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
February 15, 2016
8:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

A. Presentation of the Colors by Junior Girl Scout Troop #40096 from Westgate School, 4th Grade

III. ROLL CALL OF MEMBERS

IV. APPROVAL OF MINUTES

A. Committee of the Whole 1 19 16
B. Minutes of 1/19/2016
C. Committee of the Whole 1/20/16
D. Committee of the Whole 2/3/16

V. APPROVAL OF ACCOUNTS PAYABLE

A. Warrant Register of 1/30/2016
B. Warrant Register of 2/15/2016

VI. RECOGNITIONS AND PRESENTATIONS

VII. PUBLIC HEARINGS

VIII. CITIZENS TO BE HEARD

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

IX. OLD BUSINESS

A. Report of the Committee-of-the-Whole Meeting of February 8, 2016

Proposed Amendments to the Various Sections of the Arlington Heights Municipal Code

1. Section 2-204: Motion to recommend to the Village Board adoption of the proposed amendments to section 2-204 of the Village Code as presented.

Trustee Glasgow moved, seconded by Trustee Sidor, that the Committee-of-the-Whole recommend to the Village Board adoption of the proposed Code amendment 2-204; Village Board Meetings.

Upon a voice vote, the motion passed unanimously

2. Section 2-206: Motion to recommend to the Village Board adoption of the proposed amendments to section 2-206 of the Village Code as presented.

Trustee LaBedz moved, seconded by Trustee Scaletta, that the Committee-of-the-Whole recommend to the Village Board adoption of the proposed Code amendment 2-206; Village Board Rules of Procedure

Ayes: Trustees Blackwood, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia and President Hayes. Nayes: Trustees Farwell, Glasgow
The motion passed.

3. Section 3-102: Motion to recommend to the Village Board adoption of the proposed amendments to section 3-102 of the Village Code as presented.

Trustee LaBedz moved, seconded by Trustee Scaletta, that the Committee-of-the-Whole recommend to the Village Board adoption of the proposed Code amendment 3-102; Village Board Rules of Procedure.

Upon a voice vote, the motion passed unanimously.

4. Section 12-1010: Motion to recommend to the Village Board adoption of the proposed amendments to section 12-1010 of the Village Code as presented.

Trustee Farwell moved, seconded by Trustee Scaletta, that the Committee-of-the-Whole recommend to the Village Board adoption of the proposed Code amendment 12-1010, Notice Regulating Soliciting and Peddling.

Upon a voice vote, the motion passed unanimously.

5. Section 13-501 and 13-503: Motion to recommend to the Village Board adoption of the proposed amendments to sections 13-501 and 13-503 of the Village Code as presented.

Trustee LaBedz moved, seconded by Trustee Scaletta, that the Committee-of-the-Whole recommend to the Village Board adoption of the proposed Code amendment 13-501 and 13-503, Liquor Classification and Hours of Operation.

Upon a voice vote, the motion passed unanimously.

6. Section 19-101a: Motion to recommend to the Village Board adoption of the proposed amendments to section 19-101a of the Village Code as presented.

Trustee Farwell moved, seconded by Trustee Scaletta, that the Committee-of-the-Whole recommend to the Village Board adoption of the proposed Code amendment 19-101a, Definitions, Approved Solid Waste Container.

Upon a voice vote, the motion passed unanimously.

B. Report of the Committee-of-the-Whole Meeting of February 15, 2016

Consideration of recommending to the Liquor Commissioner the issuance of a Class "B" & Class "T" Liquor License to Shivani 7, Inc., dba Cardinal Wine & Spirits, located at 125 S. Arlington Heights Road

C. Report of the Committee-of-the-Whole Meeting of February 15, 2016

Interview of Joseph Skibbie for Appointment to the Special Events Commission

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. Upgrade to Police Surveillance Van

B. Fire Department Uniforms

C. Professional Engineering Services for a Construction Engineering Inspector for the 2016 Street Construction & Street Resurfacing Program

D. Website Redesign - Selection of Vendor

E. Emergency Elevator Repair

F. Fiber Optic Connection to Fire Stations 3 and 4

CONSENT NEW BUSINESS

A. 2016 Budget Encumbrance

CONSENT LEGAL

A. A Resolution Approving an Agreement Between the Village of Arlington Heights and Northwest Central Dispatch System for Participation in the Joint Emergency Management Service Program

B. Resolution Approving the Appointment of an Alternate Commissioner to the Northwest Water Commission (Randall Recklaus, Alternate Commissioner)

CONSENT PETITIONS AND COMMUNICATIONS

A. Bond Waiver - Living Christ Lutheran Church

B. Permit Fee Waiver - Arlington Heights Park District

C. Permit Fee Waiver - Arlington Heights Park District

D. Bond Waiver - Cub Scout Pack 129

CONSENT REPORT OF THE VILLAGE MANAGER

A. Settlement - Workers' Compensation Claim - LeMaire

XI. APPROVAL OF BIDS

A. Police Station Architect Recommendation

XII. NEW BUSINESS

XIII. LEGAL

XIV. APPOINTMENTS

A. Appointment of Village Manager Randy Recklaus as Village Representative on the Arlington Heights Chamber of Commerce Board of Directors

XV. PETITIONS AND COMMUNICATIONS

XVI. REPORT OF THE VILLAGE MANAGER

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

- and -

5 ILCS 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.

Item: Presentation of the Colors

Department: Village Manager's Office

Presentation of the Colors by Junior Girl Scout Troop #40096 from Westgate School, 4th Grade

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Bid Section

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

Item: Committee of the Whole 1 19 16

Department: Village Clerk

Bid Section

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

ATTACHMENTS:

Description	**Type**
Committee of the Whole 1 19 16	Minutes

MINUTES
President and Board of Trustees
Village of Arlington Heights
Committee-of-the-Whole
Community Room
Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005
January 19, 2016
7:30 PM

I. CALL TO ORDER

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

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

BOARD MEMBERS PRESENT: Mayor Hayes; Trustees Blackwood, Farwell, Glasgow, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

STAFF MEMBERS PRESENT: Village Manager Randy Recklaus; Assistant Village Manager Diana Mikula; In-House Counsel Robin Ward

OTHERS PRESENT: Attorney Harlan Powell, Webster & Powell, representing Starbucks

IV. NEW BUSINESS

A. Discussion Regarding Possible Changes to the Liquor Code (Chapter 13 of the Village Code)

Mayor Hayes explained to the Board that a proposal came from Starbucks to see if the Village was willing to explore the possibility of granting them a liquor license to allow them to serve alcohol at a particular Starbucks location. Mayor Hayes said he had some concerns about the hours at this location because it is frequented by students at Thomas Middle School after school and if this proposal did go through he would like Starbucks to consider starting their liquor sales hours later from 2 to 4:00 pm on weekdays. He is willing to explore the possibility of allowing liquor sales at Starbucks because their sales from alcohol are only 1-2% of their total sales. He said their primary purpose is selling coffee.

Mayor Hayes said he is aware there is another business inquiry for a cocktail bar with a very limited menu without a full kitchen. He is more concerned about a place that advertises itself as a cocktail bar and he doesn't believe we want something where their primary purpose is to sell cocktails.

Village Manager Randy Recklaus explained that they received the Starbucks proposal but didn't feel it could be granted within our existing code but he wanted to talk to the Board to see if the Board would want to modify any aspect of the Code to accommodate this based on their preference. He further indicated we are looking tonight for some discussion sending us down a direction in terms of doing some additional research if you so choose or if we don't feel this is a good fit for Arlington Heights then we could enforce the existing Code.

Assistant Village Manager Diana Mikula stated Starbucks applied for a Class "E" Liquor License for beer and wine sales and provided a limited menu which they call their Starbucks Evenings concept with small plates. They do not have a traditional kitchen like the other restaurants do in town that we issue liquor licenses to. Most of their food comes in pre-packaged, likely frozen, and it's prepared in a type of convection oven. Ms. Mikula said she went to another Starbucks that has this concept and observed the type of food that they have with their small plates. The food items were frozen and heated up in a convection oven when ordered.

After review of the Starbucks plan and the relevant provisions of the Liquor Code, it has been determined that Starbucks does not meet the requirements of a Class E license, since they do not meet the definition of "restaurant" in the Liquor Code. Starbucks lacks a kitchen and is not a place held out to the public as a place where meals are regularly served.

Ms. Mikula thought to bring this issue to the Board to explore some options and look at different types of concepts. She further indicated that we have had inquiries from other business people who are interested in opening up an establishment with a reduced menu or no menu at all. We do know what is going on in other municipalities in terms of trends and what people are trying to do with their new business concepts so we thought this would be a relevant time to bring it before the Board and consider exploring a couple of different options.

If the Board was interested we could do a modification to or a deletion of the definition of a restaurant in the Liquor Code. We could also do a better or expanded definition of the Wine Café classification, which no one has ever been issued. This license was put in the Code at least over 12 years ago. We have had some interest in a Wine Café license and those that are interested in it include one of our establishments, Vintages, who doesn't want to be in the food industry and prepare meals. They would be willing to do a couple of small plates but the definition of a limited menu is not defined. It would be helpful to create a better definition of the types of food items required to meet the menu definition in this classification.

The Board could also explore a modification to the definition of Wine Café to include the sale of beer. The Board could decide to make no changes to the Liquor Code, keeping in place the existing prohibitions so that establishments like Starbucks will not be eligible for a liquor license if they don't meet all requirements. Staff is also willing to explore other options as recommended by the Village Board.

Trustee Farwell said he thought it was a great time to start re-defining what is required for our liquor licensure. We have to determine as a Board and as a Village what the purpose is of having food be such a large part of the decision-making as far as who gets a liquor license and who doesn't. Trustee Farwell can see having beer and wine with a significantly reduced menu, and if a business wants to serve hard liquor, they should have a slightly more enhanced menu like warm small plates. Trustee Farwell said he knows of several opportunities where Arlington Heights has missed out on businesses locating here because of its liquor laws. He would welcome a re-definition to thoughtfully curtail the purpose behind the food. If the purpose behind the food is to help people not get over-served, then he would like to see some documentation on how much does someone over-served blowing at .1 has to eat to get to .08 – to not be legally intoxicated.

Trustee Sidor believes the Starbucks menu looks the same as other menus in town but because it's not prepared there but comes pre-packaged is that why they are not eligible for a liquor license?

Ms. Mikula said if you look at the definition of a restaurant it says a restaurant is any public place kept, used, maintained, advertised and held out to the public as a place where meals are served, and where meals actually are served and regularly served, without sleeping accommodations, such space being provided with adequate and sanitary kitchen and dining room equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable food for its guests.

This is a much narrower definition than the one in the Zoning Code but it is the one that applies to establishments seeking liquor licenses. Starbucks has a very limited menu and does not have a full kitchen. Furthermore, for a Class "E" classification for a restaurant selling only beer and wine they have to have a minimum of 25 seats for food service and operate as a restaurant.

Randy Recklaus said there is a real difference between what a restaurant definition is in the Zoning Code and what it is in the Liquor Code.

Trustee Sidor said he agrees with Trustee Farwell to a certain point about the necessity of the food aspect and to what level it should be provided when people can walk into any restaurant that serves alcohol and not eat a bite and choose to just drink and walk out. He said he would like to see further discussion evolving as the times and market evolves and see what we can come up with as a Board.

Trustee Glasgow said he agreed with Trustee Sidor. In response to Trustee Farwell's previous inquiry he stated that the consumption of food does not change the absorption of the alcohol per se. It may slow it down a bit but doesn't change the absorption so a person can drink as much as they want. His concern with a cocktail bar would be bringing in the wrong kind of clientele when we talk Arlington Heights for the Master Plan looking at what we view for the Downtown area or Arlington Heights as a whole. With regard to the Wine Café definition if we were to add beer with wine he thinks that would probably fit the bill for most business people that wanted to do something like this. He could see an establishment serve craft beers and select wines but doesn't think he would be in favor of adding hard liquor to this definition at this time. He said it fits the need for what the market is evolving into that people enjoy. He has seen several other locations where you have the Starbucks evening hours and thinks the selection is done very well and very tastefully and nobody goes into Starbucks to get out of hand. Trustee Glasgow would be in favor of just amending the Code to add beer to the Wine Café classification so that would give the ability to market the business and product appropriately.

Trustee Scaletta said he agrees with the other Trustees but is somewhat concerned that we've had a policy in place where many businesses have come to us and we've been very clear about the requirement that they serve food and that they can reduce that menu at a later time. He said he questions whether we are doing a service to the residents of the Village. Is there a desire by the residents to go anywhere and get beer and wine at any time? Is this an issue where people aren't able to get their beer and wine? He said he is not sure he is willing to rewrite the Code and make it available to anybody who's willing to serve pre-packaged food. Whether you heat it up or not it comes down to pre-packaged food. We have been very clear about the kitchen requirement and we've had people who have violated our liquor laws and have been chastised over not providing food at any time they are serving alcohol. He said he is not ready to jump on the bandwagon for making beer and wine available anywhere that you can find a lunchable.

Trustee Tinaglia asked when the Liquor Code was written. In-House Counsel Robin Ward said she thought it was written about 30 years ago. Trustee Tinaglia said he thought it was probably not a bad idea to bring it up to date and see if there could be better writing and better definitions and be more open-minded to other types of classifications in looking at this. Trustee Tinaglia said he is all in favor of anything that will make us look better or be more competitive.

Trustee Blackwood stated she agreed that the Board should look at modernizing the liquor code in an appropriate manner.

Trustee LaBedz said she agreed we should take a look at this to see what others are doing to evaluate other classifications in a responsible manner.

She also stated some items that Starbucks sells now like the bistro boxes are very similar to appetizers. She is in favor of exploring this further.

Trustee Farwell asked about the proposed cocktail bar and how that would be different than Big Shots at 10:00 PM on any given night.

Ms. Mikula said the individual interested in opening a cocktail bar in Arlington Heights would be interested in putting in a smaller type of kitchen similar to craft cocktail places in Chicago that have smaller appetizer plates along with cocktails.

Trustee Farwell asked if that type of menu would pass for the after 11:00 PM reduced menu the Village currently allows.

Ms. Mikula said that type of menu would probably pass based upon the history of how we've applied things and shared things with the Mayor if there were questions.

Trustee Farwell asked if we've already allotted for reduced menus after 11:00 PM, then what are we really doing here? This industry has really moved into another area. Twenty years ago the trends were different. If we are going to re-write this or if we are going to consider re-writing this, we should try to be ahead of the curve a little bit to try to actually have it written to welcome businesses with the forethought of where the industry is going with some of the trends.

In response to a question from Trustee Rosenberg, Ms. Ward indicated we would have to amend the definition of Wine Café to a new Beer and Wine Café classification to permit those licensees to serve both beer and wine with a limited menu.

Trustee Rosenberg stated that there are venues that just serve beer and wine and don't have any food and they allow food to be brought in from outside restaurants. They actually give menus to their customers and if they want food it is delivered by a delivery service that is offered. No food is prepared on-site. If people want food it has to be delivered there. Lincolnshire has a venue like this and there are also some in the western suburbs. It's a concept that has been around for a while where there is no food served at all. Years ago you had to serve food because we didn't want bars but it seems like the trend is turning the other way and what decision as a Board do we want to make with that? Do we want to allow those kinds of things? Even today I'm not sure how accommodating restaurants are past a certain hour as far as serving food they should offer to patrons late in the evening. It's becomes more of a drinking establishment than a food establishment.

Mr. Recklaus asked if I'm hearing what the Board is saying, you want us to explore other options as a possible approach to see if we can come up with a continuum of options from anything as staying status quo, to just expanding our wine classification to wine and beer, to eliminating the food requirement, and everything in between including what we allow after 11:00 PM as a standard. We can provide some examples of what our surrounding communities are doing or what we consider our peer communities are doing. Is that what you're looking for to weigh these different options?

Trustee Glasgow said he felt that it would help make the decision.

Trustee Scaletta: I don't know if the trends have changed or the trends of the Board have changed. I think there have always been bars throughout the northwest suburbs & Chicago. The Village of Arlington Heights has always been very, very consistent in that they were looking for restaurants and not bars. So, if the Board is saying they are looking for more bars then so be it, but I don't think it's a trend as much as a change of philosophy of the Board.

If we're going to consider having different liquor licenses for businesses that want to provide alcohol and not necessarily offer a food menu, then I think we should really look at how we regulate the tables. It was just 3 or 4 years ago that this Board was crazy about high-top tables. Now we are completely the opposite. Now we're like, sit on the chair, it doesn't matter if you don't have a table just order a drink. There's some food available but there's not a full kitchen.

I'm just asking if this Board is going to completely change the philosophy we have gone for in the past, that we at least look at what the requirements are going to be on the size or heights of the tables because this is very different than what we had 3 or 4 years ago. If one person enjoys going to a place that has alcohol, I find it interesting that we are not completely changing our position or whether or not you have to have a full-service kitchen.

Mayor Hayes: I want to add my two cents in. I don't think that's what we are doing. I myself am not doing that. As I said in my introductory comments, I have some real concerns about a cocktail bar because its primary purpose would be to serve cocktails. Our philosophy has always been that alcohol be incidental to the sale of food and that's my continued position and philosophy for the Village of Arlington. I would have to see what this concept looks like, and if it's going to advertise itself as a cocktail bar where people just primarily come in to get a cocktail then I'm not in favor of it. I'm not in favor of those types of establishments in the Village of Arlington Heights. So I am not changing my philosophy or approach to the sale alcohol in Arlington Heights by suggesting we explore this opportunity for Starbucks.

Trustee Scaletta: Starbucks is a unique situation. The amount of coffee they serve between 6 AM and 5 PM is significant compared to the amount of alcohol they would serve. Are we going to come up with a percentage of product you might sell before you start selling alcohol? I think it's a very unique situation that Starbucks has versus any other business. Let's take a yogurt bar in the downtown area. If they decided they wanted to sell yogurt all day and then starting at 6 PM at night to start selling beer and wine and they want to have some flat bread, do you still have the same position based on the percentage of goods they sell for beer and wine versus yogurt?

Mayor Hayes: Starbucks can address this but it was in their materials they expect beer and wine sales to make up 1 to 2 percent of their sales. If they sell 8 to 10 percent of alcohol per day, that is a lot.

Trustee Scaletta: We're not making an ordinance based on Starbucks. We're making an ordinance based on businesses in Arlington Heights. I just want to caution us that we are not making a decision based on one business alone and that business being Starbucks. I want to make sure we're not looking at one example and we're making a decision that is going to occur throughout the entire Village of Arlington Heights for any business.

Trustee Sidor: Ms. Mikula was asked to remind him what Red Moon was all about. Ms. Mikula responded that we believed they were operating a kitchen that would serve food. From time to time, she visited them as well as did the Police Department and they had to be reminded they needed to have a full menu and they had to offer it for the entire time they were open. You can never say that the kitchen it closed but you can offer a reduced menu after 11 PM.

Trustee Sidor stated to Trustee Scaletta that he is in favor of a discussion on this topic just to see what is out there and he would like to learn what's going on in other municipalities. Barrington has a high-end barber shop that has a liquor license that allows them to give each patron up to two beers as part of their services.

Trustee Sidor stated that not every place in Arlington Heights would be like this. You would not walk into the Cake Box and ask for a glass of wine to go with your pastry.

Mayor Hayes stated that just for clarification, they would still need to be approved by the Board so it's still a case by case situation. If it is a bakery we are going to say no.

Some Board members asked why they would say no. Mayor Hayes responded that it would not be appropriate. Trustee Scaletta asked if buying a cup of coffee and glass of wine is appropriate. Mayor Hayes responded that was a different environment.

Trustee Scaletta: When Red Moon applied for their liquor license did they not tell the Village that they would be providing food from the sushi place across from them? Ms. Mikula responded that she doesn't fully remember that. She heard that they may have been bringing in food because of a certain arrangement because the Health Department would be involved. We do know that Red Moon had a kitchen and they had a menu. So at the time they went before that Board for a liquor license they were meeting all requirements.

Mayor Hayes asked if Ms. Mikula had enough direction. She responded yes and stated if the Board had any more questions or comments, they should email her.

V. OTHER BUSINESS

VI. ADJOURNMENT

Adjournment: Trustee Glasgow moved, seconded by Trustee Sidor to adjourn. Meeting adjourned at 7:58pm.

Recorded by: Diane Staggs, Admin. Asst. II

Item: Minutes of 1/19/2016

Department: Village Clerk

Bid Section

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

ATTACHMENTS:

Description	**Type**
vb 1 19 16	Minutes

MINUTES
President and Board of Trustees
Village of Arlington Heights
Board Room
Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005
January 19, 2016
8:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

A. Presentation of the Colors by Boy Scout Troop #65 from Latter Day Saints Church

III. ROLL CALL OF MEMBERS

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

Also in attendance were: Randy Recklaus, Tom Kuehne, Robin Ward, Diana Mikula, Charles Perkins, Mark Burkland and Becky Hume.

IV. APPROVAL OF MINUTES

A. Committee of the Whole 12/14/2015 Approved

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

Abstain: Glasgow

B. Village Board Minutes 1/04/2016 Approved

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

V. APPROVAL OF ACCOUNTS PAYABLE

A. Warrant Register of 01/15/2016 Approved

Trustee Joe Farwell moved to approve Warrant Register dated 1/15/2016 in the amount of $2,277,603.52. Trustee Thomas Glasgow Seconded the Motion.
The Motion: Passed
Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

VI. RECOGNITIONS AND PRESENTATIONS

VII. PUBLIC HEARINGS

VIII. CITIZENS TO BE HEARD

IX. OLD BUSINESS

X. CONSENT AGENDA

CONSENT OLD BUSINESS

CONSENT APPROVAL OF BIDS

A. Municipal Parking Garages - Elevator and Stairwell Cleaning Approved

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

B. Actuary Services Approved

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

CONSENT LEGAL

A. Resolution Accepting an Assignment and Assumption of Permanent Easements for Sanitary Sewers (Old Town Sanitary District) Approved

Trustee Robin LaBedz moved to approve R16-004. Trustee Thomas Glasgow Seconded the Motion.
The Motion: Passed
Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

B. Supplemental Funding Resolution (IDOT - Dundee Road/Wilke Road-Kennicott Avenue intersection improvement project) Approved

Trustee Robin LaBedz moved to approve R16-005. Trustee Thomas Glasgow Seconded the Motion.
The Motion: Passed
Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

CONSENT PETITIONS AND COMMUNICATIONS

A. Bond Waiver - St. Edna Bingo Approved

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

B. Bond Waiver - ABC/25 Foundation Approved

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

C. Permit Fee Waiver - Arlington Heights Park District Approved

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

CONSENT REPORT OF THE VILLAGE MANAGER

A. Settlement - Workers' Compensation Claim - Horlacher Approved

Trustee Robin LaBedz moved to approve a settlement of $23,715.68 for the worker's compensation claim of Firefighter Jason Horlacher. Trustee Thomas Glasgow Seconded the Motion.
The Motion: Passed
Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

XI. APPROVAL OF BIDS

A. General Obligation Bonds, Series 2016 Approved

Mr. Kevin McCanna from Speer Financial reported that bids were received on the General Obligation Bond Series 2016 and the final interest rate was 2.95% offered by KeyBanc Capital Markets. After the sale, the par amount of the Bonds was adjusted to $32,900,000.

