention Basin	A Lamp Concrete	\$889,152

BUDGET AMENDMENT for 2020

DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project #	Account Name	Project (or Vendor) Name		Amount
426-7101-571.5025	SW-18-03	Construction In Progress	Area D-Greenbriar/Roanoke	Christopher B Burke	\$91,610
426-7101-571.5025	SW-18-04	Construction In Progress	Area 4-Street Ponding	Martam Construction	\$55,611
426-7101-571.5025	SW-18-04	Construction In Progress	Area 4-Street Ponding	Burns McDonnell	\$4,799
Total Storm Water Control Fund					\$1,922,104
<u>Public Building Fund</u>					
431-9013-571.2005	BL-16-01	Professional Services	Police Facility	Legat Architects	\$123,967
431-9013-571.5025	BL-11-10	Construction In Progress	Temp Police Facility	Riley Construction	\$18,813
Total Public Building Fund					\$142,780
<u>Water & Sewer Fund</u>					
505-7201-561.2005		Professional Services	Meco Consulting		4,350
505-7201-561.5015	EQ-15-25	Other Equipment	SCADA Enhancements	Allan Integrated Control Systems	29,090
505-7201-561.5015	EQ-15-30	Other Equipment	Pump & Motor Controls	Aecom	22,500
505-7201-561.5015	EQ-94-01	Other Equipment	Operational Equip. - PW	Midwest Meter Inc	16,100
505-7201-561.5015	EQ-99-02	Other Equipment	Emergency Generator Upgrd	Burns McDonnell	26,183
505-7201-561.5015	EQ-99-02	Other Equipment	Emergency Generator Upgrd	Keno & Sons Construction	493,009
505-9001-571.5025	WA-11-01	Construction In Progress	Water Tank Repainting	Era Valdivia Contractors	100,800
505-9001-571.5025	WA-11-01	Construction In Progress	Water Tank Repainting	Robinson Engineering	2,225
505-9001-571.5025	WA-90-01	Construction In Progress	Watermain Repl Program	Christopher B Burke	44,470
505-9001-571.5025	WA-90-01	Construction In Progress	Watermain Repl Program	Fer Pal Construction	13,863
505-9001-571.5025	WA-90-01	Construction In Progress	Watermain Repl Program	Arrow Road Construction	31,299
Total Water & Sewer Fund					\$783,889
<u>A&E Fund</u>					
515-1022-525.4055	AE-06-46	Special Events	Community Awareness Event Arlington Signs		\$2,500
515-1022-525.4055	AE-06-46	Special Events	Community Awareness Event Design Factor Inc		\$879
515-1022-525.4055	AE-06-46	Special Events	Community Awareness Event American Print Inc		\$693
515-1022-525.4055	AE-06-46	Special Events	Community Awareness Event Fastsigns		\$962
Total A&E Fund					\$5,034
<u>Fleet Fund</u>					
621-7501-551.2102		Equipment Maintenance	Gabriel Environmental Services		\$13,600
621-9003-572.5005	VH-95-01	Vehicle Equipment	Vehicle/Spec Equip. - PW	Sutton Ford	\$121,857
621-9003-572.5005	VH-95-01	Vehicle Equipment	Vehicle/Spec Equip. - PW	Rush Truck Centers of Illinois	\$1,191,615
621-9003-572.5005	VH-95-01	Vehicle Equipment	Vehicle/Spec Equip. - PW	Rolland Machinery	\$206,989
621-9003-572.5005	VH-95-02	Vehicle Equipment	Vehicle/Spec Equip. - Water	Rush Truck Centers of Illinois	\$117,984
621-9003-572.5005	VH-95-02	Vehicle Equipment	Vehicle/Spec Equip. - Water	Sutton Ford	\$149,677
621-9003-572.5005	VH-95-04	Vehicle Equipment	Vehicles - Fire	Sutton Ford	\$121,857
Total Fleet Fund					\$1,923,579

BUDGET AMENDMENT for 2020 DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project #	Account Name	Project (or Vendor) Name	Amount
<u>Information Technology Fund</u>				
625-0601-553.2005		Professional Services	Center for Internet Security	\$5,140
		Total IT Fund		\$5,140
TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:				<u>\$7,280,126</u>