Trustee Rosenberg asked of the State's Budget crisis affected the pricing. Mr. McCanna said not directly as the Village has shown it can deal with the current economy.

Trustee Scaletta asked why the Village going out for bond now, when the Police Station plans have yet to be approved. Mr. Kuehne said the Village originally planned on selling bonds in August but there is legislation proposed for a property tax freeze effective March 1. If enacted, the legislation would prohibit the Village from selling non referenda bonds after that date. The timing worked in the Village's favor as municipal bonds currently are being sold for a premium.

Trustee Rosenberg asked why the borrowing amount went down. Mr. Kuehne said because the bond was sold at a premium, the Village was able to resize the loan. The goal was to get the bond amount as low as possible with the best interest rate possible.

Trustee Glasgow said there will be no additional property taxes levied on residents. Mr. Kuehne said these bonds are brought on as other debt matures, so there is no impact in the tax bill to residents.

Trustee Scaletta said that he was not thrilled about having to borrow the money before the Police Station costs are known. He asked what will be done if there is extra. Mr. Kuehne said the Village Board would be able to transfer extra monies to other funds for infrastructure.

Resident Jack Halpin said he was still upset about the cost of the Village Hall and now there will be a new $32.9 Million Police Station. He said that the 4th floor added $5-8 Million to the cost of Village Hall. Now, it is going to be used as a forensic storage room. He suggested turning the 4th floor into a Senior Center, or something that the residents who paid for this edifice can actually use. He said it is really expensive storage space.

Mr. Recklaus said the 4th floor is used today for training and forensic storage. The goal was to use all the space the Village has before building new space to minimize the cost of the new building. This is why the cost estimates for the new building have gone down.

Keith Moens of South Cleveland Ave. said he agreed with issuing the bonds now. The Village has awesome traders and this is the time to borrow money. He encouraged the Village to hire local contractors to bring in residents to work on it. He suggested spending locally to promote businesses in town. He said he disagreed with the purpose. He suggested the money be used for flood control and infrastructure so the Village won't have to charge the residents an extra levy. He said the Village has a very low crime rate, down 45% in last 10 years. The low rate is because of community policing, and relationship building. He said for the Board to use this positive economic environment for something else.

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

B. An Ordinance Providing for the Issuance of $32,900,000 General Obligation Bonds, Series 2016, of the Village of Arlington Heights, Cook County, Illinois, for the Purpose of Financing the Construction of a New Police Station within the Village, Providing for the Levy and Collection of a Direct Annual Tax Sufficient to Pay the Principal of and Interest on Said Bonds, and Authorizing the Sale of Said Bonds to the Purchaser Thereof — Approved

Trustee John Scaletta moved to move GOB Ordinance and Tax Abatement Ordinance to this point in the meeting. Trustee Bert Rosenberg Seconded the Motion.
The Motion: Passed
Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

Trustee Thomas Glasgow moved to approve 16-003. Trustee John Scaletta Seconded the Motion.
The Motion: Passed
Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

C. An Ordinance Abating, In Part, Taxes Levied for the Year 2015 Heretofore Levied for the Public Building Fund of the Village of Arlington Heights — Approved

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

XII. NEW BUSINESS

A. Arlington Heights Promenade - 305-349 E. Rand Rd. - Sign Variation — Approved

Mr. Perkins said the shopping center has unique circumstances. It is not a corner lot, but a through lot with a gas station blocking its view from the corner. Neither the stores nor the current sign are visible from two driving perspectives. The Design Commission recommended approval.

Trustee Scaletta asked about the landscaping. Mr. Perkins said ornamental plantings would not block the new signs, and the edge along Arlington Heights Road would be improved. This edging will not block the new signs. Trustee Scaletta said the center needed signage, as people can drive by and not realize these businesses are there. He asked if the project would be complete by December 31, Mr. Whitehead from Olympic Signs said yes.

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

XIII.LEGAL

A. Resolution Relating to Qualification for IMRF Participation (Village Trustee position) — Rescheduled

Trustee Farwell asked for this item to be removed from the Consent Agenda. He said he would like more discussion on the issue.

Trustee Joe Farwell moved to postpone to a future meeting. Trustee John Scaletta Seconded the Motion.
The Motion: Passed
Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

XIV. APPOINTMENTS

XV. PETITIONS AND COMMUNICATIONS

XVI. REPORT OF THE VILLAGE MANAGER

A. Request for Closed Session per 5 ILCS 120/2(c)

(21): Discussion of minutes lawfully closed, whether for purposes of approval of the minutes or the semi-annual review of the minutes

- and -

5 ILCS 120/2(c)(5): Purchase or lease of real property for the use of the public body, including discussing whether a particular parcel should be acquired

XVIIADJOURNMENT

Trustee John Scaletta moved to moved to adjourn to Closed Session at 8:41 p.m. Trustee Bert Rosenberg Seconded the Motion.
The Motion: Passed
Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

Item: Committee of the Whole 1/20/16

Department: Village Clerk

Bid Section

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

ATTACHMENTS:

Description	**Type**
Cow 1 20 16	Minutes

MINUTES
President and Board of Trustees
Village of Arlington Heights
Committee-of-the-Whole
Board Room
Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005
January 20, 2016
7:30 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

President Hayes and the following Trustees were present: Sidor, Blackwood, Rosenberg, LaBedz, Tinaglia, Scaletta, Glasgow. Trustee Farwell joined the meeting at 7:35 p.m.

Also present were: Randy Recklaus, Scott Shirley, Jim Massarelli, Cris Papierniak, Mike Pagones and Jeff Musinksi.

IV. NEW BUSINESS

A. Draft CDM-Smith Combined Sewer Findings/Open House

Mr. Shirley explained that residents who had come to a previous Village Board meeting to discuss the flood event of 2011 or who had notified the Village of flooding issues were sent an email or a letter inviting them to the meeting. The meeting was also publicized through a Daily Herald article and the Village's website, Twitter and Facebook accounts.

Two areas that experienced flooding are not included in tonight's presentation: Grove Street and Cypress. These areas had been previously studied.

Dan Lau from CDM Smith presented the Study results. The presentation is available on the Village's website.

Mr. Recklaus said the concepts presented still needed to be vetted and the costs evaluated. There is also no financing mechanism in place for the suggested improvements. If a storm the size of the 2011 event happened again, even if all the improvements were made, flooding would still occur.

President Hayes said the study gives the Village a basis for understanding.

V. OTHER BUSINESS

VI. ADJOURNMENT

Trustee Tinaglia moved to adjourn the meeting at 8:15 p.m. Trustee LaBedz seconded the motion. The motion carried.

Residents and staff moved to break out sessions by neighborhood.

Item: Committee of the Whole 2/3/16

Department: Village Clerk

Bid Section

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

ATTACHMENTS:

Description	**Type**
Committee of the Whole 2/3/16	Minutes

MINUTES
President and Board of Trustees
Village of Arlington Heights
Committee-of-the-Whole
Board Room
Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005
February 3, 2016
7:30 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

President Hayes stated the following Trustees were present: LaBedz, Tinaglia, Rosenberg, Sidor, Farwell. Trustee Scaletta was absent.

Staff members present: Randy Recklaus, Jim Massarelli, Cris Papierniak and Jeff Musinski.

IV. NEW BUSINESS

A. Draft Burke Engineering Separate Sewer Area Findings/Open House

Mr. Recklaus said that tonight the Village is seeking resident feedback. A more traditional public meeting will occur after the feedback has been analyzed. The Board will discuss feasibility, prioritization and costs at this future public meeting where public input will also be solicited.

The Village is attempting to provide the best service to each neighborhood, but the comparisons are not apples to apples as each neighborhood has unique challenges. Therefore, the approach to solving the flooding issues will be somewhat different for each individual area of the study.

Mr. Massarelli explained that residents who had come to a previous Village Board meeting to discuss the flood event of 2011 or who had notified the Village of flooding issues were sent an email or a letter inviting them to the meeting. The meeting was also publicized through a Daily Herald article and the Village's website, Twitter and Facebook accounts.

The areas being discussed tonight are north of Palatine Road, south of Central Road and a few areas on the eastern boarder of the Village. These neighborhoods all have a separate sewer system, meaning the flood water and sewer water are separated. Two areas, the Cypress Detention area and Grove Street have been studied separately from what is being presented tonight.

Thomas Burke from Christopher Burke Engineering presented the study results.

Mr. Recklaus concluded that the improvements identified and the associated costs will be discussed and need analysis. There is no current funding source for any of the potential improvements.

V. OTHER BUSINESS

VI. ADJOURNMENT

Trustee Glasgow moved to adjourn the meeting at 7:28 p.m. Trustee LaBedz seconded the motion. The motion carried and the meeting was adjourned.

Item: Warrant Register of 1/30/2016

Department: Village Clerk

Bid Section

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

ATTACHMENTS:

Description	**Type**
Warrant Register of 1/30/2016	Warrant Register

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER FOR

CHECK DATE: 1 - 30 - 2016

Fund	Fund Description	Total Transaction Amount
101	General Fund	$233,536.23
227	Foreign Fire Ins Tax Fund	$4,810.07
231	Criminal Investigation Fd	$474.20
235	Municipal Parkg Opr Fund	$11,853.31
401	Capital Projects Fund	$9,483.53
505	Water and Sewer Fund	$144,936.27
515	Arts,Entert & Events Fund	$2,364.91
605	Health Insurance Fund	$292,897.27
611	General Liability Ins Fnd	$13,557.50
615	Workers Compensation Ins	$28,670.97
621	Fleet Operations Fund	$12,641.72
625	Technology Fund	$14,022.24
715	Guaranty Deposits Fund	$1,000.00
TOTAL ALL FUNDS		$770,248.22

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**0**				
Division:	**0**				
2026	101-0000-402.25-00	ELMS LIQUOR	REFUND LIQUOR LICENSE	$2,358.42	$2,358.42
197555	505-0000-140.10-00	AMERICAN PRINTING TECHNOLOGIES	POSTAGE	$2,231.47	$2,231.47
197569	101-0000-421.05-00	TOM BAYER	REFUND VEHICLE STICKER	$30.00	$30.00
197571	101-0000-421.05-00	GINA BENTZ	REFUND VEHICLE STICKER	$30.00	$30.00
197572	101-0000-433.14-00	BLUE CROSS BLUE SHIELD	REFUND AMBULANCE CLAIM	$400.00	$400.00
197574	101-0000-421.05-00	MADELIN BOWERS	REFUND VEHICLE STICKER	$18.00	$18.00
197577	505-0000-452.42-00	THOMAS BUSCH	REFUND OVERPAYMENT WATER	$98.64	$98.64
197582	101-0000-421.10-00	CARLOS & CARLOS RISTORANTE	REFUND BUSINESS LICENSE	$115.00	$115.00
197589	715-0000-220.93-00	CIOE, LAWRENCE	REFUND BOND	$200.00	$200.00
197599	101-0000-433.14-00	WILLIAM CORMIER	REFUND AMBULANCE CLAIM	$73.03	$73.03
197602	715-0000-220.93-00	DANLEY'S GARAGE WORLD	REFUND BOND	$150.00	$150.00
197607	505-0000-120.80-00	DUNN, COREY & JULIE	REFUND WATER	$83.45	$83.45
197620	101-0000-433.14-00	MICHAEL GARRITANO	REFUND AMBULANCE CLAIM	$60.00	$60.00
197624	101-0000-421.15-00	MICHELLE GRAMZA	REFUND DOG TAG	$12.00	$12.00
197669	101-0000-421.10-00	JAVIER'S SABOR MEXICANO	REFUND BUSINESS LICENSE	$115.00	$115.00
197672	715-0000-220.93-00	JOSH JORDA	REFUND BOND	$200.00	$200.00
197674	101-0000-421.05-00	JOSE KOLANCHERY	REFUND VEHICLE STICKER	$5.00	$5.00
197679	101-0000-433.14-00	LUCILLE LEHNERT	REFUND AMBULANCE CLAIM	$74.21	$74.21
197685	505-0000-452.42-00	MATT MACULAN	REFUND FINAL WATERBILL	$35.03	$35.03
197689	505-0000-452.42-00	JOHN MEINERT	REFUND BACKFLOW CHARGES	$365.28	$365.28
197698	101-0000-421.05-00	MUTHU LAKSHMANAN MURUGAN	REFUND VEHICLE STICKER	$30.00	$30.00
197708	715-0000-220.93-00	OESTMANN WALNUT LLC	REFUND BOND	$200.00	$200.00
197709	101-0000-140.20-00	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$17.98	$17.98
197713	715-0000-220.93-00	PERMA SEAL BASEMENT SYSTEMS	REFUND BOND	$200.00	$200.00
197717	101-0000-421.05-00	GEORGE PLAFOUTZIS	REFUND VEHICLE STICKER	$18.00	$18.00
197718	101-0000-421.05-00	JAMES POWELL	REFUND VEHICLE STICKER	$30.00	$30.00
197727	101-0000-421.05-00	AVELINA REITER	REFUND VEHICLE STICKER	$30.00	$30.00
197728	101-0000-421.05-00	AMIN REKHA	REFUND VEHICLE STICKER	$18.00	$18.00
197737	715-0000-220.93-00	RUTENBER, TOM	REFUND BOND	$50.00	$50.00
197739	505-0000-452.42-00	HILDA SAAVEDRA	REFUND FINAL WATERBILL	$22.72	$22.72

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197741	101-0000-433.14-00	BADAL SHAH	REFUND AMBULANCE CLAIM	$600.00	$600.00
801521	101-0000-210.95-00	RTA/CTA BENEFIT PROGRAM	RTA BENEFIT PROGRAM	$654.75	$654.75
901110	101-0000-210.91-00	EMPLOYEE BENEFITS CORP	PREFUND 2016 FSA	$8,755.34	$8,755.34
			Total Division:	**$17,281.32**	
			Total Department:	**$17,281.32**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**1**	**Board of Trustees**			
Division:	**1**				
197580	101-0101-501.21-65	CAPTION FIRST INC	CLOSED CAPTIONING	$525.00	$525.00
197682	101-0101-501.21-65	LORELLE COMMUNICATIONS INC	SERVICE PROFESSIONAL	$5,150.00	$5,150.00
197765	101-0101-501.22-02	TMA OF LAKE COOK	DUES	$288.00	$288.00
			Total Division:	**$5,963.00**	
			Total Department:	**$5,963.00**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**2**	**Village Manager**			
Division:	**1**				
197587	101-0201-502.30-01	CHICAGO TRIBUNE	SUB RENEWAL #40374909	$417.62	$417.62
197771	101-0201-502.21-65	VERIZON WIRELESS	ACCT 3352398728	$100.00	$100.00
197778	101-0201-502.22-15	XEROX CORPORATION	MAINTENANCE AGREEMENT	$85.00	$85.00
			Total Division:	**$602.62**	
			Total Department:	**$602.62**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**3**	**Human Resources**			
Division:	**1**				
197619	615-0301-552.42-75	GALLAGHER BASSETT SERVICES INC	CLAIMS - MEDICAL LOSS	$21,509.70	$21,509.70
	615-0301-552.42-80		CLAIMS - W/C	$5,275.81	$5,275.81
197633	101-0301-503.22-03	HARRIS TRUST & SAVINGS BANK	NATL PUBLIC EMPLOYER	$195.00	$195.00
	101-0301-503.40-70		PANERA BREAD #3287	$117.10	$117.10
	615-0301-552.20-50		BEST BUY	$31.86	$31.86
	615-0301-552.22-03		NATL PUBLIC EMPLOYER	$195.00	$195.00
197651	615-0301-552.20-50	HOPE HEALTH	HEALTH NEWSLETTER	$1,098.60	$1,098.60
197705	605-0301-552.20-50	NORTHWEST COMMUNITY HOSPITAL	BIENNIAL PHYSICALS	$2,758.00	$8,573.00
			BIENNIAL PHYSICALS	$144.00	
			BIENNIAL PHYSICALS	$3,529.00	
			BIENNIAL PHYSICALS	$2,126.00	
			BIENNIAL PHYSICALS	$16.00	
197722	615-0301-552.20-50	NED PUCCI	WELLNESS PROGRAM	$400.00	$560.00
			WELLNESS PROGRAM	$160.00	
197778	101-0301-503.22-15	XEROX CORPORATION	MAINTENANCE AGREEMENT	$85.00	$170.00
			MAINTENANCE AGREEMENT	$85.00	
901106	605-0301-552.20-60	HMO ILLINOIS	INS PREMIUM 1-2016	$277,004.88	$277,004.88
901107	605-0301-552.20-65	PRUDENTIAL INSURANCE CO OF AMERICA	INS PREMIUM 1-2016	$4,815.80	$4,815.80
	605-0301-552.20-66		INS PREMIUM 1-2016 (OPT)	$2,503.59	$2,503.59
			Total Division:	**$322,050.34**	
			Total Department:	**$322,050.34**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**4**	**Legal Department**			
Division:	**1**				
197591	101-0401-503.20-20	CLARK BAIRD SMITH LLP	LEGAL SERVICE	$2,210.00	$2,210.00
197597	101-0401-503.21-65	COOK COUNTY RECORDER OF DEEDS	2016 LOCK BOX RENEWAL	$240.00	$240.00
197633	101-0401-503.22-03	HARRIS TRUST & SAVINGS BANK	NATL PUBLIC EMPLOYER	$195.00	$195.00
197732	101-0401-503.21-65	ROSE MARY JURINEK	COURT REPORTER	$280.00	$280.00
197763	101-0401-503.33-05	THOMSON REUTERS-WEST	INFO CHARGES	$292.22	$292.22
197778	101-0401-503.22-15	XEROX CORPORATION	MAINTENANCE AGREEMENT	$140.90	$140.90
			Total Division:	**$3,358.12**	
			Total Department:	**$3,358.12**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**5**	**Finance**			
Division:	**1**				
197548	101-0501-503.21-65	ACCURATE DOCUMENT DESTRUCTION	OTHER SERVICES	$175.19	$175.19
197555	505-0501-503.22-10	AMERICAN PRINTING TECHNOLOGIES	SERVICE PRINTING	$6,806.78	$6,806.78
197558	101-0501-503.21-65	ANDRES MEDICAL BILLING LTD	SERVICE FEES	$7,354.17	$7,354.17
197619	611-0501-552.42-53	GALLAGHER BASSETT SERVICES INC	CLAIMS - VEHICLE LOSS	$6,136.50	$6,136.50
	611-0501-552.42-60		CLAIMS - LIABILITY LOSS	$7,421.00	$7,421.00
197633	101-0501-503.22-02	HARRIS TRUST & SAVINGS BANK	ILLINOIS GOVERNMENT FINANCE	$600.00	$600.00
	101-0501-503.22-03		SKILLPATH NATIONAL	$199.00	$579.00
			GOVERNMENT FINANCE	$380.00	
	101-0501-503.30-05		PTM DOCUMENT SYSTEMS	$761.48	$848.96
			AMAZON MKTPLACE PMTS	$87.48	
	101-0501-503.33-05		PAYPAL W2MATE.COM	$198.26	$655.08
			INTUIT *QB ONLINE	$456.82	
197709	101-0501-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$40.67	$936.96
			OFFICE SUPPLIES	$380.08	
			OFFICE SUPPLIES	($104.99)	
			OFFICE SUPPLIES	$179.99	
			OFFICE SUPPLIES	$45.93	
			OFFICE SUPPLIES	$133.98	
			OFFICE SUPPLIES	$59.99	
			OFFICE SUPPLIES	$201.31	
197712	101-0501-503.22-01	PADDOCK PUBLICATIONS INC	ADVERTISING	$67.50	$67.50
197778	101-0501-503.22-15	XEROX CORPORATION	MAINTENANCE AGREEMENT	$22.07	$107.07
			MAINTENANCE AGREEMENT	$85.00	
			Total Division:	**$31,688.21**	
			Total Department:	**$31,688.21**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**6**	**Information Technology**			
Division:	**1**				
197633	625-0601-553.21-02	HARRIS TRUST & SAVINGS BANK	IDU INSIGHT PUBLIC SEC	$5,727.93	$5,727.93
	625-0601-553.22-02		HTE USER'S GROUP	$195.00	$195.00
	625-0601-553.30-05		SOFTMART	$173.74	$1,944.74
			OTSOFTWARE	$1,771.00	
	625-0601-553.33-05		ENTRUST, INC.	$2,582.14	$2,582.14
	625-0601-572.50-10		AMAZON MKTPLACE PMTS	$42.95	$230.19
			MONOPRICE COM	$55.31	
			AMAZON MKTPLACE PMTS	$122.24	
			MONOPRICE COM	$9.69	
197658	625-0601-553.21-02	IMAGE SYSTEMS & BUSINESS SOLUTIONS	PRINTER REPAIR	$134.40	$1,235.02
			PRINTER REPAIR	$364.00	
			EQUIPMENT MAINTENANCE	$533.12	
			EQUIPMENT MAINTENANCE	$203.50	
197660	625-0601-553.21-02	INTERACTIVE TOUCHSCREEN SOLUTIONS	NAVIGO EXTENDED SUPPORT	$1,440.00	$1,440.00
197746	401-0601-572.50-15	SOFTMART INC	COMPUTERS,DP & WORD PROC.	$2,708.55	$2,708.55
197771	625-0601-553.21-65	VERIZON WIRELESS	INV 9758726865	$95.84	$95.84
801520	625-0601-553.21-65	AT & T	8310002604723	$571.38	$571.38
			Total Division:	**$16,730.79**	
			Total Department:	**$16,730.79**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 10		**Boards & Commissions**			
Division: 1					
197688	101-1001-502.22-02	MEET CHICAGO NORTHWEST	ANNUAL INVESTMENT 2016	$77,600.00	$77,600.00
			Total Division:	**$77,600.00**	
Division: 8					
197753	101-1008-502.20-75	STEPHEN LASER & ASSOCIATES	INDIVIDUAL ASSESSMENT (3)	$1,650.00	$1,650.00
			Total Division:	**$1,650.00**	
Division: 11					
197725	101-1011-502.30-01	RECORD INFORMATION SERVICES INC	SUBSCRIPTION	$575.00	$575.00
			Total Division:	**$575.00**	
Division: 18					
197546	515-1018-525.40-55	A WINNING EDGE SPORTS	AUTUMN HARVEST SUPPLIES	$444.00	$444.00
197553	515-1018-525.40-55	ALLEGRA PRINT & IMAGING	HEARTS OF GOLD INVITATIONS	$355.00	$355.00
197618	515-1018-525.40-55	STEVEN FROMM	HOG AWARDS DEPOSIT	$999.75	$999.75
197640	515-1018-525.40-55	SARA MICHAEL CHORAL DIRECTOR	TREE LIGHTING CEREMONY	$200.00	$200.00
			Total Division:	**$1,998.75**	
			Total Department:	**$81,823.75**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 20		**Special Events**			
Division: 5					
197633	515-2005-525.50-55	HARRIS TRUST & SAVINGS BANK	GCI MUSICARTS.COM	$366.16	$366.16
			Total Division:	**$366.16**	
			Total Department:	**$366.16**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 30		**Police Department**			
Division: 1					
197545	101-3001-511.30-05	A & E RUBBER STAMP CORP	OFFICE SUPPLIES	$19.50	$19.50
197550	101-3001-511.21-65	AFTERMATH	BIO-HAZARD CLEANING	$105.00	$105.00
197559	101-3001-511.40-67	ANIMAL FEEDS AND NEEDS	SUPPLIES	$68.28	$565.08
			SUPPLIES	$158.40	
			SUPPLIES	$60.00	
			SUPPLIES	$60.00	
			CANINE UNIT PROGRAM	$158.40	
			CANINE UNIT PROGRAM	$60.00	
197579	101-3001-511.22-03	CALIBRE PRESS	REGISTRATION	$209.00	$209.00
197600	101-3001-511.22-03	COWSERT MICHAEL	TRAINING	$15.00	$15.00
197622	101-3001-511.40-67	GOLF ROSE PET LODGE	CANINE PROGRAM	$41.45	$187.35
			CANINE PROGRAM	$28.30	
			CANINE PROGRAM	$84.80	
			CANINE PROGRAM	$32.80	
197625	101-3001-511.22-02	GREATER COOK CTY POLICE CAPTS	DUES	$240.00	$240.00
197628	101-3001-511.22-03	GRYPHON TRAINING GROUP INC	REGISTRATION	$222.00	$222.00
197631	101-3001-511.22-03	HAMRICK PETER	TRAINING	$15.00	$15.00
197633	101-3001-511.22-03	HARRIS TRUST & SAVINGS BANK	SHELL OIL 57543436307	$41.87	$41.87
	101-3001-511.30-05		BEST BUY	$39.99	$201.98
			BEST BUY	$161.99	
	101-3001-511.33-05		GRAND FRAME INC.	$164.69	$164.69
	101-3001-511.33-25		B&H PHOTO	$94.50	$409.10
			ROUTE 12 TOOLS	$73.24	
			DOLLAMUR SPORTS	$34.99	
			PANERA BREAD #3287	$29.98	
			GARANDGEAR	$18.15	
			ROUTE 12 TOOLS	$73.24	
			DOLLAMUR SPORTS SURFACE	$85.00	
197638	101-3001-511.22-10	HEART PRINTING INC	SERVICE PRINTING	$227.00	$835.00
			SERVICE PRINTING	$608.00	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197662	101-3001-511.22-02	INTL ASSOC CHIEFS OF POLICE	DUES	$50.00	$50.00
197663	101-3001-511.22-02	INTL ASSOC CHIEFS OF POLICE	DUES	$150.00	$150.00
197664	101-3001-511.22-02	INTL ASSOC CHIEFS OF POLICE	DUES	$150.00	$150.00
197665	101-3001-511.22-02	INTL ASSOC CHIEFS OF POLICE	DUES	$150.00	$150.00
197666	101-3001-511.22-02	INTL ASSOC OF FINANCIAL CRIMES	DUES	$80.00	$80.00
197668	101-3001-511.22-02	INTL CONF OF POLICE CHAPLAINS	DUES	$125.00	$125.00
197670	101-3001-511.30-35	JG UNIFORMS	CLOTHING	$227.00	$656.54
			CLOTHING	$114.85	
			CLOTHING	$39.80	
			CLOTHING	$99.00	
			CLOTHING	$39.00	
			CLOTHING	$4.95	
			CLOTHING	$68.95	
			CLOTHING	$62.99	
197675	101-3001-511.22-15	KONICA MINOLTA BUSINESS USA	MAINTENANCE AGREEMENT	$100.37	$749.30
			MAINTENANCE AGREEMENT	$648.93	
197686	101-3001-511.33-25	MAY SCOTT	REIMBURSEMENT	$42.50	$42.50
197691	101-3001-511.21-65	METRO-WESTERN COOK CREDIT	CREDIT REPORTS	$26.00	$26.00
197693	101-3001-511.21-65	MICROSYSTEMS	STORAGE FEE	$65.83	$65.83
197694	101-3001-511.22-02	MID STATES ORGANIZED CRIME INFO	DUES	$300.00	$300.00
197696	101-3001-511.22-03	TANIA MORALES	TUITION REIMBURSEMENT	$1,500.00	$1,500.00
197699	101-3001-511.22-02	NATL ASSOCIATION OF TOWN WATCH	DUES	$35.00	$35.00
197702	101-3001-511.22-02	NORTH SUBURBAN ASSOC CHF POLICE	DUES	$300.00	$300.00
197703	101-3001-511.21-65	NORTHERN IL FUNERAL SERVICES INC	MORGUE TRANSPORT	$375.00	$1,836.53
			MORGUE TRANSPORT	$375.00	
			MORGUE TRANSPORT	($38.47)	
			MORGUE TRANSPORT	$375.00	
			MORGUE TRANSPORT	$375.00	
			MORGUE TRANSPORT	$375.00	
197707	101-3001-511.22-03	NORTHWEST POLICE ACADEMY	REGISTRATION	$75.00	$75.00
197709	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES	($150.15)	$185.59
			OFFICE SUPPLIES	$184.67	
			OFFICE SUPPLIES	$28.53	
			OFFICE SUPPLIES	$19.99	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197709	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$102.55	$185.59
197716	101-3001-511.21-02	PETTY CASH/POLICE	EQUIPMENT MAINTENANCE	$10.00	$10.00
	101-3001-511.33-25		SUPPLIES	$260.70	$260.70
197724	101-3001-511.30-35	RAY O'HERRON	CLOTHING	$266.88	$5,129.77
			CLOTHING	$9.00	
			CLOTHING	$195.90	
			CLOTHING	$59.00	
			CLOTHING	$99.99	
			CLOTHING	$61.00	
			CLOTHING	$189.90	
			CLOTHING	$29.85	
			CLOTHING	$9.90	
			CLOTHING	$40.00	
			CLOTHING	$23.00	
			CLOTHING	$68.95	
			CLOTHING	$973.15	
			CLOTHING	$249.40	
			CLOTHING	$5.95	
			CLOTHING	$29.00	
			CLOTHING	$6.95	
			CLOTHING	$19.99	
			CLOTHING	$214.00	
			CLOTHING	$71.95	
			CLOTHING	$19.50	
			CLOTHING	$164.50	
			CLOTHING	$198.00	
			CLOTHING	$47.00	
			CLOTHING	$156.00	
			CLOTHING	$30.50	
			CLOTHING	$6.95	
			CLOTHING	$18.00	
			CLOTHING	$118.95	
			CLOTHING	$331.90	
			CLOTHING	$149.00	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197724	101-3001-511.30-35	RAY O'HERRON	CLOTHING	$128.00	$5,129.77
			CLOTHING	$39.00	
			CLOTHING	$405.98	
			CLOTHING	$118.95	
			CLOTHING	$44.95	
			CLOTHING	$39.00	
			CLOTHING	$67.48	
			CLOTHING	$189.70	
			CLOTHING	$99.45	
			CLOTHING	$37.25	
			CLOTHING	$69.00	
			CLOTHING	$26.95	
197740	101-3001-511.33-25	SAM'S CLUB	SUPPLIES	$90.76	$90.76
197742	235-3001-532.33-05	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$18.99	$18.99
197744	101-3001-511.22-03	SJODIN ALF	TRAINING	$15.00	$15.00
197754	101-3001-511.22-03	STREET SMART SEMINARS	REGISTRATION	$160.00	$160.00
197762	101-3001-511.21-65	THOMSON REUTERS	OTHER SERVICES	$312.23	$312.23
197768	401-3001-572.50-15	ULTRA STROBE COMMUNICATIONS INC	VEHICLE PARTS	$635.00	$635.00
197770	101-3001-511.22-03	VEENSTRA RICK	TRAINING	$15.00	$15.00
197772	401-3001-572.50-10	VIA INC	REPLACE LOST CK 197215	$1,711.98	$1,711.98
197773	101-3001-511.21-65	WALGREEN COMPANY	PRESCRIPTION	$74.84	$74.84