Year End Encumbrance Carryover

Fiscal Year	Total Encumbrance carry over from prior year		
2006-07	\$	4,373,360	Watermain Repl \$1.3M; AMR \$523K; L.A. Hanson \$355K
2007-08	\$	6,564,508	Municipal Campus \$2.5M; Lynnwood \$1M; TIF I Development \$1M
2008-09	\$	2,941,746	Vehicles \$608K; Municipal Campus \$418K; Sewer/Watermain \$608K
2009-10	\$	1,455,156	Vehicles \$222K; Sewer Rehab \$131K; All Road Projects \$392K
2010-11	\$	2,344,749	Vehicles \$301K; Downtown Devl \$420; Sewer Rehab \$260K; Watermain Rehab \$259K; All Road Projects \$357K
2011-12	\$	1,324,284	All Road Projects \$286K; Roof Maint Program \$127K
2012-13	\$	1,543,873	All Road Projects \$569K; Water Tank Painting \$181K; Vehicle Equipment \$171K
2013-14	\$	2,894,482	Vehicles \$681K; Parkway Ash Tree Removal/Replacement \$356K; Road Projects \$535K; Roof Maintenance Program \$181K; Flood Control \$174K
2014-15	\$	3,046,057	Road Projects \$1.3M; Parkway Ash Tree Removal/Replacement \$550K; Flood Control \$326.5K; Vehicles \$208K
8-Month Per. End. Dec. 2015	\$	4,746,933	Road Projects \$1.5M; Parkway Ash Tree Removal/Replacement \$632K; Vehicles \$2.1M
2016	\$	4,965,455	Road Projects \$1.4M; Storm Water Control \$841K; Vehicles \$1.5M
2017	\$	6,211,858	Road Projects \$1.3M; Police Station \$697K; Emergency Generator \$822K; Vehicles \$1.6M
2018	\$	11,192,160	Police Station \$8,080K; Road Projects \$1.0M; Storm Water Control \$905K
2019	\$	6,184,100	Police Station \$2,769K; Vehicles \$1,026K; Storm Water Control \$812K; Road Projects \$705K; Watermain Replacement \$209K
2020	\$	7,280,126	Storm Water Control \$1,922K; Vehicles \$1,910K; Road Projects \$1,556K; Water & Sewer Capital \$780K; Parking Guidance & Signs \$410K



Village Board
3/2/2020

Item: Appointment of Karen VanLandeghem as Board of Health
Chairman term ending 4/30/20

Department: Village Manager's Office

Appointment of Karen VanLandeghem as Board of Health Chairman term ending
4/30/20



Village Board
3/2/2020

Item: Request for Fee Waiver - AH Park District Liquor Licenses

Department: Village Manager's Office

Request for Fee Waiver - AH Park District Liquor Licenses

ATTACHMENTS:

Description	Type
Heritage Request	Correspondence
Nichol Knoll	Correspondence
Arlington Lakes	Correspondence



February 24, 2020

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

Dear Mr. Recklaus:

Re: 2020/21 Liquor License Renewal
Heritage Tennis Club

Enclosed is our 2020/21 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,

Jason S. Myers
Director of Finance and Personnel

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



February 24, 2020

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

Dear Mr. Recklaus:

Re: 2020/21 Liquor License Renewal
Nickol Knoll Golf Club

Enclosed is our 2020/21 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,

Jason S. Myers
Director of Finance and Personnel



February 24, 2020

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

Dear Mr. Recklaus:

Re: 2020/21 Liquor License Renewal
Arlington Lakes Golf Club

Enclosed is our 2020/21 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,

Jason S. Myers
Director of Finance and Personnel



Village Board
3/2/2020

Item: Closed Session

Department: Village Manager's Office

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

-and-

5 ILCA 120/2(c)(11): Litigation, when an action against, affecting or on behalf of the Village has been filed and is pending before a court or administrative tribunal, or when the Board finds that an action is probable or imminent