Total Division: $18,142.13

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197633	231-3003-511.40-11	HARRIS TRUST & SAVINGS BANK	UNITED AIRLINES	$474.20	$474.20

Total Division: $474.20

Total Department: $18,616.33

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	35	Fire			
Division:	1				
197547	101-3501-512.21-02	ABBOTT RUBBER CO INC	FIRE HOSE REPAIR	$1,496.00	$1,496.00
197551	101-3501-512.22-03	AHLMAN PETER	CONFERENCE	$200.00	$200.00
197552	101-3501-512.21-02	AIR ONE EQUIPMENT	EQUIPMENT MAINTENANCE	$699.00	$699.00
	101-3501-512.30-35		CLOTHING	$1,330.00	$4,090.00
			CLOTHING	$2,440.00	
			SHOES AND BOOTS	$320.00	
197613	101-3501-512.22-10	FEDEX OFFICE	SAFETY SIGNS	$16.04	$16.04
197615	101-3501-512.30-01	FIREHOUSE MAGAZINE	SUBSCRIPTION RENEWAL	$29.95	$29.95
197623	101-3501-512.31-45	GRAINGER W W INC	JANITORIAL SUPPLIES	$235.96	$235.96
197633	101-3501-512.33-05	HARRIS TRUST & SAVINGS BANK	PANERA BREAD #3287	$97.43	$97.43
197654	101-3501-512.22-03	IL FIRE CHIEFS ASSOC FOUNDATION	LEADERSHIP II CLASS	$300.00	$300.00
197655	101-3501-512.22-03	IL FIRE INSPECTORS ASSOC	SAFETY EDUCATOR CLASS	$350.00	$350.00
197661	101-3501-512.31-85	INTERSPIRO INC	DIVE EQUIPMENT	$56.78	$56.78
197670	101-3501-512.30-35	JG UNIFORMS	CLOTHING	$70.73	$250.63
			CLOTHING	$89.95	
			CLOTHING	$89.95	
197683	101-3501-512.31-65	LOWES COMMERCIAL SERVICES	ELECTRICAL EQUIP & SUPPLY	$27.94	$27.94
197684	101-3501-512.22-03	LYONS, BERNIE	CONFERENCE	$200.00	$200.00
197690	101-3501-512.21-02	MES	SCBA REPAIR	$117.00	$117.00
197692	101-3501-512.22-02	METROPOLITAN EMERGENCY SUPPORT	ANNUAL DUES	$600.00	$600.00
197700	101-3501-512.22-02	NATL FIRE PROTECTION ASSOC	ANNUAL DUES- V. TAMOSAITI	$175.00	$175.00
197709	101-3501-512.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$55.42	$55.42
197734	101-3501-512.31-60	RT 12 RENTAL CO INC	KEROSENE	$65.00	$65.00
197759	101-3501-512.33-05	SYLVIA'S FLOWERS INC	FLORAL ARRANGEMENT	$127.99	$383.97
			FLORAL ARRANGEMENT	$127.99	
			FLORAL ARRANGEMENT	$127.99	
197778	101-3501-512.22-15	XEROX CORPORATION	MAINTENANCE AGREEMENT	$22.07	$173.28
			MAINTENANCE AGREEMENT	$22.07	
			MAINTENANCE AGREEMENT	$22.07	
			MAINTENANCE AGREEMENT	$85.00	

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197778	101-3501-512.22-15	XEROX CORPORATION	MAINTENANCE AGREEMENT	$22.07	$173.28
			Total Division:	**$9,619.40**	
			Total Department:	**$9,619.40**	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 37		**Foreign Fire Insurance**			
Division: 1					
197570	227-3701-512.22-03	ANDREW BENKERT	PROMOTIONAL TEXT	$235.15	$235.15
197576	227-3701-512.22-03	BRIAN BUCHEK	TUITION REIMBURSEMENT	$921.00	$921.00
197583	227-3701-512.22-03	WILLIAM CASPER	PROMOTIONAL TEXT	$168.29	$168.29
197610	227-3701-512.22-03	KERT EVANS	PROMOTIONAL TEXT	$233.17	$233.17
197616	227-3701-512.22-03	KEVIN FLYNN	PROMOTIONAL TEXT	$233.83	$233.83
197627	227-3701-512.22-03	JONATHAN GROSSMANN	PROMOTIONAL TEXT	$309.84	$309.84
197677	227-3701-512.22-03	LANDT STEVEN	TUITION REIMBURSEMENT	$168.18	$843.48
			PROMOTIONAL TEXT	$675.30	
197681	227-3701-512.22-03	BRADLEY LINDGREN	PROMOTIONAL TEXT	$320.49	$320.49
197701	227-3701-512.22-03	PETER NEWMAN	PROMOTIONAL TEXT	$462.23	$462.23
197715	227-3701-512.22-03	PETERSON, RAGNAR	TEXTBOOK REIMBURSEMENT	$101.64	$101.64
197738	227-3701-512.22-03	CHRISTOPHER RYMUT	TUITION REIMBURSEMENT	$235.42	$235.42
197769	227-3701-512.22-03	SCOTT VASICEK	PROMOTIONAL TEXT	$234.37	$234.37
197779	227-3701-512.22-03	MATTHEW YEGGE	PROMOTIONAL TEXT	$511.16	$511.16
			Total Division:	**$4,810.07**	
			Total Department:	**$4,810.07**	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**40**	**Planning**			
Division:	**1**				
197562	101-4001-521.33-05	ARLINGTON SIGNS & BANNERS	BANNERS	$70.00	$70.00
197630	401-4001-571.50-30	HAMPTON LENZINI & RENWICK INC	SERVICE PROFESSIONAL	$1,928.00	$1,928.00
197633	101-4001-521.21-65	HARRIS TRUST & SAVINGS BANK	APL ITUNES.COM/BILL	$0.99	$0.99
	101-4001-521.22-03		ILLINOIS-TIF.COM	$350.00	$350.00
197712	101-4001-521.22-01	PADDOCK PUBLICATIONS INC	ADVERTISING	$95.85	$503.55
			ADVERTISING	$78.30	
			ADVERTISING	$86.40	
			ADVERTISING	$86.40	
			ADVERTISING	$76.95	
			ADVERTISING	$79.65	
197778	101-4001-521.22-15	XEROX CORPORATION	MAINTENANCE AGREEMENT	$37.96	$56.56
			MAINTENANCE AGREEMENT	$18.60	
			Total Division:	**$2,909.10**	
			Total Department:	**$2,909.10**	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 45		**Building & Health Service**			
Division: 1					
197554	101-4501-523.22-02	AMERICAN ASSOC CODE ENFRCMNT	MEMBERSHIP-L.LARSON	$75.00	$150.00
			MEMBERSHIP-D.DURKIN	$75.00	
197611	101-4501-523.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	$34.25	$52.33
			SHIPPING/DELIVERY SERVICE	$18.08	
197653	101-4501-523.22-02	IL ASSOC ELECTRICAL INSPECTORS	MEMBERSHICP-C CRAIG	$120.00	$240.00
			MEMBERSHIP-B. ALLEN	$120.00	
197655	101-4501-523.22-03	IL FIRE INSPECTORS ASSOC	IFIA SEMINAR	$150.00	$150.00
197656	101-4501-523.22-03	IL PLUMBING INSPECTORS ASSOC	TRAINING	$120.00	$120.00
197667	101-4501-523.22-03	INTL CODE COUNCIL INC	CODE BOOKS	$150.00	$150.00
197675	101-4501-523.22-15	KONICA MINOLTA BUSINESS USA	OFFICE MACHINES & ACCESS	$170.40	$170.40
197693	101-4501-523.21-65	MICROSYSTEMS	ANNUAL STORAGE	$84.50	$84.50
197761	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	SERVICE BLDG MAINT	$38.00	$304.00
			SERVICE BLDG MAINT	$114.00	
			SERVICE BLDG MAINT	$38.00	
			SERVICE BLDG MAINT	$114.00	
197778	101-4501-523.22-15	XEROX CORPORATION	MAINTENANCE AGREEMENT	$22.07	$107.07
			MAINTENANCE AGREEMENT	$85.00	
			Total Division:	**$1,528.30**	
Division: 2					
197598	101-4502-523.21-10	CORELOGIC SOLUTIONS LLC	PROPERTY SEARCH	$220.00	$440.00
			PROPERTY SEARCH	$220.00	
197614	101-4502-523.33-10	FFF ENTERPRISES INC	MEDICAL SUPPLIES	$225.53	$225.53
197633	101-4502-523.21-65	HARRIS TRUST & SAVINGS BANK	J2 MYFAX SERVICES	$10.00	$10.00
	101-4502-523.30-05		PEAPOD GROCERIES	$25.98	$25.98
	101-4502-523.33-05		GIH*GLOBALINDUSTRIALEQ	$43.90	$43.90
	101-4502-523.33-10		PEAPOD GROCERIES	$103.00	$103.00
	101-4502-523.40-53		1048 - MOTEL 6	$62.15	$217.52
			1048 - MOTEL 6	$164.25	

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
19763	101-4502-523.40-53	HARRIS TRUST & SAVINGS BANK	1048 - MOTEL 6	$53.27	$217.52
			1048 - MOTEL 6	($62.15)	
	101-4502-523.40-57		1048 - MOTEL 6	$59.93	$59.93
197673	101-4502-523.20-25	KATOR LCSW, ANNE	COUNSELING	$260.00	$390.00
			COUNSELING	$130.00	
197778	101-4502-523.22-15	XEROX CORPORATION	MAINTENANCE AGREEMENT	$85.00	$85.00

Total Division: $1,600.86

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197564	101-4503-523.21-02	ASSISTIVE HEARING SYSTEMS	EQUIPMENT MAINTENANCE	$437.50	$437.50
197575	101-4503-523.21-65	BREAKING GROUNDS IN DRUMMING	DRUMMING CIRCLE	$300.00	$300.00
197606	101-4503-523.21-65	PAULA DRUES	SING A LONG	$150.00	$150.00
197632	101-4503-523.21-65	HARPER COLLEGE	SC CLASS	$40.00	$40.00
197633	101-4503-523.21-65	HARRIS TRUST & SAVINGS BANK	VOLGISTICS INC	$61.00	$61.00
	101-4503-523.30-05		SAMS INTERNET	$40.05	$40.05
	101-4503-523.31-65		TARGET	$24.18	$185.27
			SAMSCLUB #8198	$43.92	
			WM SUPERCENTER #1735	$73.66	
			SAMS INTERNET	$43.51	
197764	101-4503-523.22-40	THREE O THREE TAXI FLASH CAB	TAXI SUBSIDY	$45.00	$45.00

Total Division: $1,258.82

Total Department: $4,387.98

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 50		**Engineering**			
Division: 1					
197556	101-5001-524.22-02	AMERICAN WATER WORKS ASSOC	DUES	$166.00	$166.00
197560	101-5001-524.20-05	APWA	PAVER MAINTENANCE FEE	$550.00	$550.00
197603	101-5001-524.20-05	DOUGLAS G FELDER PC	PROFESSIONAL SERVICES	$1,340.00	$1,340.00
197659	101-5001-524.20-05	INFRASTRUCTURE MGMT SERVICES	SERVICE PROFESSIONAL	$1,077.50	$1,077.50
197693	101-5001-524.21-65	MICROSYSTEMS	ARCHIVAL STORAGE	$295.24	$295.24
197756	101-5001-524.21-65	SUBURBAN LABORATORIES INC	WATER SAMPLE TESTING	$60.00	$60.00
197778	101-5001-524.22-15	XEROX CORPORATION	MAINTENANCE AGREEMENT	$85.00	$85.00
			Total Division:	**$3,573.74**	
			Total Department:	**$3,573.74**	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 71		**Public Works**			
Division: 1					
197549	101-7101-531.31-65	ADDISON BUILDING MATERIAL CO	SUPPLIES	$57.84	$57.84
197563	101-7101-531.31-90	ARROW ROAD CONSTRUCTION CO	ASPHALT	$742.32	$9,247.90
			ASPHALT	$597.47	
			ASPHALT	$540.00	
			ASPHALT	$347.99	
			ASPHALT	$603.41	
			ASPHALT	$244.53	
			ASPHALT	$1,187.19	
			ASPHALT	$4,723.13	
			ASPHALT	$261.86	
197565	101-7101-531.22-70	AT & T LONG DISTANCE	LONG DISTANCE SERVICE	$380.01	$380.01
197573	101-7101-531.33-05	BOUND TREE MEDICAL LLC	SUPPLIES	$41.40	$41.40
197578	101-7101-531.21-36	C C CARTAGE INC	LOWBOY MOVE	$402.50	$402.50
197588	101-7101-531.30-35	CINTAS CORP	CLOTHING	$35.95	$71.90
			WORK SHIRTS AND PANTS	$35.95	
197593	101-7101-531.22-70	COMCAST CABLE	INTERNET SCADA	$2.11	$2.11
197596	101-7101-531.21-11	COMPLETE CLEANING CO INC	SERVICE BLDG MAINT	$2,630.00	$2,630.00
197608	101-7101-531.21-02	DYNAMIC HEATING & PIPING CO	SERVICE CALL	$1,980.75	$1,980.75
197623	101-7101-531.31-45	GRAINGER W W INC	SOAP DISPENSER	$49.35	$49.35
	101-7101-531.31-55		HOSE REEL	$1,259.35	$1,259.35
197626	101-7101-531.21-62	GROOT INDUSTRIES	MONTHLY SERVICE	$301.13	$544.50
			MONTHLY CHARGES	$243.37	
197629	401-7101-571.50-30	HAEGER ENGINEERING LLC	SERVICE CONSULTING	$2,500.00	$2,500.00
197633	101-7101-531.31-40	HARRIS TRUST & SAVINGS BANK	HAPPINESS FARMS	$974.00	$974.00
	101-7101-531.31-85		AMAZON MKTPLACE PMTS	$753.23	$1,114.12
			AMAZON.COM	$212.32	
			AMAZON.COM	$91.49	
			AMAZON.COM AMZN.COM/BI	$34.58	
			AMAZON.COM	$22.50	
197634	101-7101-531.21-02	HASTINGS AIR ENERGY CONTROL	EQUIPMENT MAINTENANCE	$448.95	$448.95

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197635	101-7101-531.21-02	HAYES MECHANICAL	EQUIPMENT MAINTENANCE	$1,176.79	$1,847.21
			EQUIPMENT MAINTENANCE	$670.42	
197636	101-7101-531.21-62	HAZCHEM ENVIRONMENTAL CORP	DISPOSAL SERVICE	$420.00	$420.00
197639	101-7101-531.31-90	HELLER LUMBER CO	SUPPLIES	$113.28	$142.28
			SUPPLIES	$29.00	
197671	101-7101-531.31-65	JON-DON INC	SUPPLIES	$10.00	$10.00
197683	101-7101-531.31-55	LOWES COMMERCIAL SERVICES	SUPPLIES	$18.72	$161.80
			SUPPLIES	$143.08	
	101-7101-531.31-65		SUPPLIES	$58.39	$141.80
			HARDWARE SUPPLIES	$48.39	
			HARDWARE SUPPLIES	$3.76	
			HARDWARE SUPPLIES	$31.26	
	101-7101-531.31-85		SUPPLIES	$103.97	$210.73
			HARDWARE SUPPLIES	$56.94	
			HAND TOOLS-POWER/NON POW	$49.82	
197695	101-7101-531.31-40	MIDWEST GROUNDCOVERS	AGRICULTURAL SUPPLIES	$83.60	$83.60
197706	101-7101-531.31-55	NORTHWEST ELECTRICAL SUPPLY CO	SUPPLIES	$312.60	$1,165.20
			SUPPLIES	$19.59	
			FLUOR LAMP	$200.09	
			ELBOWS	$8.50	
			SWITCHES, PLATE, ELBOW	$47.64	
			ELECTRONIC COMPCT FLOURES	$320.83	
			CONDUIT, FUSE	$255.95	
197709	101-7101-531.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$128.39	$193.63
			OFFICE SUPPLIES	($6.59)	
			OFFICE SUPPLIES	$68.58	
			OFFICE SUPPLIES	$3.25	
197710	101-7101-531.22-03	ON TARGET SOLUTIONS GROUP INC	TRAINING	$325.00	$325.00
197711	101-7101-531.22-70	PACIFIC TELEMANAGEMENT SERVICES	PAY PHONE FEES	$153.00	$153.00
197714	101-7101-531.31-40	PESCHES FLOWER SHOP	SUPPLIES	$87.92	$87.92
197720	101-7101-531.20-05	PRECISE MRM LLC	PROFESSIONAL SERVICE	$94.95	$94.95
197723	101-7101-531.21-11	RAINCOAT ROOFING SYSTEMS	BUILDING MAINTENANCE	$9,797.00	$9,797.00
197726	101-7101-531.30-35	RED WING SHOE STORE	CLOTHING & APPAREL	$182.70	$182.70
197742	101-7101-531.31-55	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$27.29	$27.29

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197742	101-7101-531.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$26.27	$41.52
			HARDWARE SUPPLIES	$10.58	
			HARDWARE SUPPLIES	$4.67	
	101-7101-531.31-85		TOOLS	$80.43	$80.43
	101-7101-531.33-05		SUPPLIES	$48.96	$48.96
197743	101-7101-531.21-02	SIMPLEX GRINNELL	SPRINKLER TEST	$250.00	$250.00
197747	101-7101-531.22-75	SOUND INCORPORATED	WARRANTY EXTENSION	$72.73	$72.73
197748	101-7101-531.31-55	SOURCE NORTH AMERICA CORP	SUPPLIES	$93.98	$629.82
			SUPPLIES	$535.84	
197750	101-7101-531.22-70	SPRINT	840280811	$200.47	$200.47
197751	101-7101-531.22-70	SPRINT	352372920	$21.47	$21.47
197757	101-7101-531.31-75	SUNRISE ELECTRIC SUPPLY	CONCRETE	$7,688.24	$9,076.24
			CONCRETE	$1,388.00	
197758	101-7101-531.21-11	SUPERIOR SURFACES	INSTALL EPOXY FLOOR	$8,600.00	$8,600.00
197766	101-7101-531.31-70	TRAFFIC CONTROL CORP	FILTERS	$575.00	$575.00
197767	101-7101-531.21-65	TYCO INTEGRATED SECURITY	QUARTERLY BILLING	$90.00	$260.58
			QUARTERLY BILLING	$170.58	
197774	101-7101-531.30-35	WALMAN OPTICAL CO	SAFETY GLASSES	$573.09	$573.09
197778	101-7101-531.22-15	XEROX CORPORATION	MAINTENANCE AGREEMENT	$9.37	$9.37
801518	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	3183115007	$16.10	$4,261.55
			5492508009	$62.94	
			4321662000	$783.45	
			4643388009	$628.19	
			3973144001	$121.62	
			4286290000	$451.75	
			4321662000	$1,421.67	
			4643388009	$648.93	
			3973144001	$126.90	
801519	101-7101-531.21-50	NICOR	96945600003	$1,591.53	$11,171.31
			58401600000	$255.33	
			94830700004	$286.37	
			38096400007	$318.21	
			72489260108	$209.67	
			95407400001	$768.70	

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
801519	101-7101-531.21-50	NICOR	97034457784	$734.52	$11,171.31
			38178600003	$135.19	
			28178600004	$271.01	
			40178600009	$67.12	
			24522686599	$1,641.19	
			73488600005	$2,000.84	
			96945600003	$1,599.52	
			53278600001	$931.04	
			72489260108	$107.07	
			73278600002	$254.00	
801520	101-7101-531.22-70	AT & T	847398933612	$338.04	$14,077.02
			847253343812	$189.81	
			847253312012	$6,737.16	
			847253017412	$82.48	
			847342153612	$79.22	
			847344436812	$79.22	
			847255350412	$2,151.22	
			847Z97278412	$646.85	
			847439786812	$158.47	
			847R16051912	$1,982.90	
			847797132112	$79.22	
			847259612412	$79.63	
			847R19028912	$714.09	
			847577545312	$117.36	
			847577579512	$448.51	
			847392086612	$113.62	
			847394436812	$79.22	

Total Division: $86,698.35

Total Department: $86,698.35

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	72	Water and Sewer			
Division:	1				
197557	505-7201-561.22-02	AMERICAN WATER WORKS ASSOC	DUES - S. SHIRLEY	$200.00	$200.00
197594	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0405097038	$3,318.58	$3,318.58
197595	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	1257044037	$754.38	$754.38
197601	505-7201-561.30-35	CUTLER WORKWEAR	CLOTHING	$80.99	$80.99
197617	505-7201-561.31-01	FOREMAN JOSEPH D AND CO	GATE VALVES	$1,535.00	$2,296.00
			GATE VALVE	$761.00	
197623	505-7201-561.31-85	GRAINGER W W INC	DRILL BITS	$150.16	$150.16
197633	505-7201-561.21-65	HARRIS TRUST & SAVINGS BANK	IPASS AUTOREPLENISH #5	$40.00	$40.00
	505-7201-561.31-55		AMAZON MKTPLACE PMTS	$94.99	$94.99
	505-7201-561.31-65		AMAZON MKTPLACE PMTS	$5.75	$227.46
			MEIJER #228	$88.32	
			AMAZON.COM	$57.85	
			AMAZON MKTPLACE PMTS	$50.58	
			MEIJER #228	$15.12	
			MEIJER #228	$9.84	
	505-7201-561.31-85		AMAZON.COM	$29.20	$84.10
			AMAZON.COM	$54.90	
197636	505-7201-561.21-62	HAZCHEM ENVIRONMENTAL CORP	DISPOSAL SERVICE	$420.00	$420.00
197637	505-7201-561.21-35	HBK WATER METER SERVICE INC	SERVICE METER	$7,636.78	$7,636.78
	505-7201-561.31-02		BIT COATED FILLER	$118.75	$118.75
197642	505-7201-561.21-50	HOMEFIELD ENERGY	0522082015	$539.59	$539.59
197644	505-7201-561.21-50	HOMEFIELD ENERGY	0789016039	$582.49	$582.49
197645	505-7201-561.21-50	HOMEFIELD ENERGY	0405097038	$2,387.08	$2,387.08
197647	505-7201-561.21-50	HOMEFIELD ENERGY	0300013030	$5,742.94	$5,742.94

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197648	505-7201-561.21-50	HOMEFIELD ENERGY	0159027139	$766.68	$766.68
197649	505-7201-561.21-50	HOMEFIELD ENERGY	0528113037	$2,209.43	$2,209.43
197650	505-7201-561.21-50	HOMEFIELD ENERGY	0441087047	$318.07	$318.07
197652	505-7201-561.22-03	HORNDASCH TODD	TRAINING	$269.46	$269.46
197676	505-7201-561.50-15	LAI LTD	OTHER EQUIPMENT	$9,720.16	$9,720.16
197683	505-7201-561.31-55	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	$30.10	$30.10
197687	505-7201-561.20-05	MC HENRY ANALYTICAL WATER LAB	DRINKING WATER SAMPLES	$1,090.00	$1,090.00
197706	505-7201-561.31-05	NORTHWEST ELECTRICAL SUPPLY CO	SWIVEL MNT PHOTOCELL	$12.97	$12.97
	505-7201-561.31-55		SUPPLIES	$1,457.46	$1,457.46
197709	505-7201-561.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$188.70	$191.94
			OFFICE SUPPLIES	$3.24	
197719	505-7201-561.31-90	PRAIRIE MATERIAL SALES INC	CONCRETE	$500.00	$500.00
197729	505-7201-561.50-20	RIDDIFORD ROOFING	SERVICE BLDG MAINT	$74,750.00	$74,750.00
197730	505-7201-561.20-05	RJN GROUP INC	MWRD CONTROL PROGRAM	$760.00	$760.00
197731	505-7201-561.50-15	RKA APPLIED SOLUTIONS	OTHER EQUIPMENT	$9,285.20	$9,285.20
197733	505-7201-561.50-15	ROSEMOUNT INC	PRESSURE TRANSMITTER	$1,874.05	$1,874.05
197742	505-7201-561.31-05	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$1.31	$1.31
	505-7201-561.31-65		HARDWARE SUPPLIES	$33.70	$60.69
			HARDWARE SUPPLIES	$20.00	
			HARDWARE SUPPLIES	($4.31)	
			HARDWARE SUPPLIES	($1.29)	
			HARDWARE SUPPLIES	$5.60	
			HARDWARE SUPPLIES	$6.99	
	505-7201-561.31-85		HAND TOOLS-POWER/NON POW	$14.97	$14.97
197745	505-7201-561.21-35	SKIRMONT MECHANICAL CONTRACTORS	BACKFLOW DEVICE REPAIRS	$5,420.86	$5,420.86
197752	505-7201-561.31-55	STEINER ELECTRIC	VEH MAINTENANCE SUPPLY	($145.71)	$53.29
			TAKE-OFF BOX AND OTHER PA	$199.00	
801518	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0368380009	$31.96	$379.89
			1104021044	$91.76	
			0645171017	$65.38	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
801518	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	1284169036	$97.23	$379.89...
			0087155164	$93.56	
801519	505-7201-561.21-50	NICOR	19278600002	$154.71	$866.20
			76830700001	$100.40	
			58544400003	$56.99	
			90920700003	$78.45	
			04055600003	$147.66	
			16798600000	$86.65	
			19278600002	$179.09	
			42567835663	$25.30	
			05850400002	$36.95	
801520	505-7201-561.22-70	AT & T	847253097812	$172.01	$488.89
			847437468412	$79.22	
			847437468512	$79.22	
			847437468412	$79.22	
			847437468512	$79.22	
801522	505-7201-561.22-70	AMERICAN MESSAGING	ACCT U1-109311	$96.99	$96.99

Total Division:	$135,292.90
Total Department:	$135,292.90

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**73**	**Parking**			
Division:	**1**				
197633	235-7301-532.33-05	HARRIS TRUST & SAVINGS BANK	AMAZON MKTPLACE PMTS	$559.96	$559.96
			Total Division:	**$559.96**	
Division:	**2**				
197646	235-7302-532.21-50	HOMEFIELD ENERGY	4874331007	$4,516.46	$4,516.46
			Total Division:	**$4,516.46**	
Division:	**3**				
197641	235-7303-532.21-50	HOMEFIELD ENERGY	4643395004	$2,678.53	$2,678.53
801519	235-7303-532.21-50	NICOR	12690900002	$26.73	$26.73
801520	235-7303-532.21-50	AT & T	847632002812	$2,302.07	$2,302.07
			Total Division:	**$5,007.33**	
Division:	**4**				
197643	235-7304-532.21-50	HOMEFIELD ENERGY	0983023007	$1,671.01	$1,671.01
801519	235-7304-532.21-50	NICOR	91296400002	$79.56	$79.56
			Total Division:	**$1,750.57**	
			Total Department:	**$11,834.32**	

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**75**	**Municipal Fleet Services**			
Division:	**1**				
197561	621-7501-551.31-51	ARLINGTON HTS FORD INC	VEH MAINTENANCE SUPPLY	$74.84	$138.51
			VEH MAINTENANCE SUPPLY	$50.56	
			VEH MAINTENANCE SUPPLY	$13.11	
197566	621-7501-551.21-07	AUTO GLASS TEK INC	VEH EQUIPMENT MAINTENANCE	$215.00	$215.00
197567	621-7501-551.31-51	AUTO TECH CENTERS INC	VEH MAINTENANCE SUPPLY	$292.60	$686.00
			VEH MAINTENANCE SUPPLY	$393.40	
197568	621-7501-551.31-51	AUTO ZONE	VEH MAINTENANCE SUPPLY	($68.44)	$185.99
			VEH MAINTENANCE SUPPLY	$14.97	
			VEH MAINTENANCE SUPPLY	$5.54	
			VEH MAINTENANCE SUPPLY	$124.99	
			VEH MAINTENANCE SUPPLY	$102.99	
			VEH MAINTENANCE SUPPLY	$5.94	
197581	621-7501-551.31-51	CAR QUEST	VEH MAINTENANCE SUPPLY	$60.76	$506.94
			VEH MAINTENANCE SUPPLY	$10.79	
			VEH MAINTENANCE SUPPLY	($38.60)	
			VEH MAINTENANCE SUPPLY	$4.29	
			VEH MAINTENANCE SUPPLY	$65.32	
			VEH MAINTENANCE SUPPLY	$36.96	
			VEH MAINTENANCE SUPPLY	$4.29	
			VEH MAINTENANCE SUPPLY	$155.36	
			VEH MAINTENANCE SUPPLY	$111.51	
			VEH MAINTENANCE SUPPLY	$39.60	
			VEH MAINTENANCE SUPPLY	$38.28	
			VEH MAINTENANCE SUPPLY	$18.38	
197584	621-7501-551.31-51	CASTLE CHEVROLET NORTH	VEH MAINTENANCE SUPPLY	$85.40	$85.40
197585	621-7501-551.21-07	CATCHING FLUID POWER	VEH MAINTENANCE SUPPLY	$18.97	$18.97
197586	621-7501-551.31-51	CHICAGO PARTS AND SOUND	ROTOR ASSEMBLY	$385.64	$385.64
197588	621-7501-551.30-35	CINTAS CORP	CLOTHING	$35.95	$71.90
			CLOTHING	$35.95	
197590	621-7501-551.21-65	CITY WELDING SALES & SERVICE	CYLINDER RENTAL	$138.88	$138.88

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197591	621-7501-551.31-65	CITY WELDING SALES & SERVICE	GAS CYLINDERS	$259.74	$259.74
197592	621-7501-551.31-85	CLASS C SOLUTIONS GROUP	TOOLS	$51.94	$51.94
197604	621-7501-551.31-51	DOUGLAS TRUCK PARTS INC	VEH MAINTENANCE SUPPLY	$122.34	$122.34
197605	621-7501-551.21-07	DRIVETRAIN SERVICE AND COMPONENTS	U-JOINT, BALANCE DRIVE SH	$220.20	$220.20
	621-7501-551.31-51		DRIVE SHAFT ASSY	$295.50	$295.50
197609	621-7501-551.31-51	EJ EQUIPMENT INCORPORATED	VEH MAINTENANCE SUPPLY	$146.55	$146.55
197612	621-7501-551.31-51	FEDERAL SIGNAL CORP	SIREN CONTROLLER	$853.32	$853.32
197621	621-7501-551.31-51	GLOBAL EMERGENCY PRODUCTS	VEH MAINTENANCE SUPPLY	$59.83	$59.83
197633	621-7501-551.31-51	HARRIS TRUST & SAVINGS BANK	CRUTCHFIELD.COM	$210.72	$210.72
197657	621-7501-551.21-07	IL SECRETARY OF STATE	VEHICLE REGISTRATION	$101.00	$101.00
197678	621-7501-551.31-51	LEACH ENTERPRISES INC	SCOT SEAL FRONT	$40.70	$104.00
			VEH MAINTENANCE SUPPLY	$63.30	
197680	621-7501-551.31-51	LINDCO EQUIPMENT SALES INC	VEH MAINTENANCE SUPPLY	$112.84	$112.84
197697	621-7501-551.21-07	MORTON GROVE AUTOMOTIVE WEST	VEH EQUIPMENT MAINTENANCE	$185.00	$185.00
197704	621-7501-551.21-07	NORTHWEST AUTO WASH	CAR WASHES	$389.55	$389.55
197710	621-7501-551.22-03	ON TARGET SOLUTIONS GROUP INC	TRAINING	$325.00	$325.00
197721	621-7501-551.31-51	PRECISION SERVICE PARTS	VEH MAINTENANCE SUPPLY	$284.68	$444.59
			MOTOR ASSEMBLY	$50.20	
			PULLEY ASSEMBLY	$27.87	
			PULLEY ASSEMBLY	$81.84	
197726	621-7501-551.30-35	RED WING SHOE STORE	CLOTHING	$84.98	$84.98
197735	621-7501-551.31-51	RUSH TRUCK CENTERS OF ILLINOIS INC	WIPER MODULE	$306.14	$579.79
			MOTOR KIT	$107.75	
			COVER ASM BATTERY BOX	$151.71	
			FUEL FILTERS	$213.39	
			VEH MAINTENANCE SUPPLY	($199.20)	
197736	621-7501-551.31-51	RUSH TRUCK CENTERS/DECATUR	HORN KIT, BRACKET	$151.39	$151.39
197742	621-7501-551.31-51	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$6.49	$6.49
	621-7501-551.31-65		HARDWARE SUPPLIES	$14.98	$14.98
197749	621-7501-551.31-51	SPRING ALIGN	VEH MAINTENANCE SUPPLY	$40.19	$490.33
			VEH MAINTENANCE SUPPLY	($76.50)	
			KICKSTAND LEG BOSS PLOW	$241.46	
			HD SHOE, HEADLIGHT	$285.18	
197755	621-7501-551.21-08	SUBURBAN ACCENTS INC	LETTERING	$50.00	$50.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197760	621-7501-551.31-65	TERRACE SUPPLY CO	STEEL/S.S BLUESTAR	$163.75	$163.75
197775	621-7501-551.31-51	WEST SIDE TRACTOR SALES CO	ACCELERATOR	$644.61	$717.19
			DRAIN VALV	$72.58	
197776	621-7501-551.31-51	WHOLESALE DIRECT INC	VEH MAINTENANCE SUPPLY	$58.86	$58.86
197777	621-7501-551.31-51	WINTER EQUIPMENT CO INC	VEH MAINTENANCE SUPPLY	$4,008.61	$4,008.61
			Total Division:	**$12,641.72**	
			Total Department:	**$12,641.72**	
TOTAL ALL FUNDS:				**$770,248.22**	

Item: Warrant Register of 2/15/2016

Department: Village Clerk

Bid Section

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

ATTACHMENTS:

Description	Type
Warrant Register of 2/15/16	Warrant Register

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER FOR

CHECK DATE: 2 - 15 - 2016

Fund	Fund Description	Total Transaction Amount
101	General Fund	$502,059.04
211	Motor Fuel Tax Fund	$107,600.18
215	CDBG Fund	$25,639.31
227	Foreign Fire Ins Tax Fund	$48,921.04
231	Criminal Investigation Fd	$8,057.31
235	Municipal Parkg Opr Fund	$35,785.71
251	TIF I South Fund	$17,028.34
401	Capital Projects Fund	$244,746.37
435	EAB Fund	$15,808.60
505	Water and Sewer Fund	$858,519.08
511	Solid Waste Fund SWANCC	$102,953.48
515	Arts,Entert & Events Fund	$8,218.60
605	Health Insurance Fund	$296,690.77
615	Workers Compensation Ins	$38,501.59
621	Fleet Operations Fund	$56,241.06
625	Technology Fund	$28,976.97
705	Police Pension Fund	$127.07
711	Fire Pension Fund	$46.08
715	Guaranty Deposits Fund	$1,400.00
721	Escrow Deposits Fund	$20,199.19
TOTAL ALL FUNDS		$2,417,519.79

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**0**				
Division:	**0**				
2027	505-0000-140.10-00	AMERICAN PRINTING TECHNOLOGIES	POSTAGE	$2,120.07	$2,120.07
197782	715-0000-220.93-00	AAA PAVING INC	REFUND BOND	$100.00	$100.00
197792	505-0000-140.10-00	AMERICAN PRINTING TECHNOLOGIES	POSTAGE	$1,902.79	$1,902.79
197810	715-0000-220.93-00	MIKE BROWN	REFUND BOND	$350.00	$350.00
197826	721-0000-221.11-09	CHRISTOPHER B BURKE LTD	PROFESSIONAL SERVICES	$1,959.19	$1,959.19
197861	721-0000-221.10-53	DOVER DEVELOPMENT CORP	REFUND ESCROW DEPOSIT	$18,240.00	$18,240.00
197915	715-0000-220.93-00	KANZLER LANDSCAPE CONTRACTOR	REFUND BOND	$200.00	$200.00
197919	235-0000-435.65-03	NAMRATA KRIPALANI	REFUND PARKING PERMIT	$30.00	$30.00
197942	715-0000-220.93-00	MIKE BROWN	REFUND BOND	$450.00	$450.00
197961	101-0000-140.20-00	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$34.89	$34.89
	101-0000-140.50-00		PAPER, OFFICE, MAILROOM	$47.99	$47.99
197966	505-0000-452.42-00	PARAGON MECHANICAL INC	REFUND WATER OVERPAYMENT	$358.62	$358.62
197968	715-0000-220.93-00	PETER CATALANO	REFUND BOND	$100.00	$100.00
197972	235-0000-435.65-03	FRAN PITTNER	REFUND PARKING PERMITS	$60.00	$60.00
197974	101-0000-421.10-00	POPEYES	REFUND BUSINESS LICENSE	$360.00	$360.00
197981	101-0000-421.05-00	SHAUN RAUGSTAD	REFUND VEHICLE STICKER	$30.00	$30.00
197991	101-0000-421.10-00	SALONS BY JC	REFUND BUSINESS LICENSE	$130.00	$130.00
197999	101-0000-433.26-00	MICHAEL SPENCER	RETURN SEIZED PROPERTY	$1,000.00	$1,000.00
198007	715-0000-220.93-00	THOMAS EWERTOWSKI	REFUND BOND	$200.00	$200.00
198010	101-0000-140.20-00	TOTAL PRINT SOLUTIONS	SERVICE PRINTING	$666.46	$666.46
901111	101-0000-210.91-00	EMPLOYEE BENEFITS CORP	FSA FUNDING 1-25-16	$1,479.98	$10,401.52
			FSA FUNDING 2-1-16	$8,921.54	
901115	101-0000-210.91-00	EMPLOYEE BENEFITS CORP	PREFUND 2015 FSA ROLLOVER	$13,450.00	$68,450.00
			PREFUND 2016 FSA CLAIMS	$55,000.00	
			Total Division:	**$107,191.53**	
			Total Department:	**$107,191.53**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**1**	**Board of Trustees**			
Division:	**1**				
197889	101-0101-501.22-03	THOMAS W HAYES	2016 LEGISLATIVE BRUNCH	$45.00	$45.00
901112	101-0101-501.22-05	CITIBANK	POSTAGE	$3.88	$3.88
			Total Division:	**$48.88**	
			Total Department:	**$48.88**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**2**	**Village Manager**			
Division:	**1**				
197825	101-0201-502.30-01	CHICAGO TRIBUNE	SUBSCRIPTION RENEWAL	$449.58	$449.58
197978	101-0201-502.21-02	QT SIGNS	EQUIPMENT MAINTENANCE	$1,363.36	$1,363.36
901112	101-0201-502.22-05	CITIBANK	POSTAGE	$19.89	$19.89
			Total Division:	**$1,832.83**	
			Total Department:	**$1,832.83**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**3**	**Human Resources**			
Division:	**1**				
197874	615-0301-552.42-75	GALLAGHER BASSETT SERVICES INC	CLAIMS - MEDICAL LOSS	$10,395.26	$10,395.26
	615-0301-552.42-80		CLAIMS - W/C	$28,095.93	$28,095.93
197961	101-0301-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$282.43	$282.43
	615-0301-552.30-05		OFFICE SUPPLIES	$10.40	$10.40
198027	101-0301-503.21-65	VERIZON WIRELESS	INV 9759155604	$122.20	$122.20
901112	101-0301-503.22-05	CITIBANK	POSTAGE	$22.67	$22.67
901113	605-0301-552.20-65	PRUDENTIAL INSURANCE CO OF AMERICA	INS PREMIUM (LIFE)2016	$4,809.64	$4,809.64
	605-0301-552.20-66		INS PREMIUM (SUPP LIFE)	$2,503.59	$2,503.59
901114	605-0301-552.20-60	HMO ILLINOIS	INS PREMIUM 2-2016	$289,377.54	$289,377.54
901115	101-0301-503.21-65	EMPLOYEE BENEFITS CORP	FSA ADMIN SEPTEMBER	$586.75	$586.75
			Total Division:	**$336,206.41**	
			Total Department:	**$336,206.41**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**4**	**Legal Department**			
Division:	**1**				
197808	101-0401-503.22-15	BHFX LLC	SERVICE PRINTING	$16.64	$16.64
197815	101-0401-503.30-05	CANON SOLUTIONS AMERICA	REPLACMENT PRINTER CARTRI	$367.50	$367.50
197856	101-0401-503.40-74	COOK COUNTY TREASURER	PIN 03-07-200-055	$28,558.23	$28,558.23
197865	101-0401-503.20-15	ERNEST R BLOMQUIST PC	RETAINER	$4,170.00	$4,170.00
197869	101-0401-503.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	$25.84	$25.84
197895	101-0401-503.20-10	HOLLAND & KNIGHT LLP	RETAINER	$3,000.00	$3,000.00
197947	101-0401-503.33-05	MUNICIPAL CODE CORP	SUPPLEMENT #14	$743.03	$743.03
197986	101-0401-503.21-65	ROSE MARY JURINEK	COURT REPORTER	$945.00	$945.00
198024	101-0401-503.21-65	VERIZON WIRELESS	INV 9759409595	$395.83	$395.83
198036	101-0401-503.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$140.90	$140.90
901112	101-0401-503.22-05	CITIBANK	POSTAGE	$43.92	$43.92
			Total Division:	**$38,406.89**	
			Total Department:	**$38,406.89**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**5**	**Finance**			
Division:	**1**				
197780	101-0501-503.30-05	A & E RUBBER STAMP CORP	OFFICE SUPPLIES	$31.50	$31.50
197792	505-0501-503.21-65	AMERICAN PRINTING TECHNOLOGIES	SERVICE PRINTING	$713.22	$1,433.57
			SERVICE PRINTING	$720.35	
197853	101-0501-503.30-05	CONCORD PRINTING INC	OFFICE SUPPLIES	$186.70	$186.70
197869	101-0501-503.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	$27.98	$78.04
			SHIPPING/DELIVERY SERVICE	$50.06	
197961	101-0501-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$39.99	$460.76
			OFFICE SUPPLIES	$5.98	
			OFFICE SUPPLIES	$414.79	
198019	101-0501-503.21-65	VERIZON WIRELESS	INV 9759365225	$55.60	$55.60
198036	101-0501-503.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$22.07	$107.07
			OFFICE MACHINES & ACCESS	$85.00	
901112	101-0501-503.22-05	CITIBANK	POSTAGE	$1,452.97	$1,452.97
	505-0501-503.22-05		POSTAGE	$1,453.46	$1,453.46
			Total Division:	**$5,259.67**	
			Total Department:	**$5,259.67**	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**6**	**Information Technology**			
Division:	**1**				
197832	625-0601-553.21-65	COMCAST PROCESSING CENTER	ACCT 907065060	$4,954.17	$4,954.17
197875	625-0601-553.21-02	GEOGRAPHIC INFORMATION SERVICES INC	COMPUTERS,DP & WORD PROC.	$5,350.00	$5,350.00
197905	625-0601-572.50-10	INSIGHT PUBLIC SECTOR	COMPUTERS,DP & WORD PROC.	$545.70	$545.70
197961	625-0601-553.30-05	OFFICE DEPOT	OFFICE SUPPLIES	($126.99)	$0.00
			OFFICE SUPPLIES	$126.99	
198002	625-0601-553.20-39	SUNGARD PUBLIC SECTOR	COMPUTERS,DP & WORD PROC.	$15,256.02	$15,256.02
198021	625-0601-553.21-65	VERIZON WIRELESS	INV 9759455711	$452.15	$452.15
198022	625-0601-553.21-65	VERIZON WIRELESS	INV 9759409594	$1,444.38	$1,444.38
198028	625-0601-553.21-65	VERIZON WIRELESS	INV 9759069182	$403.17	$403.17
801525	625-0601-553.21-65	AT & T	8310002604723	$571.38	$571.38
			Total Division:	**$28,976.97**	
			Total Department:	**$28,976.97**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 10		**Boards & Commissions**			
Division: 8					
197796	101-1008-502.20-75	ARLINGTON RENTAL INC	TABLE RENTAL POLICE EXAM	$841.20	$841.20
197854	101-1008-502.20-75	CONRAD POLYGRAPH INC	INDIVIDUAL EXAMS	$320.00	$320.00
197899	101-1008-502.20-75	I/O SOLUTIONS	SERGEANT EXAM	$4,900.00	$4,900.00
			Total Division:	**$6,061.20**	
Division: 11					
197956	101-1011-502.40-05	NORTHWEST COMPASS INC	GRANTS	$2,741.00	$2,741.00
			Total Division:	**$2,741.00**	
Division: 18					
901112	101-1018-502.22-05	CITIBANK	POSTAGE	$92.64	$92.64
			Total Division:	**$92.64**	
			Total Department:	**$8,894.84**	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**20**	**Special Events**			
Division:	**5**				
198031	515-2005-525.50-55	WELKER, DAVID	SERVICE BLDG MAINT	$650.00	$650.00
			Total Division:	**$650.00**	
			Total Department:	**$650.00**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**30**	**Police Department**			
Division:	**1**				
197784	101-3001-511.21-65	ACCURATE DOCUMENT DESTRUCTION	SERVICE MISCELLANEOUS	$334.58	$334.58
197790	401-3001-572.50-15	ALL TRAFFIC SOLUTIONS	POLICE EQUIPMENT & SUPPLY	$7,855.00	$7,980.00
			SHIPPING/DELIVERY SERVICE	$125.00	
197797	101-3001-511.33-25	ARLINGTON SIGNS & BANNERS	SUPPLIES	$45.00	$45.00
197812	401-3001-572.50-10	BUSINESS OFFICE SYSTEMS	FURNITURE, OFFICE	$192.00	$192.00
197822	101-3001-511.21-65	CDS OFFICE TECHNOLOGIES	SERVICE PROFESSIONAL	$7,000.00	$7,000.00
197830	101-3001-511.22-03	COLLEGE OF DUPAGE	BASIC RECRUIT TRAINING	$3,113.00	$3,113.00
197878	101-3001-511.21-65	GOLF ROSE PET LODGE	IMPOUNDING FEES	$272.00	$414.55
			SERVICE MISCELLANEOUS	$112.00	
			SERVICE MISCELLANEOUS	$14.15	
			SERVICE MISCELLANEOUS	$16.40	
197887	101-3001-511.22-02	HARRIS TRUST & SAVINGS BANK	FBI NATIONAL ACADEMY	$95.00	$95.00
	101-3001-511.30-01		CHICAGO TRIB SUBSCRIPTION	$363.52	$363.52
	101-3001-511.33-25		AMAZON MKTPLACE PMTS	$89.97	$184.10
			OPTICS PLANET INC	$20.89	
			ROUTE 12 TOOLS	$73.24	
197892	101-3001-511.22-10	HEART PRINTING INC	SERVICE PRINTING	$135.00	$135.00
197906	101-3001-511.22-03	INTL CONF OF POLICE CHAPLAINS	REGISTRATION	$150.00	$150.00
197908	101-3001-511.30-35	JG UNIFORMS	CLOTHING	$227.00	$227.00
197935	101-3001-511.21-65	METRO-WESTERN COOK CREDIT	SERVICE MISCELLANEOUS	$72.00	$72.00
197943	101-3001-511.33-25	MOORE MEDICAL LLC	SUPPLIES	$117.90	$117.90
197952	101-3001-511.21-65	NORTHERN IL FUNERAL SERVICES INC	MORGUE TRANSPORT	$38.47	$38.47
197953	101-3001-511.22-02	NORTHERN IL POLICE ALARM SYSTEM	EMERGENCY TEAM ASSESSMENT	$4,800.00	$6,465.00
			MEMBERSHIP ASSESSMENT	$400.00	
			MOBILE FORCE ASSESSMENT	$875.00	
			COMMUNICATION ASSESSMENT	$390.00	
197959	101-3001-511.22-03	NORTHWESTERN UNIVERSITY	TRAINING	$900.00	$1,800.00
			TRAINING	$900.00	
197961	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES	($32.29)	$1,523.55
			OFFICE SUPPLIES	$52.56	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197961	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$1,209.78	$1,523.55
			OFFICE SUPPLIES	$111.77	
			OFFICE SUPPLIES	$9.79	
			OFFICE SUPPLIES	$99.98	
			OFFICE SUPPLIES	$71.96	
197969	101-3001-511.22-03	PETTY CASH/POLICE	TRAVEL COST REIMB	$69.70	$69.70
	101-3001-511.33-25		SUPPLIES	$60.00	$60.00
197971	101-3001-511.22-10	PHOENIX-VETERANS PRINT	SERVICE PRINTING	$111.32	$111.32
197973	101-3001-511.30-35	ADAM PLAWER	CLOTHING	$146.06	$146.06
197982	101-3001-511.30-35	RAY O'HERRON	BALLISTIC VEST	$606.00	$2,189.54
			BALLISTIC VEST	$548.00	
			BALLISTIC VEST	$606.00	
			CLOTHING	$68.95	
			CLOTHING	$62.99	
			CLOTHING	$114.85	
			CLOTHING	$39.80	
			CLOTHING	$99.00	
			CLOTHING	$39.00	
			CLOTHING	$4.95	
198013	101-3001-511.30-05	ULINE INC	OFFICE SUPPLIES	$131.18	$131.18
198017	101-3001-511.21-65	VERIZON WIRELESS	INV 9759410950	$2,339.03	$2,339.03
198018	101-3001-511.21-65	VERIZON WIRELESS	INV 9759381239	$240.70	$240.70
901112	101-3001-511.22-05	CITIBANK	POSTAGE	$698.49	$698.49
			Total Division:	**$36,236.69**	

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197804	231-3003-511.40-11	RODOLFO AVALOS	TRAINING	$576.23	$576.23
197851	231-3003-511.40-11	COMMUNICATION REVOLVING FUND	SERVICE PROFESSIONAL	$186.08	$186.08
197887	231-3003-511.40-11	HARRIS TRUST & SAVINGS BANK	UNDERCOVER TRAINING	$495.00	$495.00
197959	231-3003-511.40-11	NORTHWESTERN UNIVERSITY	TRAINING	$3,400.00	$6,800.00
			TRAINING	$3,400.00	
			Total Division:	**$8,057.31**	

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
			Total Department:	**$44,294.00**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 35		**Fire**			
Division: 1					
197788	101-3501-512.30-35	AIR ONE EQUIPMENT	CLOTHING	$145.00	$518.00
			CLOTHING	$51.00	
			SHOES AND BOOTS	$322.00	
	101-3501-512.31-85		FIRE PROTECTION EQUIP/SUP	$315.00	$7,216.00
			FIRE PROTECTION EQUIP/SUP	$6,856.00	
			SAFETY & FIRST AID EQUIP.	$45.00	
197823	101-3501-512.30-05	CDW GOVERNMENT INC	FLASHDRIVES	$33.55	$33.55
197870	101-3501-512.30-01	FIREHOUSE MAGAZINE	SUBSCRIPTION RENEWAL	$29.95	$29.95
197871	101-3501-512.30-35	FIVE STAR SAFETY EQUIPMENT INC	CLOTHING	$1,298.40	$1,298.40
197894	401-3501-572.50-10	HENRICKSEN & COMPANY INC	FURNITURE, OFFICE	$6,001.05	$7,153.55
			SHIPPING/DELIVERY SERVICE	$1,152.50	
197901	101-3501-512.22-02	IL FIRE CHIEFS ASSOC FOUNDATION	ANNUAL DUES	$650.00	$650.00
197908	101-3501-512.30-35	JG UNIFORMS	CLOTHING	$70.73	$511.03
			CLOTHING	$89.95	
			CLOTHING	$89.95	
			CLOTHING	$70.95	
			CLOTHING	$70.95	
			CLOTHING	$118.50	
197914	101-3501-512.22-05	KAESER AND BLAIR INC	SHIPPING CHARGES	$93.92	$93.92
197935	101-3501-512.21-65	METRO-WESTERN COOK CREDIT	CREDIT CHECK	$36.00	$36.00
197937	101-3501-512.22-02	METROPOLITAN FIRE CHIEFS ASSN	ANNUAL DUES- 5 MEMBERSHIP	$200.00	$200.00
197951	101-3501-512.22-03	NORTHEASTERN IL PUBLIC SAFETY	FOII TRAINING CLASS	$350.00	$700.00
			FOI TRAINING CLASS	$350.00	
197955	101-3501-512.21-65	NORTHWEST COMMUNITY HOSP EMS	OFFICE SERVICE DATA PROC, SFTWR	$1,350.00	$2,954.26
			SERVICE DATA PROC, SFTWR	$1,604.26	
197957	101-3501-512.31-65	NORTHWEST ELECTRICAL SUPPLY CO	SUPPLIES	$47.06	$47.06
197961	101-3501-512.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$3.79	$68.27
			OFFICE SUPLIES	$64.48	
197962	101-3501-512.31-65	OSI BATTERIES INC	BATTERIES	$209.60	$209.60
197979	101-3501-512.31-60	R H MEDICAL	MEDICAL OXYGEN	$228.00	$228.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197992	101-3501-512.22-02	SAM'S CLUB	DUES	$225.00	$225.00
198009	101-3501-512.31-60	TOTAL FIRE & SFETY INC	FIRE EXT RE-CHARGE	$499.58	$499.58
198026	101-3501-512.21-65	VERIZON WIRELESS	INV 9759374643	$786.52	$786.52
198029	401-3501-572.50-10	VERLO OF SKOKIE	FURNITURE, NON OFFICE	$2,934.00	$7,534.00
			FURNITURE, NON OFFICE	$4,600.00	
198030	401-3501-572.50-15	WASHBURN MACHINERY INC	FIRE PROTECTION EQUIP/SUP	$10,767.81	$11,075.00
			SHIPPING/DELIVERY SERVICE	$307.19	
198036	101-3501-512.22-15	XEROX CORPORATION	MAINTENANCE AGREEMENT	$22.07	$195.35
			MAINTENANCE AGREEMENT	$22.07	
			MAINTENANCE AGREEMENT	$85.00	
			MAINTENANCE AGREEMENT	$22.07	
			MAINTENANCE AGREEMENT	$22.07	
			MAINTENANCE AGREEMENT	$22.07	
198037	101-3501-512.31-45	ZEP MANUFACTURING CO	JANITORIAL SUPPLIES	$1,404.44	$1,404.44
901112	101-3501-512.22-05	CITIBANK	POSTAGE	$15.13	$15.13
			Total Division:	**$43,682.61**	
			Total Department:	**$43,682.61**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 37		**Foreign Fire Insurance**			
Division: 1					
197866	227-3701-512.50-15	ESSENTIAL EQUIPMENT SOLUTIONS	SAFETY & FIRST AID EQUIP.	$41,986.00	$41,986.00
197909	227-3701-512.22-03	DAVID JOHNSON	PROMOTIONAL TEXT	$290.82	$290.82
197920	227-3701-512.22-03	KAZIMIERZ KRZECZKOWSKI	PROMOTIONAL TEXT	$144.22	$144.22
197987	227-3701-512.30-35	RUNNERS HIGH N TRI	CLOTHING	$6,500.00	$6,500.00
			Total Division:	**$48,921.04**	
			Total Department:	**$48,921.04**	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**40**	**Planning**			
Division:	**1**				
197857	101-4001-521.40-40	COSTAR REALTY INFORMATION INC	SERVICE PROFESSIONAL	$755.76	$755.76
197879	101-4001-521.20-05	GOVTEMPS USA LLC	SERVICE PROFESSIONAL	$868.00	$3,836.00
			SERVICE PROFESSIONAL	$392.00	
			SERVICE PROFESSIONAL	$1,176.00	
			SERVICE PROFESSIONAL	$1,400.00	
197887	101-4001-521.21-65	HARRIS TRUST & SAVINGS BANK	APL ITUNES.COM/BILL	$0.99	$0.99
	101-4001-521.40-40		PAYPAL FD ALLIANECE	$1,999.00	$2,074.00
			ARLINGTON CHAMBER EVENT	$75.00	
197895	251-4001-571.20-05	HOLLAND & KNIGHT LLP	PROFESSIONAL SERVICES	$8,564.17	$8,564.17
197896	251-4001-571.20-05	HOLLAND & KNIGHT LLP	PROFESSIONAL SERVICES	$8,464.17	$8,464.17
197902	101-4001-521.40-40	IL REAL ESTATE JOURNAL	ADVERTISING	$1,440.00	$1,440.00
197925	101-4001-521.21-65	LEGRAND REPORTING & VIDEO SERVICES	TRANSCRIPT SERVICES	$336.45	$336.45
197961	101-4001-521.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$4.76	$81.72
			OFFICE SUPPLIES	$76.96	
197963	101-4001-521.40-40	PADDOCK PUBLICATIONS INC	ADVERTISING	$1,000.00	$1,000.00
	101-4001-521.40-41		ADVERTISING	$765.00	$7,295.00
			ADVERTISING	$1,000.00	
			ADVERTISING	$765.00	
			ADVERTISING	$765.00	
			ADVERTISING	$4,000.00	
197976	101-4001-521.22-10	PRINTFIN PRINTING & GRAPHICS SRVS	SERVICE PRINTING	$3,217.50	$3,217.50
198020	101-4001-521.21-65	VERIZON WIRELESS	INV 9759472864	$132.76	$132.76
198036	101-4001-521.22-15	XEROX CORPORATION	EQUIPMENT, NON OFFICE	$37.96	$37.96
901112	101-4001-521.22-05	CITIBANK	POSTAGE	$51.24	$51.24
			Total Division:	**$37,287.72**	
			Total Department:	**$37,287.72**	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 41		**Community Devl Block Grnt**			
Division: 1					
197795	215-4101-522.41-16	ARLINGTON HTS PARK DISTRICT	CDBG PROGRAM	$822.31	$822.31
197813	215-4101-522.41-01	C & S GENERAL CONTRACTORS INC	CDBG PROGRAM	$14,075.00	$14,075.00
197868	215-4101-522.41-70	FAITH COMMUNITY HOMES	CDBG PROGRAM	$1,960.00	$1,960.00
197954	215-4101-522.41-68	NORTHWEST CASA	CDBG PROGRAM	$490.00	$490.00
197956	215-4101-522.41-15	NORTHWEST COMPASS INC	CDBG PROGRAM	$8,292.00	$8,292.00
			Total Division:	**$25,639.31**	
			Total Department:	**$25,639.31**	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 45		**Building & Health Service**			
Division: 1					
197949	101-4501-523.21-65	NEXTEL COMMUNICATIONS	874139132	$451.20	$451.20
197961	101-4501-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$49.84	$226.08
			OFFICE SUPPLIES	$14.12	
			OFFICE SUPPLIES	$162.12	
197990	101-4501-523.22-10	RYDIN SIGN & DECAL	SOLICITOR STICKERS	$420.00	$420.00
198008	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	SERVICE BLDG MAINT	$114.00	$114.00
901112	101-4501-523.22-05	CITIBANK	POSTAGE	$523.73	$523.73
			Total Division:	**$1,735.01**	
Division: 2					
197795	101-4502-523.41-16	ARLINGTON HTS PARK DISTRICT	CAP/CHILDREN AT PLAY	$63.96	$195.00
			CAP/CHILDREN AT PLAY	$42.12	
			CAP/CHILDREN AT PLAY	$42.12	
			CAP/CHILDREN AT PLAY	$12.48	
			CAP/CHILDREN AT PLAY	$12.48	
			CAP/CHILDREN AT PLAY	$21.84	
197876	101-4502-523.33-10	GLAXOSMITHKLINE PHARMACEUTICALS	IMMUNIZATION SUPPLIES	$381.40	$381.40
197911	101-4502-523.20-25	JOURNEYS COUNSELING CENTER LLC	COUNSELING	$160.00	$160.00
197917	101-4502-523.20-25	KATOR LCSW, ANNE	COUNSELING	$260.00	$390.00
			COUNSELING	$130.00	
197931	101-4502-523.33-10	MC KESSON GENERAL MEDICAL	CLINIC SUPPLIES	$205.86	$205.86
197933	101-4502-523.22-03	MEERSMAN, CATHY	CPR TRAINING	$75.00	$75.00
197934	101-4502-523.20-25	MENS CENTER	COUNSELING	$456.00	$456.00
197943	101-4502-523.33-10	MOORE MEDICAL LLC	CLINIC SUPPLIES	$312.59	$312.59
197961	101-4502-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$145.66	$244.47
			OFFICE SUPPLIES	$3.99	
			OFFICE SUPPLIES	$14.69	
			OFFICE SUPPLIES	$80.13	
198036	101-4502-523.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$85.00	$85.00

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
901112	101-4502-523.22-05	CITIBANK	POSTAGE	$46.69	$46.69
			Total Division:	$2,552.01	
Division:	3				
197821	101-4503-523.30-05	CATHOLIC CHARITIES CATERING	SENIOR PROGRAM SUPPLY	$35.50	$35.50
197886	101-4503-523.30-05	HANSEN KAREN	OFFICE SUPPLIES	$63.57	$231.03
			OFFICE SUPPLIES	$167.46	
197970	101-4503-523.31-65	PETTY CASH/SENIOR CENTER	PROGRAM SUPPLIES	$141.28	$141.28
901112	101-4503-523.22-05	CITIBANK	POSTAGE	$69.28	$69.28
			Total Division:	$477.09	
			Total Department:	$4,764.11	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 50		**Engineering**			
Division: 1					
197828	211-5001-571.50-40	CITY OF ROLLING MEADOWS	SERVICE CONSTRUCTION	$102,288.03	$102,288.03
197859	101-5001-524.20-05	DOUGLAS G FELDER PC	LEGAL SERVICES	$200.00	$200.00
197885	401-5001-571.50-30	HAMPTON LENZINI & RENWICK INC	NWHWY/WILKE TRAFFIC SIG	$33,013.13	$33,013.13
197900	401-5001-571.50-30	IL DEPT OF TRANSPORTATION	SERVICE CONSTRUCTION	$90,902.59	$90,902.59
197913	101-5001-524.22-03	NANCI JULIUS	ITE CONFERENCE	$230.40	$230.40
197929	101-5001-524.22-03	MASSARELLI JAMES	WATERCON 2016	$600.00	$600.00
197961	101-5001-524.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$40.86	$40.86
197965	101-5001-524.22-03	PAGONES MICHAEL	ITE CONFERENCE	$230.00	$230.00
197993	101-5001-524.22-03	BRIGET SCHWAB	ITE CONFERENCE	$230.40	$554.04
			WATERCON 2016	$323.64	
198006	401-5001-571.50-30	TERRACE REALTY & MGMT	SIDEWALK REIMBURSEMENT	$116.25	$116.25
198013	101-5001-524.30-05	ULINE INC	OFFICE SUPPLIES	$175.06	$175.06
198025	101-5001-524.21-65	VERIZON WIRELESS	INV 9759087993	$476.77	$476.77
198036	101-5001-524.22-15	XEROX CORPORATION	RENTAL/LEASE EQUIPMENT	$85.00	$85.00
901112	101-5001-524.22-05	CITIBANK	POSTAGE	$8.73	$8.73
			Total Division:	**$228,920.86**	
			Total Department:	**$228,920.86**	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 71		**Public Works**			
Division: 1					
197781	101-7101-531.21-11	A & J SEWER SERVICE INC	BUILDING MAINTENANCE	$135.00	$135.00
197783	101-7101-531.21-11	ABEL CARPETS	BUILDING MAINTENANCE	$390.00	$390.00
197786	101-7101-531.31-55	ACTIVE ELECTRICAL SUPPLY CO	BUILDING SUPPLIES	$335.94	$706.28
			BUILDING SUPPLIES	$370.34	
197787	101-7101-531.31-55	ACTIVE LOCK AND KEY LTD	TRAIN STATION KEYS	$84.48	$84.48
197791	101-7101-531.21-11	AMERICAN DOOR & DOCK	BUILDING MAINTENANCE	$982.12	$2,106.63
			BUILDING MAINTENANCE	$1,124.51	
197793	101-7101-531.31-55	ANDERSON LOCK	BUILDING SUPPLIES	$170.44	$170.44
197798	101-7101-531.31-85	ASPHALT EQUIPMENT & SUPPLY INC	TOOLS	$114.00	$114.00
197799	101-7101-531.22-70	AT & T LONG DISTANCE	857099062	$347.91	$347.91
197801	101-7101-531.31-65	ATLAS COPCO COMPRESSORS LLC	AIR DRYER	$1,760.51	$1,760.51
197806	101-7101-531.31-65	BATTERIES PLUS	BATTERIES	$74.95	$74.95
197811	101-7101-531.31-65	BUSHNELL INC	SNOW/ICE EQUIPMENT	$103.80	$103.80
197818	235-7101-571.50-20	CARL WALKER INC	BUILDING IMPROVEMENTS	$4,406.10	$4,406.10
197819	101-7101-531.30-35	NICK CARLSON	BOOT REIMBURSEMENT	$198.00	$198.00
197823	101-7101-531.31-55	CDW GOVERNMENT INC	BUILDING SUPPLIES	$234.99	$234.99
197827	101-7101-531.21-11	CINTAS CORP	MAT CLEANING	$29.05	$44.12
			MAT CLEANING	$15.07	
	101-7101-531.30-35		CLOTHING	$35.95	$107.85
			CLOTHING	$35.95	
			CLOTHING	$35.95	
197829	101-7101-531.31-40	CLESEN ARTHUR INC	AGRICULTURAL SUPPLIES	$400.00	$400.00
197831	101-7101-531.22-70	COMCAST CABLE	INTERNET SCADA	$184.85	$184.85
197833	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	2278061084	$84.58	$84.58
197835	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	4103039009	$1,333.48	$1,333.48
197836	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	1851137062	$97.25	$97.25
197839	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	3291084013	$4,782.07	$4,782.07
197846	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	2985063029	$161.93	$161.93
197852	101-7101-531.21-11	COMPLETE CLEANING CO INC	SERVICE BLDG MAINT	$2,630.00	$2,630.00
197855	211-7101-571.50-40	COOK COUNTY HIGHWAY DEPT	TRAFFIC SIGNAL MAINT	$5,312.15	$5,312.15

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197862	101-7101-531.21-02	DYNAMIC HEATING & PIPING CO	EQUIPMENT MAINTENANCE	$930.00	$1,725.00
			EQUIPMENT MAINTENANCE	$795.00	
197863	101-7101-531.21-50	DYNEGY ENERGY SERVICES	1627055057	$989.63	$989.63
197867	401-7101-572.50-15	EXCEL LTD INC	TRAFFIC SIGNAL SUPPLIES	$8,154.00	$8,154.00
197880	101-7101-531.31-85	GRAINGER W W INC	TOOLS	$140.42	$140.42
	101-7101-531.31-90		SUPPLIES	$175.42	$175.42
197881	101-7101-531.22-75	GRAYBAR ELECTRIC COMPANY	TELEPHONE ACCESSORIES	$360.00	$360.00
197882	235-7101-571.50-25	GREAT LAKES ELEVATOR SERVICE INC	PARKING STRUCTURE M/R	$19,663.50	$19,663.50
197883	101-7101-531.21-11	GROUT MEDIC OF NORTHERN IL	SERVICE BLDG MAINT	$6,990.00	$6,990.00
197888	101-7101-531.21-02	HAYES MECHANICAL	EQUIPMENT MAINTENANCE	$233.86	$3,641.69
			EQUIPMENT MAINTENANCE	$362.71	
			EQUIPMENT MAINTENANCE	$260.14	
			EQUIPMENT MAINTENANCE	$875.56	
			EQUIPMENT MAINTENANCE	$157.57	
			BUILDING MAINTENANCE	$1,751.85	
197893	101-7101-531.21-55	HENDRICKSEN ROBERT W COMPANY	SERVICE TREES	$500.00	$44,506.00
			SERVICE TREES	$5,963.00	
			SERVICE TREES	$11,280.00	
			SERVICE TREES	$3,391.00	
			SERVICE TREES	$1,234.00	
			SERVICE TREES	$22,138.00	
197898	101-7101-531.21-50	HOMEFIELD ENERGY	3291084013	$14,675.77	$14,675.77
197903	101-7101-531.31-90	INDUSTRIAL SYSTEMS LTD	STREET/SIDEWALK SUPPLIES	$3,329.02	$9,841.92
			STREET/SIDEWALK SUPPLIES	$3,240.52	
			STREET/SIDEWALK SUPPLIES	$3,272.38	
197904	401-7101-571.50-20	INGERSOLL RAND CO	AIR COMPRESSOR	$8,525.10	$8,525.10
197907	101-7101-531.21-11	INTL EXTERMINATORS INC	MONTHLY SERVICE	$43.00	$102.00
			MONTHLY SERVICE	$59.00	
197910	101-7101-531.31-90	JON-DON INC	STREET/SIDEWALK SUPPLIES	$1,311.00	$9,680.58
			STREET/SIDEWALK SUPPLIES	$7,772.00	
			CONCRETE SUPPLIES	$597.58	
197912	101-7101-531.21-65	JULIE INC	SERVICE MISCELLANEOUS	$6,149.23	$6,149.23
197918	101-7101-531.21-62	KLF TRUCKING	LEAF HAULING/DISPOSAL	$2,784.00	$2,784.00
197923	101-7101-531.30-39	LEAHY WOLF CO	FUEL	$1,099.46	$1,099.46

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197924	101-7101-531.20-05	LEGAT ARCHITECTS	PROFESSIONAL SERVICES	$1,436.25	$1,436.25
197927	101-7101-531.31-55	LOWES COMMERCIAL SERVICES	BUILDER'S SUPPLIES	$6.82	$6.82
	101-7101-531.31-65		HARDWARE SUPPLIES	$7.58	$35.88
			HARDWARE SUPPLIES	$28.30	
	101-7101-531.31-85		HAND TOOLS-POWER/NON POW	$7.01	$41.19
			HAND TOOLS-POWER/NON POW	$34.18	
197928	101-7101-531.30-39	MANSFIELD OIL COMPANY	FUEL,OIL,GREASE, & LUBES	$8,899.86	$8,899.86
197939	101-7101-531.31-55	MICHAEL JOSEPH & ASSOCIATES	BUILDING SUPPLIES	$143.64	$143.64
197941	101-7101-531.21-02	MID AMERICAN ELEVATOR CO INC	JANUARY CONTRACT BILLING	$1,336.50	$1,336.50
197944	101-7101-531.31-90	MORTON SALT INC	STREET/SIDEWALK SUPPLIES	$35,504.62	$77,228.76
			STREET/SIDEWALK SUPPLIES	$10,916.32	
			STREET/SIDEWALK SUPPLIES	$15,838.14	
			STREET/SIDEWALK SUPPLIES	$7,381.58	
			STREET/SIDEWALK SUPPLIES	$7,588.10	
197946	101-7101-531.31-90	MULTIPLE CONCRETE ACCESSORIES	CONCRETE	$474.00	$474.00
197951	101-7101-531.22-03	NORTHEASTERN IL PUBLIC SAFETY	PLOW TRAINING	$130.00	$130.00
197961	101-7101-531.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$55.38	$93.81
			OFFICE SUPPLIES	$17.78	
			OFFICE SUPPLIES	$3.58	
			OFFICE SUPPLIES	$3.99	
			OFFICE SUPPLIES	$13.08	
197964	101-7101-531.21-15	RAYMOND PAGELS	MAILBOX REIMBURSEMENT	$15.77	$15.77
197980	101-7101-531.21-11	RAINCOAT ROOFING SYSTEMS	BUILDING MAINTENANCE	$9,497.00	$9,497.00
197983	401-7101-571.50-20	RB CROWTHER CO	SERVICE BLDG MAINT	$37,098.00	$37,098.00
197984	101-7101-531.30-35	RED WING SHOE STORE	CLOTHING	$101.99	$1,212.38
			CLOTHING	$182.70	
			SHOES AND BOOTS	$118.99	
			SHOES AND BOOTS	$51.00	
			CLOTHING	$175.00	
			CLOTHING	$182.70	
			CLOTHING	$0.05	
			SHOES AND BOOTS	$199.95	
			SHOES AND BOOTS	$200.00	
197985	101-7101-531.30-39	RKA PETROLEUM COMPANIES INC	FUEL,OIL,GREASE, & LUBES	$15,214.68	$24,989.96

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197985	101-7101-531.30-39	RKA PETROLEUM COMPANIES INC	FUEL,OIL,GREASE, & LUBES	$9,775.28	$24,989.96.
197989	101-7101-531.31-85	RUSSO'S POWER EQUIPMENT INC	HAND TOOLS-POWER/NON POW	$6,591.41	$6,591.41
	435-7101-531.31-85		HAND TOOLS-POWER/NON POW	$1,957.60	$1,957.60
	435-7101-571.50-55		AGRICULTURAL SUPPLIES	$13,851.00	$13,851.00
197994	101-7101-531.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$6.64	$84.36
			HARDWARE SUPPLIES	$3.80	
			HARDWARE SUPPLIES	$23.94	
			HARDWARE SUPPLIES	$49.98	
197995	101-7101-531.21-02	SIMPLEX GRINNELL	FIRE ALARM TEST/INSPECT	$1,150.00	$1,150.00
197997	101-7101-531.20-05	SOIL & MATERIAL CONSULTANTS	SERVICE CONSULTING	$2,172.00	$2,172.00
197998	101-7101-531.31-55	SOURCE NORTH AMERICA CORP	BUILDING MAINTENANCE	$170.96	$170.96
198000	101-7101-531.31-55	STANDARD PIPE & SUPPLY INC	BUILDING SUPPLIES	$30.75	$30.75
	101-7101-531.31-65		SUPPLIES	$26.22	$26.22
198001	401-7101-572.50-15	STEINER ELECTRIC	STREET LIGHT SUPPLIES	$5,628.75	$5,628.75
198004	101-7101-531.31-85	SYNC/AMAZON	TOOLS	$18.85	$549.47
			TOOLS	$223.99	
			TOOLS	$18.85	
			TOOLS	$18.85	
			TOOLS	$18.85	
			TOOLS	$18.85	
			TOOLS	$106.19	
			TOOLS	$106.19	
			TOOLS	$18.85	
198011	101-7101-531.21-01	TRAFFIC CONTROL CORP	TRAFFIC SIGNAL SUPPLIES	$8,678.00	$18,298.00
			TRAFFIC SIGNAL SUPPLIES	$9,620.00	
	401-7101-572.50-15		TRAFFIC SIGNAL SUPPLIES	$5,475.00	$27,374.00
			TRAFFIC SIGNAL SUPPLIES	$5,475.00	
			TRAFFIC SIGNAL SUPPLIES	$5,475.00	
			TRAFFIC SIGNAL SUPPLIES	$5,474.00	
			TRAFFIC SIGNAL SUPPLIES	$5,475.00	
198015	101-7101-531.22-70	VERIZON WIRELESS	INV 9758007212	$295.42	$295.42
198016	101-7101-531.22-70	VERIZON WIRELESS	INV 9757794854	$281.58	$281.58
198023	101-7101-531.22-70	VERIZON WIRELESS	INV 9757765314	$1,760.22	$1,760.22
198034	101-7101-531.21-11	WIL-KIL PEST CONTROL	BUILDING MAINTENANCE	$110.00	$235.00

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
198034	101-7101-531.21-11	WIL-KIL PEST CONTROL	BUILDING MAINTENANCE	$80.00	$235.00
			BUILDING MAINTENANCE	$45.00	
198038	101-7101-531.21-15	LISA/PETER ZIEGER	CURB REIMBURSEMENT	$343.90	$343.90
801523	101-7101-531.21-50	NICOR	55616726109	$2,057.17	$10,903.75
			58401600000	$385.11	
			38178600003	$245.58	
			28178600004	$242.95	
			40178600009	$121.40	
			73488600005	$2,230.54	
			95407400001	$1,141.72	
			97034457784	$1,199.42	
			25422686599	$2,257.30	
			06802945268	$24.75	
			06802945268	$24.75	
			15839547334	$133.01	
			94830700004	$358.29	
			38096400007	$481.76	
801524	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	4321662000	$1,530.78	$2,383.01
			8572043011	$70.15	
			0002031003	$31.55	
			4286290000	$750.53	
801525	101-7101-531.22-70	AT & T	847394436801	$90.80	$4,761.66
			847394206201	$90.80	
			847255350501	$2,154.03	
			847590600012	$1,640.41	
			847342153612	$79.35	
			847R19-028901	$706.27	
901112	101-7101-531.22-05	CITIBANK	POSTAGE	$65.18	$65.18

Total Division:	$426,729.15
Total Department:	$426,729.15

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**72**	**Water and Sewer**			
Division:	**1**				
197789	505-7201-561.31-60	ALEXANDER CHEMICAL CORP	REFUND DRUM DEPOSIT	($500.00)	$835.00
			CHLORINE GAS	$1,335.00	
197807	505-7201-561.31-65	BATTERIES PLUS LLC	BATTERIES	$265.00	$265.00
197814	505-7201-561.31-90	C C CARTAGE INC	STREET/SIDEWALK SUPPLIES	$11,843.84	$11,843.84
197834	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0684023014	$158.60	$158.60
197837	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0159027139	$306.54	$306.54
197838	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	1092085063	$106.29	$106.29
197840	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0528113037	$2,792.78	$2,792.78
197841	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0111076085	$102.29	$102.29
197842	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0441087047	$2,455.62	$2,455.62
197843	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0705092066	$151.36	$151.36
197845	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0300013030	$4,664.51	$4,664.51
197848	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0522082015	$353.01	$353.01
197849	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0789016039	$346.25	$346.25
197863	505-7201-561.21-50	DYNEGY ENERGY SERVICES	029716005	$404.58	$404.58
197864	505-7201-561.31-01	EAST JORDAN USA INC	PLUMBING EQUIP FIXT,SUPP	$6,648.98	$7,623.98
			PLUMBING EQUIP FIXT,SUPP	$975.00	
	505-7201-561.31-07		WATER SEWER SYSTEM SUPPLY	$4,399.20	$4,399.20
197872	505-7201-561.31-07	FOREMAN JOSEPH D AND CO	SEWER SUPPLIES	$84.00	$84.00
197880	505-7201-561.31-85	GRAINGER W W INC	TOOLS	$104.09	$104.09
197884	505-7201-561.31-65	GUTERMANN INC	EQUIPMENT, NON OFFICE	$5,500.00	$11,100.00
			EQUIPMENT, NON OFFICE	$5,600.00	
197887	505-7201-561.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON MKTPLACE PMTS	$21.92	$42.24
			AMAZON MKTPLACE PMTS	$9.94	
			AMAZON MKTPLACE PMTS	$10.38	
	505-7201-561.31-65		MEIJER #228	$21.19	$21.19
197890	505-7201-561.21-35	HBK WATER METER SERVICE INC	SERVICE METER	$5,350.50	$5,350.50
	505-7201-561.31-02		WATER SEWER SYSTEM SUPPLY	$7,125.40	$30,180.83
			WATER DISTRIBUTION SUPPLY	$9,836.65	
			WATER DISTRIBUTION SUPPLY	$6,450.00	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197890	505-7201-561.31-02	HBK WATER METER SERVICE INC	WATER DISTRIBUTION SUPPLY	$6,450.00	$30,180.83.
			METER DISTRIBUTION SUPPLY	$318.78	
	505-7201-561.50-15		WATER DISTRIBUTION SUPPLY	$6,450.00	$6,450.00
197891	505-7201-561.31-02	HBK WATER METER SERVICE INC	WATER DISTRIBUTION SUPPLY	$6,450.00	$6,450.00
197894	505-7201-561.50-10	HENRICKSEN & COMPANY INC	OFFICE SUPPLIES, GENERAL	$1,617.82	$1,617.82
197897	505-7201-561.22-03	RYAN HOLTHOUSE	TRAINING	$313.64	$313.64
197898	505-7201-561.21-50	HOMEFIELD ENERGY	0081080033	$897.25	$3,866.64
			0528113037	$2,969.39	
197910	505-7201-561.31-90	JON-DON INC	CONCRETE SUPPLIES	$597.58	$597.58
197921	505-7201-561.31-05	LAI LTD	AIR RELEASE VALVES	$662.00	$662.00
197926	505-7201-561.21-36	LO VERDE CONSTRUCTION CO INC	EQUIPMENT RENTAL	$6,050.00	$6,050.00
197927	505-7201-561.31-02	LOWES COMMERCIAL SERVICES	HAND TOOLS-POWER/NON POW	$89.95	$152.20
			WATER SEWER SYSTEM SUPPLY	$62.25	
	505-7201-561.31-05		HARDWARE SUPPLIES	$12.46	$12.46
197930	505-7201-561.20-05	MC HENRY ANALYTICAL WATER LAB	WATER SAMPLES	$277.50	$277.50
197938	505-7201-561.21-11	MGI CORP	FENCE REPAIR	$250.00	$2,000.00
			FENCE REPAIR	$1,750.00	
197940	505-7201-561.31-05	MID AMERICA WATER	PUMPING SYSTEM SUPPLIES	$4,197.45	$4,197.45
197946	505-7201-561.31-90	MULTIPLE CONCRETE ACCESSORIES	LIMESTONE	$711.00	$711.00
197950	505-7201-561.22-03	NORDIN DAVID	TRAINIG	$313.64	$313.64
197961	505-7201-561.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$55.38	$93.85
			OFFICE SUPPLIES	$17.79	
			OFFICE SUPPLIES	$3.59	
			OFFICE SUPPLIES	$4.00	
			OFFICE SUPPLIES	$13.09	
	505-7201-561.50-10		EASELS	$283.85	$283.85
	505-7201-561.50-15		OFFICE SUPPLIES	$2,218.56	$2,218.56
197975	505-7201-561.22-03	PREUCIL JOHN	TRAINING	$65.00	$65.00
197977	505-7201-561.50-15	PROSPAN MANUFACTURING CO	EQUIPMENT- END PANELS	$9,490.00	$9,490.00
197984	505-7201-561.30-35	RED WING SHOE STORE	SHOES AND BOOTS	$178.49	$378.49
			SHOES AND BOOTS	$200.00	
197994	505-7201-561.31-05	SHERWIN ACE HARDWARE	PLUMBING EQUIP FIXT,SUPP	$6.79	$6.79
	505-7201-561.31-85		HAND TOOLS-POWER/NON POW	$23.97	$23.97
197996	505-7201-561.21-35	SKIRMONT MECHANICAL CONTRACTORS	SERVICE METER	$5,201.60	$5,201.60

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
198000	505-7201-561.31-05	STANDARD PIPE & SUPPLY INC	SUPPLIES	$88.26	$88.26
198003	505-7201-561.22-03	ADAM SWANSON	TRAINING	$65.00	$65.00
198004	505-7201-561.31-85	SYNC/AMAZON	TOOLS	$176.88	$1,391.94
			TOOLS	$270.76	
			TOOLS	$304.74	
			TOOLS	$559.04	
			TOOLS	$80.52	
198012	505-7201-561.22-03	VERONICA TREVINO	TRAINING	$313.64	$313.64
198014	505-7201-561.31-85	USA BLUEBOOK	TOOLS	$545.69	$545.69
198016	505-7201-561.22-70	VERIZON WIRELESS	INV 9757794854	$281.58	$281.58
198023	505-7201-561.22-70	VERIZON WIRELESS	INV 9757765314	$1,560.94	$1,560.94
801523	505-7201-561.21-50	NICOR	16797600000	$86.14	$301.25
			05850400002	$47.62	
			90020700003	$81.84	
			1942600008	$85.65	
801525	505-7201-561.22-70	AT & T	847590808501	$244.93	$1,180.53
			847590600012	$935.60	
901109	505-7201-561.21-53	NORTHWEST WATER COMMISSION	QUARTERLY PAYMENT	$710,396.00	$710,396.00

Total Division:	$851,250.57
Total Department:	$851,250.57

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 73		**Parking**			
Division: 1					
801524	235-7301-532.21-50	COMMONWEALTH EDISON COMPANY	5231622008	$87.27	$108.74
			4643715006	$21.47	
			Total Division:	**$108.74**	
Division: 2					
197809	235-7302-532.22-10	BORDEN DECAL CO	STICKERS/DECALS	$3,400.61	$3,400.61
197844	235-7302-532.21-50	COMMONWEALTH EDISON COMPANY	4874331007	$1,331.33	$1,331.33
			Total Division:	**$4,731.94**	
Division: 3					
197809	235-7303-532.22-10	BORDEN DECAL CO	STICKERS/DECALS	$3,399.76	$3,399.76
197847	235-7303-532.21-50	COMMONWEALTH EDISON COMPANY	4643395004	$859.17	$859.17
801523	235-7303-532.21-50	NICOR	12690400002	$25.68	$25.68
			Total Division:	**$4,284.61**	
Division: 4					
197809	235-7304-532.22-10	BORDEN DECAL CO	STICKERS/DECALS	$1,769.73	$1,769.73
197850	235-7304-532.21-50	COMMONWEALTH EDISON COMPANY	0983023007	$638.65	$638.65
801523	235-7304-532.21-50	NICOR	92296400002	$92.44	$92.44
			Total Division:	**$2,500.82**	
			Total Department:	**$11,626.11**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**74**	**Solid Waste Dispsl SWANCC**			
Division:	**1**				
901108	511-7401-562.21-54	SOLID WASTE AGENCY	TIPPING FEES 2-2016	$102,953.48	$102,953.48
			Total Division:	**$102,953.48**	
			Total Department:	**$102,953.48**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 75		**Municipal Fleet Services**			
Division: 1					
197785	621-7501-551.21-02	ACCURATE TANK TECHNOLOGIES	EQUIPMENT MAINTENANCE	$303.00	$303.00
197794	621-7501-551.31-51	ARLINGTON HTS FORD INC	VEH MAINTENANCE SUPPLY	$265.72	$265.72
197800	621-7501-551.31-51	ATLAS BOBCAT INCORPORATED	VEH MAINTENANCE SUPPLY	$35.72	$35.72
197802	621-7501-551.21-07	AUTO GLASS TEK INC	VEH EQUIPMENT MAINTENANCE	$225.00	$225.00
197803	621-7501-551.31-51	AUTO ZONE	VEH MAINTENANCE SUPPLY	$6.22	$21.66
			VEH MAINTENANCE SUPPLY	$3.99	
			VEH MAINTENANCE SUPPLY	$11.45	
197805	621-7501-551.21-02	B & K EQUIPMENT	EQUIPMENT MAINTENANCE	$628.50	$628.50
197806	621-7501-551.31-51	BATTERIES PLUS	VEH MAINTENANCE SUPPLY	$91.37	$91.37
197807	621-7501-551.31-51	BATTERIES PLUS LLC	BATTERIES	$238.45	$1,304.16
			BATTERIES	$316.97	
			BATTERIES	$254.85	
			BATTERIES	$98.95	
			BATTERIES	$157.04	
			BATTERIES	$237.90	
197816	621-7501-551.21-07	CAR PRETTY	DETAILING	$100.00	$100.00
197817	621-7501-551.31-51	CAR QUEST	VEH MAINTENANCE SUPPLY	$20.87	$537.61
			VEH MAINTENANCE SUPPLY	$10.56	
			VEH MAINTENANCE SUPPLY	$246.76	
			VEH MAINTENANCE SUPPLY	$42.49	
			VEH MAINTENANCE SUPPLY	$62.40	
			VEH MAINTENANCE SUPPLY	$16.70	
			VEH MAINTENANCE SUPPLY	$15.00	
			VEH MAINTENANCE SUPPLY	$14.24	
			VEH MAINTENANCE SUPPLY	$28.48	
			VEH MAINTENANCE SUPPLY	$17.34	
			VEH MAINTENANCE SUPPLY	$47.59	
			VEH MAINTENANCE SUPPLY	$15.18	
197820	621-7501-551.31-51	CASTLE CHEVROLET NORTH	CONNECTOR, MODULE KIT	$119.20	$119.20
197824	621-7501-551.31-51	CHICAGO PARTS AND SOUND	VEH MAINTENANCE SUPPLY	$149.50	$389.92

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197824	621-7501-551.31-51	CHICAGO PARTS AND SOUND	VEH MAINTENANCE SUPPLY	$45.50	$389.92
			VEH MAINTENANCE SUPPLY	$194.92	
197827	621-7501-551.30-35	CINTAS CORP	CLOTHING	$35.95	$107.85
			CLOTHING	$35.95	
			CLOTHING	$35.95	
197858	621-7501-551.21-07	CUMBERLAND SERVICENTER INC	SAFETY COUPONS	$1,150.00	$1,150.00
197860	621-7501-551.31-51	DOUGLAS TRUCK PARTS INC	VEH MAINTENANCE SUPPLY	$48.10	$48.10
197873	621-7501-551.31-51	FOSTER COACH SALES INC	VEH MAINTENANCE SUPPLY	$201.54	$201.54
197877	621-7501-551.31-51	GLOBAL EMERGENCY PRODUCTS	VEH MAINTENANCE SUPPLY	$127.73	$406.28
			VEH MAINTENANCE SUPPLY	$210.35	
			VEH MAINTENANCE SUPPLY	$68.20	
197887	621-7501-551.21-07	HARRIS TRUST & SAVINGS BANK	FIRESTONE	$170.99	$170.99
197916	621-7501-551.21-07	KARDS INC	SERVICE VEHICLE PARTS	$4,412.20	$4,412.20
197922	621-7501-551.31-51	LEACH ENTERPRISES INC	VEH MAINTENANCE SUPPLY	($220.00)	$474.83
			VEH MAINTENANCE SUPPLY	$694.83	
197932	621-7501-551.31-51	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	$124.43	$124.43
197948	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	$4.70	$4.70
197958	621-7501-551.31-51	NORTHWEST TRUCKS INC	VEH MAINTENANCE SUPPLY	$835.70	$835.70
197960	621-7501-551.21-07	ODOCK INC	VEH MAINTENANCE	$58.00	$58.00
197967	621-7501-551.21-08	PATTEN INDUSTRIES INC	VEHICLE INVENTORY SUPPLY	$266.36	$2,772.54
			VEHICLE INVENTORY SUPPLY	$1,253.09	
			VEHICLE DAMAGE	$1,253.09	
197984	621-7501-551.30-35	RED WING SHOE STORE	CLOTHING	$127.47	$127.47
197988	621-7501-551.31-51	RUSH TRUCK CENTERS/DECATUR	VEH MAINTENANCE SUPPLY	$1,450.77	$4,188.00
			VEH MAINTENANCE SUPPLY	$546.04	
			VEH MAINTENANCE SUPPLY	$27.34	
			VEH MAINTENANCE SUPPLY	$134.31	
			VEH MAINTENANCE SUPPLY	$1,784.47	
			VEH MAINTENANCE SUPPLY	$245.07	
198005	621-7501-551.31-51	TERMINAL SUPPLY CO	VEH MAINTENANCE SUPPLY	$27.57	$27.57
198032	621-7501-551.31-51	WENTWORTH TIRE SERVICE	TIRES	$1,147.44	$1,147.44
198033	621-7501-551.21-07	WEST SIDE TRACTOR SALES CO	SERVICE VEHICLE PARTS	$23,094.25	$23,094.25
198035	621-7501-551.31-51	WINTER EQUIPMENT CO INC	VEH MAINTENANCE SUPPLY	$6,798.61	$6,798.61

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
			Total Division:	**$50,172.36**	
			Total Department:	**$50,172.36**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	**80**	**Pensions**			
Division:	**1**				
901112	705-8001-631.22-05	CITIBANK	POSTAGE	$127.07	$127.07
	711-8001-631.22-05		POSTAGE	$46.08	$46.08
			Total Division:	**$173.15**	
			Total Department:	**$173.15**	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	90	Capital			
Division:	3				
197945	621-9003-572.50-05	MPC COMMUNICATIONS & LIGHTING INC	VEHICLE EQUIPMENT	$6,068.70	$6,068.70
			Total Division:	$6,068.70	
			Total Department:	$6,068.70	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 99		**Non Operating**			
Division: 1					
197936	515-9901-525.40-92	METROPOLIS COMMERCIAL CONDO ASSN	BUILDING RESERVE FUND	$1,199.90	$7,568.60
			CAM CHARGE	$6,368.70	
			Total Division:	**$7,568.60**	
			Total Department:	**$7,568.60**	
TOTAL ALL FUNDS:				**$2,417,519.79**	

Item: Report of the Committee-of-the-Whole Meeting of February 8, 2016

Department: Village Manager's Office

Report of the Committee-of-the-Whole Meeting of February 8, 2016

Proposed Amendments to the Various Sections of the Arlington Heights Municipal Code

1. Section 2-204: Motion to recommend to the Village Board adoption of the proposed amendments to section 2-204 of the Village Code as presented.

Trustee Glasgow moved, seconded by Trustee Sidor, that the Committee-of-the-Whole recommend to the Village Board adoption of the proposed Code amendment 2-204; Village Board Meetings.

Upon a voice vote, the motion passed unanimously

2. Section 2-206: Motion to recommend to the Village Board adoption of the proposed amendments to section 2-206 of the Village Code as presented.

Trustee LaBedz moved, seconded by Trustee Scaletta, that the Committee-of-the-Whole recommend to the Village Board adoption of the proposed Code amendment 2-206; Village Board Rules of Procedure

Ayes: Trustees Blackwood, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia and President Hayes. Nayes: Trustees Farwell, Glasgow
The motion passed.

3. Section 3-102: Motion to recommend to the Village Board adoption of the proposed amendments to section 3-102 of the Village Code as presented.

Trustee LaBedz moved, seconded by Trustee Scaletta, that the Committee-of-the-Whole recommend to the Village Board adoption of the proposed Code amendment 3-102; Village Board Rules of Procedure.

Upon a voice vote, the motion passed unanimously.

4. Section 12-1010: Motion to recommend to the Village Board adoption of the

proposed amendments to section 12-1010 of the Village Code as presented.

Trustee Farwell moved, seconded by Trustee Scaletta, that the Committee-of-the-Whole recommend to the Village Board adoption of the proposed Code amendment 12-1010, Notice Regulating Soliciting and Peddling.

Upon a voice vote, the motion passed unanimously.

5. Section 13-501 and 13-503: Motion to recommend to the Village Board adoption of the proposed amendments to sections 13-501 and 13-503 of the Village Code as presented.

Trustee LaBedz moved, seconded by Trustee Scaletta, that the Committee-of-the-Whole recommend to the Village Board adoption of the proposed Code amendment 13-501 and 13-503, Liquor Classification and Hours of Operation.

Upon a voice vote, the motion passed unanimously.

6. Section 19-101a: Motion to recommend to the Village Board adoption of the proposed amendments to section 19-101a of the Village Code as presented.

Trustee Farwell moved, seconded by Trustee Scaletta, that the Committee-of-the-Whole recommend to the Village Board adoption of the proposed Code amendment 19-101a, Definitions, Approved Solid Waste Container.

Upon a voice vote, the motion passed unanimously.

Bid Section

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

Item: Report of the Committee-of-the-Whole Meeting of February 15, 2016 - Consideration of a Liquor License

Department: Village Manager's Office

Report of the Committee-of-the-Whole Meeting of February 15, 2016

Consideration of recommending to the Liquor Commissioner the issuance of a Class "B" & Class "T" Liquor License to Shivani 7, Inc., dba Cardinal Wine & Spirits, located at 125 S. Arlington Heights Road

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Bid Section

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

Item: Report of the Committee-of-the-Whole Meeting of February 15, 2016 - Interview of Joseph Skibbie

Department: Village Manager's Office

Report of the Committee-of-the-Whole Meeting of February 15, 2016

Interview of Joseph Skibbie for Appointment to the Special Events Commission

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Bid Section

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

Item: Upgrade to Police Surveillance Van

Department: Police Department

The Police Department purchased a surveillance van built by Specialty Vehicle Solutions (SVS) in 2008. The Department is extremely satisfied with the van's performance as well as the customer service provided by SVS. The van is used as a covert surveillance platform during high profile investigations, long and/or short term narcotics reconnaissance, prostitution operations, and other police activities to supplement investigative efforts. Normal wear combined with technological advances since 2008 caused the Department to evaluate the efficiency of the camera, computer and HVAC equipment. Additionally, power inverters and batteries used to run the aftermarket electronics are being used beyond their suggested lifecycle.

As the van is utilized in a multitude of law enforcement operations and has proven its value as an investigative tool for this agency, an equipment upgrade is warranted. An equipment upgrade would include current IP camera technology and incorporate internet access to the system. An upgrade to the air conditioning system is a necessity. The current system quickly drains battery life and renders the unit useless during hot weather.

Criminal Investigation Funds (Asset Forfeiture) has budgeted $55,000 in 231-3003-511-4011 to be used to pay for this upgrade.

RECOMMENDATION

It is recommended that the Village Board waive formal competitive bidding and authorize a technology and hardware upgrade for the surveillance van in the amount of $48,021 to Specialty Vehicle Solutions - Trenton, New Jersey.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

Item: Fire Department Uniforms

Department: Fire

BACKGROUND

All sworn members of the Fire Department adhere to a uniform dress code. Their uniforms are of quality construction, workmanship and appearance; this is based on article construction, which includes stitching, straightness of seams and fabric warranty. The Village's contract for Fire Department clothing with Kale Uniforms, which recently went out of business, has expired. On January 20, 2016 bids were publicly opened and the results are below:

Bidder	Total Price
VCG Uniforms Ltd.	$56,073.00
JG Uniforms, Inc.	$58,882.00
Ray O'Herron Co., Inc.	$62,035.50
Red the Uniform Tailor	$62,333.20

While VCG Uniforms provided the lowest total bid, they failed to provide pricing on Fire Department authorized items and included substitutions for some of the main components of the uniform.

RECOMMENDATION

It is recommended that the Village Board reject the bid of VCG Uniforms for the reasons set forth above and authorize a three-year contract with options for up to two one-year renewals to JG Uniforms, Inc. of Chicago, Illinois, based on unit prices annually. JG Uniforms has been a vendor for the Village in the past and has provided excellent products and services.

Bid Section

Item:	Fire Department Uniforms
Bid Opening Date:	January 20, 2016
Account Numbers:	101-3501-512.30-35
Total Budget for Specific Item:	$62,600

Bid Amount:	$58,882

Item:	Professional Engineering Services for a Construction Engineering Inspector for the 2016 Street Construction & Street Resurfacing Program
Department:	Engineering

BACKGROUND

The funding for the annual street reconstruction and street resurfacing program has increased by four million dollars, which has nearly doubled the size of both programs. With this increased workload, it is necessary to obtain a temporary Construction Engineering Inspector to assist Staff with field inspections to ensure compliance with contract specifications. As typical with the annual street reconstruction and street resurfacing program, the Engineering Department will be the Resident Construction Supervisor for both projects.

Request for Proposals were submitted on February 5, 2016. After careful review, the Engineering Department is recommending HLR, Inc. for Construction Engineer Inspector. The selected personnel from HLR, Inc. successfully performed these services for the Village for the 2015 MFT/STP Nichols Road and Walnut Avenue Pavement Reconstruction Project. Additionally, he is a Registered Professional Engineer while the other candidates are not.

The estimated cost was calculated by determining the total straight time hours (8 hour working days) from June 2016 to November 2016. The overtime hours were estimated by evaluating the overtime hours used in the 2015 Construction season with a 50% increase due to the increase in project size.

Funding is included in the current budget under account #101-5001-524-20-05.

RECOMMENDATION

Staff is recommending that the Village Board authorize execution of an agreement with HLR, Inc in the amount not to exceed $100,000 for Construction Engineering Services.

Bid Section

Professional Engineering Services for a Construction

Item:	Engineering Inspector for the 2016 Street Const
Bid Opening Date:	February 5, 2016
Account Numbers:	101-5001-524-20-05
Total Budget for Specific Item:	$100,000
Bid Amount:	$100,000 (not to exceed)

ATTACHMENTS:

Description	**Type**
Construction Engineering Inspector Proposal Tally	Agreement

The Engineering Department requested proposals from consultants for Professional Engineering Services for a Construction Engineering Inspector from the following firms:

Consultant	Base Work Hours	Hourly Rate	Estimated Overtime	Overtime Rate	Total Estimated Cost
HLR, Inc.	1048	$79.00	80	$118.50	$92,272.00
Baxter & Woodman	1048	$81.00	80	$96.00	$92,568.00
Christopher B. Burke Engineering, Ltd.	1048	$85.00	80	$85.00	$95,880.00
Civiltech Engineering, Inc.	No Proposal Submitted				0
Thomas Engineering Group	No Proposal Submitted				0

Item: Website Redesign - Selection of Vendor

Department: Village Manager's Office

In August, 2015, Staff sent out a Request for Proposal (RFP) to firms interested in redesigning the Village's existing website and adding a subsite for the Discover Arlington website.

The Village received 13 proposals that were reviewed in September, 2015 and the Village's Website Team narrowed the proposals down to the top 6 firms.

Website Team:
- Randy Recklaus, Village Manager
- Diana Mikula, Assistant Village Manager
- Robert Taraszka, IT Manager
- Beverly Davis, IT Assistant
- Chester Gorecki, Management Analyst

Top 6 Firms & Proposal Cost for 3 years
- Vision: $66,440.00
- CivicLive: $69,550.00
- Americaneagle: $86,850.00
- Revize: $93,215.00
- CivicPlus: $94,793.75
- Intechnic: $108,900.00

Selected Vendor

After interviewing and ranking the top 6 firms, as well as conducting reference checks, the Website Team unanimously chose CivicLive as the new vendor for the website redesign project. CivicLive has 14 years of experience in website development with municipalities and offers many innovative design tools that will be used in a redesign of our Village website. With CivicLive, the Village will have a website that is user-centric and user-friendly. The redesigned website will provide online solutions that will improve citizen engagement and will provide convenient services to create a true e-Government experience.

Some of CivicLive's innovative tools include online forms, templates for e-newsletters, various survey, voting and polling tools, an e-alert system that can be tailored for a specific neighborhood, a Citizen Request System that includes tracking information for the citizen and Village staff, a Citizen Dashboard portal, a web app for handheld devices, a dynamic calendar system and a robust search engine tool.

The new website will be a responsive design, which means the website will have a consistent look and feel across all platforms – desktop computers, tablets and cell phones.

Costs

CivicLive's total project cost is $69,500 over a 3-year period. $51,000 will be expended this year which is $24,000 under the budgeted amount of $75,000.

The three year website project cost includes design, development and implementation of a new website; free hosting and maintenance services for the first year; two years of hosting and maintenance, and a free redesign in the fourth year – whether the Village requests just a few upgrades to the site or a completely new look.

Project Timeline

The Website Team and CivicLive's Project Team will have periodic interaction with the Village Board to ensure the Board is involved in building the vision of the website redesign and reviews plans for the site's look and functionality.

The estimated duration of the project from the kick-off meeting to the website launch is approximately 3-4 months. Updates on progress of the redesign project will be provided to the Village Board on a regular basis.

Recommendation

It is recommended that the Village Board authorize the Village Manager to execute a contract with CivicLive for the redesign of the Village's website and creation of a "subsite" for Discover Arlington in an amount not to exceed $70,000, from the Village's Technology Fund account # 625-0601-553.20-39.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

Item: Emergency Elevator Repair

Department: Public Works

BACKGROUND

The Village owns and operates 15 elevators located throughout the municipal buildings and garages. The elevators are professionally maintained by contract with Mid-America Elevator.

On December 21, 2015, the Mayor and Village Board approved a contract with Great Lakes Elevator to replace a failed cylinder in the southeast elevator of the Village's North Garage. During construction, it was determined that the original casement only went 10 feet beneath the elevator floor and did not extend the full depth of 30 feet. When the piston was removed, the walls of the hole beneath the casement collapsed, making replacement impossible. The contractor immediately sought proposals from qualified vendors capable of drilling a hole inside the existing elevator shaft and replacing the existing casing. There are very few vendors with the specialty equipment and experience needed to perform this work. The following two proposals were received through the contractor:

Windy City Drilling	$24,648
United Drilling	$28,426

The Village's elevator consultant reviewed the proposals and deemed Windy City Drilling as the lowest responsible subcontractor. Per a memorandum dated January 28th, 2016, the emergency work was authorized and the work has been completed. Since this emergency work is part of an existing project, the payment to the subcontractor will be considered an extra to Great Lakes Elevator's original contract.

Staff recommends approving the Change Order to Great Lakes Elevator for the drilling of a new casement pipe for the replacement cylinder. This is an unbudgeted item. There are funds available in the Parking Structure Maintenance & Repair Account 235-7101-571.50-25 (BL 0006) to accommodate this repair.

RECOMMENDATION

It is recommended that the Village Board waive competitive bidding requirements and award Change Order #1 for emergency repair work to Great

Lakes Elevator of Park Ridge, Illinois, in the amount not-to-exceed $24,648.

Bid Section

Item:	Emergency Elevator Repair
Bid Opening Date:	N/A
Account Numbers:	235-7101-571-.50-25 (BL 0006)
Total Budget for Specific Item:	
Bid Amount:	$24,648

Item: Fiber Optic Connection to Fire Stations 3 and 4

Department: Village Manager's Office & Public Works

Background
There is a need to upgrade the data lines serving Fire Stations 3 and 4. Currently, these stations are served by two 1.5 Mbps T1 (copper) point to point connections to Village Hall. Utilization of these network links has reached maximum capacity and there is often a delay or lag in video conferencing between fire stations and an application delay when updating incident reports. Also, it is the oldest technology serving a department location, as other remote sites over time have moved to fiber connections. Network connection upgrades are needed to support new technology improvements that are part of the technology capital improvement plans identified by Fire Administration.
An upgrade from copper links to fiber links will address issues related to:

- Creating, submitting and updating dispatch call reports to CAD and Firehouse applications
- Morning muster/videoconferencing between all fire stations
- Network reliability and available bandwidth

Cost
Currently the Village has a 3 year agreement with AT&T, the service provider of the T1 lines at Fire Stations 3 and 4. The T1 lines have been determined to no longer adequately serve current or upcoming technology improvements.
AT&T provided pricing to move from the T1 1.5 Mbps copper lines to a 10 Mbps fiber optic connection (6.6 x faster than current speeds). This would be an enhancement to the existing contract, and is comparable to other network connection speeds between all other Village buildings.
The current monthly cost is $650.00. The new pricing structure with the enhanced service would be $1,750.00 per month for Fire Stations 3 and 4, or $1,100 more than the current monthly agreement.

Recommendation
It is recommended that the Village Board approve an upgrade to add fiber optic connections to Fire Stations 3 and 4, for an additional monthly cost of $1,100 or an annual cost of $13,200. This will require a budget amendment to account #101-7101-531.22-70. Funding is available from the contingency account in the General Fund.

Bid Section

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

Item: 2016 Budget Encumbrance

Department: Finance Department

BACKGROUND

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 2016. The encumbrances total amount is $4,965,455. Major projects include road projects ($1,436,984), storm water control ($841,129) and vehicle equipment ($1,456,553). All other capital improvements and equipment from the prior year total $384,159. The balance of $846,630 is for regular operating expenses.

RECOMMENDATION

It is recommended that the Village Board amend the 2016 Budget to include prior year encumbrances as set forth in the attached list in the amount of $4,965,455.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Encumbrance Carryover fromn 2015B to 2016	Report

SUMMARY

2016 BUDGET AMENDMENTS
DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

FUND	AMOUNT
General	$628,616
MFT	276,221
CDBG	46,773
Foreign Fire Insurance Tax	41,986
Criminal Investigation	25,000
Parking Operations	50,890
TIF V	690
TIF Hickory/Kensington	7,875
Capital Projects	1,355,190
Storm Water Control	841,129
EAB	15,809
Water & Sewer	173,138
A&E	38,201
Fleet Operations	1,456,553
Information Technology	7,384
TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:	**$4,965,455**

PURPOSE	AMOUNT
Road Projects	$1,436,984
Storm Water Control	841,129
Vehicle Equipment	1,456,553
Other Capital Improvements & Equipment	384,159
Operating Expenses	846,630
TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:	**$4,965,455**

BUDGET AMENDMENTS for 2016
DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project #	Account Name	Project (or Vendor) Name	Amount
General Fund				
101-3001-511.3035		Clothing	Environmental Safety Group; Kale; Ray O'Herron	$6,481
101-3001-511.3325		Operational Supplies	Ray O'Herron	4,252
101-3501-512.2102		Equipment Maintenance	TRI Electronics	9,988
101-3501-512.3035		Clothing	Air One Safety Clothing	6,375
101-3501-512.3185		Small Tools and Equipment	Air One Equipment	8,288
101-3501-512.3350		Medical Supplies	Bound Tree Medical	1,272
101-4001-521.2005		Professional Services	GovTemps USA	832
101-4001-521.2210		Printing	Printfin Printing	3,138
101-4001-521.3305		Other Supplies & Equipment	Quality Banners; Arlington Sign; Zenon Co; Design Factor	18,786
101-4001-521.4040		Promote Economic & Business Development	Costar Realty; Paddock Publications; Due North	9,890
101-4001-521.4041		Discover Arlington	Chicago Tribune; Paddock Publications	6,040
101-4502-523.3310	WE-97-02	Wellness Program Supplies	Flu Vaccine Supplies	4,885
101-5001-524.2005		Professional Services	Infrastructure Management Services	9,972
101-7101-531.2005		Professional Services	Kingsley & Ginnodo Architects; Soil & Material Consultants	6,940
101-7101-531.2101		Traffic Signal Maintenance	Traffic Control Corp	18,298
101-7101-531.2102		Equipment Maintenance	Thyssen Krupp; Hayes Mechanical	13,131
101-7101-531.2111		Building Maintenance	Superior Surface; Grout Medic; Parenti & Raffae	23,825
101-7101-531.2115		Street & Sidewalk Maintenance	Pothole Pros Inc.	50,000
101-7101-531.2155		Tree Services	Hendricksen Robe	44,643
101-7101-531.3175		Street Light Supplies	Active Electrica; Sunrise Electric	21,692
101-7101-531.3185		Small Tools and Equipment	Russo's Power Equipment	6,591
101-7101-531.3190		Street and Sidewalk Supplies	Morton Salt; Industrial Systems	353,297
		Total General Fund		**$628,616**
MFT Fund				
211-5001-571.2005	ST-90-09	Professional Services	Street Rehab Program	$30,000
211-5001-571.5040	ST-09-12	MFT Programs	Algonquin Rd Street Lighting	$167,000
211-5001-571.5040	ST-15-05	MFT Programs	Nichols Road Construction	79,221
		Total MFT Fund		**$276,221**
CDBG Fund				
215-4101-522.4101		Single Family Rehabilitation	C&S General Co	$14,075
215-4101-522.4104		Resources for Comm Living	Resources for Community Living	1,468
215-4101-522.4115		Child Day Care (Northwest Compass)	Northwest Compass	8,292
215-4101-522.4116		CAP Program	Arlington Heights Park District	844
215-4101-522.4117		Children Advocacy Center	Children's Advocacy Center	980
215-4101-522.4152		WINGS Program	WINGS Program	1,468
215-4101-522.4154		Dist. 214 ESL Program	Township High School	638
215-4101-522.4162		Escorted Transport Serv	Escorted Transportation Service	1,468

BUDGET AMENDMENTS for 2016
DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project #	Account Name	Project (or Vendor) Name	Amount
215-4101-522.4168		Northwest CASA	Northwest CASA	980
215-4101-522.4170		Faith Community Homes	Faith Community Homes	1,960
215-4101-522.4172		Housing Authority of Cook County	Housing Authority of Cook County	14,600
		Total CDBG Fund		**$46,773**
Foreign Fire Insurance Tax Fund				
227-3701-512.5015		Other Equipment	Essential Equipment	$41,986
		Total Foreign Fire Ins Tax Fund		**$41,986**
Criminal Investigation Fund				
231-3003-511.4011		Expenditures - Justice (Rebudgeted)	License Plate Recognition Software & Program	$25,000
		Total Criminal Investigation Fund		**$25,000**
Parking Operations Fund				
235-7101-571.5020	BL-15-20	Building Improvements	North Garage Expansion Study	$14,937
235-7101-571.5025	BL-00-06	Construction In Progress	Parking Structure Maintenance/Repair	$22,199
235-7302-532.2210		Printing	Borden Decal Company	$3,400
235-7303-532.2102		Equipment Maintenance	Mid American Elevator Co	$5,184
235-7303-532.2210		Printing	Borden Decal Company	$3,400
235-7304-532.2210		Printing	Borden Decal Company	1,770
		Total Parking Operations Fund		**$50,890**
TIF V Fund				
264-4001-571.2005		Professional Services	Teska Associates	$690
		Total TIF V Fund		**$690**
Hickory/ Kensignton TIF Fund				
266-4001-571.2005		Professional Services	Benesch Alfred and Co; Meridian Design	$7,875
		Total Hickory/ Kensington Fund		**$7,875**
Capital Projects Fund				
401-3001-572.5015	EQ-95-01	Other Equipment	Operational Equip. - Police	$3,775
401-3501-572.5010	EQ-95-03	Office Equipment	Office Equipment	7,154
401-3501-572.5015	EQ-95-02	Other Equipment	Operational Equip. - Fire	11,075
401-3501-572.5015	EQ-07-01	Other Equipment	Audio/ Visual for EOC - Fire Station#2	29,360
401-4001-571.5030	ST-01-01	Road Projects	Gateway Signs & Beautification	10,249
401-4001-571.5030	ST-12-01	Road Projects	Davis/Sigwalt Landscaping	11,060
401-4001-571.5030	ST-01-01	Road Projects	Gateway Signs & Beautification	9,500
401-4001-571.5030	ST-15-35	Road Projects	Downtown Streetscape Improvements	33,072
401-5001-571.2005	ST-05-03	Professional Services	NW Hwy/Davis/Arthur Intersection Improv	13,765
401-5001-571.5030	SG-08-02	Road Projects	Traffic Signal Improvements NWHwy/Wilke	3,253

BUDGET AMENDMENTS for 2016
DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project #	Account Name	Project (or Vendor) Name	Amount
401-5001-571.5030	ST-90-08	Road Projects	Street Resurfacing Program	28,270
401-5001-571.5030	ST-11-05	Road Projects	Commuter Drive Reconstruction	162,000
401-5001-571.5030	ST-05-03	Road Projects	NW Hwy/Davis/Arthur Intersection Improv	33,773
401-5001-571.5030	SG-14-15	Road Projects	Traffic Signal LED Upgrades	24,310
401-5001-571.5030	ST-05-03	Road Projects	NW Hwy/Davis/Arthur Intersection Improv	290,986
401-5001-571.5030	SG-08-02	Road Projects	Traffic Signal Improvements NWHwy/Wilke	36,211
401-5001-571.5030	ST-90-08	Road Projects	Street Resurfacing Program	230,832
401-5001-571.5030	SG-08-02	Road Projects	Traffic Signal Improvements NWHwy/Wilke	152,368
401-5001-571.5030	SG-14-10	Road Projects	Traffic Signal Pedestrian	52,260
401-5001-571.5045	ST-90-11	Sidewalk Program	Sidewalk/Curb Replacement	17,000
401-7101-571.5020	BL-96-04	Building Improvements	Historical Soc Building Repairs	8,631
401-7101-571.5020	BL-95-06	Building Improvements	Roof Maintenance Program	4,200
401-7101-571.5020	BL-95-04	Building Improvements	Building Equipment Repl	8,157
401-7101-571.5030	ST-05-01	Road Projects	Paver Brick Maintenance	68,854
401-7101-572.5015	EQ-94-01	Other Equipment	Operational Equip. - PW	70,085
401-7501-572.5015	EQ-97-01	Other Equipment	Operational Equipment - Fleet	34,990
		Total Capital Projects Fund		**$1,355,190**

Storm Water Control Fund

Account #	Project #	Account Name	Project (or Vendor) Name	Amount
426-5001-571.5025	SW-11-02	Construction In Progress	Neighborhood Drainage Improvements	$341,129
426-7101-571.5025	SW-15-20	Construction In Progress	Storm Water Rehab/Replacment	$500,000
		Total Storm Water Control Fund		**$841,129**

EAB Fund

Account #	Project #	Account Name	Project (or Vendor) Name	Amount
435-7101-531.3185		Small Tools and Equipment	Russo's Power Equipment	$1,958
435-7101-571.5055	ST-13-20	Other Capital Outlay	Parkway Tree Removal / Replacement	$13,851
		Total EAB Fund		**$15,809**

Water & Sewer Fund

Account #	Project #	Account Name	Project (or Vendor) Name	Amount
505-7201-561.2102		Equipment Maintenance	ITRON Inc; Corrpro Waterworks	18,570
505-7201-561.3101		Water Distribution Supplies	East Jordan USA	7,824
505-7201-561.3102		Meters/Backflow Devices	HD Supply; HBK Water Meter; Midwest Meter	33,356
505-7201-561.3105		Pumping & Storage Supplies	Mid America Water	4,078
505-7201-561.3107		Sewer Collection Supplies	East Jordan USA	4,399
505-7201-561.3165		Other Equipment & Supplies	Gutermann Inc.	11,100
505-7201-561.5010	EQ-95-03	Office Equipment	Office Equipment	4,300
505-7201-561.5015	EQ-94-01	Other Equipment	Operational Equip. - PW	25,265
505-7201-561.5015	EQ-99-02	Other Equipment	Emergency Generator Upgrade	9,628
505-7201-561.5015	EQ-15-30	Other Equipment	Pump & Motor Controls	25,720
505-7201-561.5020	BL-95-06	Building Improvements	Roof Maintenance Program	3,990
505-9001-571.5025	WA-03-02	Construction In Progress	Automatic Meter Reading	6,696
505-9001-571.5025	WA-11-01	Construction In Progress	Water Tank Repainting	15,590

BUDGET AMENDMENTS for 2016
DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER

Account #	Project #	Account Name	Project (or Vendor) Name	Amount
505-9001-571.5025	WA-11-02	Construction In Progress	Deep Well Rehabilitation	2,622
		Total Water & Sewer Fund		**$173,138**
A&E Fund				
515-1022-525.4055	AE-06-46	Special Events	Community Awareness Events	$621
515-2005-525.5055	BL-15-01	Other Capital Outlay	Metropolis Lobby	$650
515-2005-525.5055	EQ-15-01	Other Capital Outlay	Metropolis Theater Website	$3,400
515-2005-525.5055	BL-15-03	Other Capital Outlay	Metropolis Green Room Refurbish	$3,938
515-2005-525.5055	EQ-06-03	Other Capital Outlay	Metropolis Capital Equipment	$19,890
515-2005-525.5055	BL-15-04	Other Capital Outlay	Metropolis Theater Security	$9,702
		Total A&E Fund		**$38,201**
Fleet Operations Fund				
621-7501-551.2107		Vehicle Equipment Maintenance	West Side Tractor Sales Co	$23,094
621-9003-572.5005	VH-95-01	Vehicle Equipment	Vehicles/Spec Equip. - PW	118,998
621-9003-572.5005	VH-95-03	Vehicle Equipment	Vehicles - Police	49,157
621-9003-572.5005	VH-95-01	Vehicle Equipment	Vehicles/Spec Equip. - PW	46,768
621-9003-572.5005	VH-95-02	Vehicle Equipment	Vehicle/Spec Equip. - Water	46,768
621-9003-572.5005	VH-95-08	Vehicle Equipment	Vehicles - Parking Operations	46,768
621-9003-572.5005	VH-95-01	Vehicle Equipment (Rebudgeted)	Vehicles/Spec Equip. - PW	1,125,000
		Total Fleet Operations Fund		**$1,456,553**
Information Technology Fund				
625-0601-553.2039		Data Processing Service	Meridian IT Inc	$1,488
625-0601-572.5010	EQ-97-08	Office Equipment	IT Equipment Replacement	$546
625-0601-553.2102		Equipment Maintenance	GIS	$5,350
		Total Storm Water Control Fund		**$7,384**
		TOTAL BUDGET AMENDMENTS DUE TO PRIOR YEAR ENCUMBRANCE CARRYOVER:		**$4,965,455**

Year End Encumbrance Carryover

Fiscal Year	Total Encumbrance carry over from prior year	
2005-06	$ 4,272,263	L. A. Hanson $900K; AMR $700K
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

Item: Resolution - NWCDS - JEMS Agreement

Department: Manager/Legal

BACKGROUND

Northwest Central Dispatch (NWCD) is initiating a new program to allow for the sharing of a Joint Emergency Management Coordinator. This program is allowing us to eliminate the three quarter time Assistant Emergency Management Coordinator position in the Fire Department and facilitate greater intergovernmental cooperation.

This agreement has been reviewed by Village and NWCD legal. The annual cost of the program will be $166,612 spread over the ten participating communities. The Village's share will be $16,661 per year. The Village's annual savings from this change will be $79,000. A budget amendment will also be needed to facilitate this change.

RECOMMENDATION

It is recommended that the Village Board approve a Resolution approving an agreement with the Northwest Central Dispatch System for participation in the Joint Emergency Management Service Program. It is also recommended that a budget amendment be approved to transfer $16,661 from the Fire Department's Salary Account to account #101-3501-512.20-37 (Central Dispatch).

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
NWCDS - JEMS Agreement	Resolution

A RESOLUTION APPROVING AN AGREEMENT BETWEEN THE VILLAGE OF ARLINGTON HEIGHTS AND NORTHWEST CENTRAL DISPATCH SYSTEM FOR PARTICIPATION IN THE JOINT EMERGENCY MANAGEMENT SERVICE PROGRAM

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

SECTION ONE: An agreement by and between the Village of Arlington Heights and Northwest Central Dispatch System (NWCDS), pertaining to the Village's participation in the NWCDS Joint Emergency Management Service Program, 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 15th day of February, 2016.

ATTEST:

____
Village President

____
Village Clerk

JEMS SUBSCRIPTION AGREEMENT—
NWCDS Members

THIS AGREEMENT ("Subscription Agreement") is made, entered into, and effective on this 15 day of February , 2016 ("Effective Date"), by and between the Northwest Central Dispatch System, an intergovernmental cooperative, ("NWCDS"), and the Village of Arlington Heights, ("Subscriber").

WITNESSETH

WHEREAS, the Subscriber wishes to participate in the JOINT EMERGENCY MANAGEMENT SERVICE PROGRAM of the NWCDS ("JEMS Program") and expressly desires to adhere to the JEMS Program Bylaws adopted January 12, 2016 and as amended from time to time by the NWCDS Board of Directors,

NOW THEREFORE, the parties agree as follows:

1. **Incorporation of JEMS Bylaws.**

    A. The JEMS Program Bylaws adopted January 12, 2016, and as may be amended from time to time by the NWCDS Board of Directors ("JEMS Bylaws"), are hereby expressly incorporated into this Agreement. Any such amendments to the JEMS Bylaws once adopted shall be in full force and effect in this Subscription Agreement without further action by the parties.

    B. Those terms defined in the JEMS Bylaws shall have the same meaning in this Subscription Agreement as set forth in the JEMS Bylaws.

    C. In the event of a conflict between this Subscription Agreement and the JEMS Bylaws, the JEMS Bylaws shall control.

2. **Participation in Program**

Subscriber agrees to abide by the JEMS Bylaws for the duration of this Subscription Agreement. Subscriber expressly agrees to designate members to the JEMS Board and any committees or subcommittees thereof all in accordance with the JEMS Bylaws.

3. **Invoicing and Payment.**

    A. The Subscriber hereby agrees to pay all subscription fees and other subscriber costs as may be assessed by the JEMS Board. All payment shall be made on or before the due date set by the JEMS Board.

    B. Subscriber understands and agrees that non-payment of subscription fees and other subscriber costs is a material breach of this Subscription Agreement and is grounds for withholding the services provided under the JEMS program in addition to any other relief the NWCDS may have available to it.

4. **Duty to Cooperate**

The Parties understand that this Subscription Agreement is an intergovernmental agreement. Accordingly, both parties agree to cooperate in all respects in the provision and receipt of services hereunder, including but not limited to the management of the JEMS Program, the record keeping requirements of the JEMS Program, the staffing of the JEMS Program and the costs and payment obligations of the JEMS Program.

5. **Notices.**

A. All notices required to be given under these bylaws shall be given by hand delivery, First Class U.S. Mail or national overnight courier addressed as follows:

If to the JEMS Board:

Executive Director
Northwest Central Dispatch System
1975 East Davis Street
Arlington Heights IL 60005

If to Subscriber:

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

B. Notices shall be deemed given as set forth in the JEMS Bylaws.

6. **Governing Law and Venue**

This Agreement shall be governed by the laws of the State of Illinois. Jurisdiction over the parties and the venue for all disputes under this Subscription Agreement or the JEMS Bylaws shall be in the Circuit Court of Cook County, Illinois.

7. **Amendments & Waivers.**

Except for a duly adopted amendment to the JEMS Bylaws, this Agreement may not be amended, modified or waived in any respect except by written agreement duly and validly authorized, executed and delivered by all of the Parties hereto.

8. **Authority of Signatories**

The individual signing on behalf of Subscriber warrants that he/she has all due authority to execute this Subscription Agreement and that Subscriber's governing board has taken all necessary steps to so authorize this Subscription Agreement.

IN WITNESS WHEREOF, the parties have set their hands and affixed their seals on the date first written above.

NORTHWEST CENTRAL DISPATCH SYSTEM

By:______________________________
John Ferraro, Executive Director

[SUBSCRIBER]

By:______________________________
Thomas W. Hayes, Village President

Item:	Resolution - Northwest Water Commission - Alternate Commissioner
Department:	Manager/Legal

Resolution Approving the Appointment of an Alternate Commissioner to the Northwest Water Commission
(Randall Recklaus, Alternate Commissioner)

Bid Section

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

ATTACHMENTS:

Description	**Type**
NW Water Commission - Alternate Commissioner	Resolution

RESOLUTION APPROVING THE APPOINTMENT OF AN ALTERNATE COMMISSIONER TO THE NORTHWEST WATER COMMISSION

WHEREAS, on April 6, 1981 the President and Board of Trustees of the Village of Arlington Heights approved Resolution Number R81-010 and Agreement Number A81-037 electing to become a member of the Northwest Water Commission ("the Commission"); and

WHEREAS, on November 7, 2011, the Village Board appointed Scott Shirley as a commissioner of the Northwest Water Commission; and

WHEREAS, the Village would like to have an alternate commissioner appointed to act as needed when the commissioner is unavailable,

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

SECTION ONE: That the corporate authorities of the Village of Arlington Heights do hereby approve the appointment by the Village President of Randall Recklaus as the alternate commissioner of the Northwest Water Commission. Such appointment shall be for a term ending February 16, 2017.

SECTION TWO: This Resolution shall be in full force and effect from and after its passage and approval.

AYES:

NAYS:

PASSED AND APPROVED this 15th day of February, 2016.

____
Village President

ATTEST:

____
Village Clerk

Item: Bond Waiver - Living Christ Lutheran Church

Department: Building Services

Background

Living Christ Lutheran Church is requesting a waiver of the bond fee requirement for their upcoming raffle held in conjunction with their fundraising dinner on February 27, 2016. This event is being held to raise funds for their comfort dog ministry, in particular, JoJo, their comfort dog. Tickets will be sold from February 1-27, 2016. The winner will be announced at the dinner on February 27, 2016.

Recommendation

Staff recommends the Village Board grant the waiver of the bond fee requirement.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	**Type**
Letter	Correspondence

Living Christ Lutheran Church

625 E. Dundee Road

Arlington Heights, IL 60004

January 22, 2016

Village of Arlington Heights

Dear Friends,

On February 27, our church is having a fundraising dinner to raise funds for our comfort dog ministry. Our comfort dog, JoJo, is used as a bridge for us as we minister to the hurting people we encounter, whether in disaster response at places like Sandy Hook, CT, Joplin, MO, or Rochelle, IL or in everyday life in our community by attending funerals or visiting a number of nursing homes and residential facilities such as Meadows and Clearbrook. We also take her to schools, PADS, and community events, and never cease to be amazed at the doors she opens for conversations.

The cost to maintain JoJo is about $2000 per year, and we never charge the people we serve. That is why these fundraisers are necessary. Our hope is that we might make a total of possibly $3000 through the sale of raffle tickets and donations made during this night. We would like to place a donated tv up for a raffle prize, and possible a handmade quilt.

I would like to request a waiver from a bond or any other money required from the village to have this raffle. We will, of course, comply with any reporting requirements you have. Please contact me with any questions you might have.

Sincerely,

Rebecca Keyle Staehlin

Rebecca Staehlin

847.577.5286

Item: Permit Fee Waiver - Arlington Heights Park District

Department: Building Services

Background

The Arlington Heights Park District respectfully requests the waiver of all applicable Village of Arlington Heights Planning and Building Permit fees and/or all applicable Village review fees for the 2016 Sunset Meadows Park Synthetic Turf Project. The Project is scheduled to begin in March, 2016, applications have been submitted.

Recommendation

Staff recommends that the Village Board grant a waiver of permit/review fees to the Arlington Heights Park District for the 2016 Sunset Meadows Park Synthetic Turf Project.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Letter	Correspondence
Permit Application/Fees	Exhibits

Arlington Heights Park District

February 2, 2016

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

Re: Request for Waiver of Fees – Sunset Meadows Park Synthetic Turf Project

Mr. Recklaus:

The Village of Arlington Heights Building Department is currently reviewing the application for permit for the 2016 Sunset Meadows Park Synthetic Turf Project located near the intersection of W. Kirchoff and New Wilke Roads, operated by Arlington Heights Park District. The project is scheduled to begin in March 2016, and will be a major renovation of the existing natural turf athletic fields.

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

If you need any additional information, please feel free to contact me at (847)506-7145. Thank you again for the continued cooperation and support from the Village of Arlington Heights.

Sincerely,

Alann Petersen, CPRP
Director of Parks & Planning

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

VILLAGE OF ARLINGTON HEIGHTS
DEPARTMENT OF BUILDING & HEALTH SERVICES
33 S. Arlington Heights Rd.
Arlington Heights, IL 60005
Phone (847) 368-5560
Fax (847) 368-5975
Website: www.vah.com

APPLICATION FOR BUILDING PERMIT

Job Address: 700 S. Dwyer Road **Subdivison:** Sunset Meadows Park **Name of Business:** Arlington Hts. Park Dist.

Real Estate #: ____ Value of Work: $ $2 Million **Square Footage:** 140,000 **No. of Bedrooms:** ____

Permit Type - Select all that apply

- [ ] A/C (Single Family)
- [ ] A/C (Commercial) - No. of Tons ____
- [ ] Apron
- [ ] Basement Remodel
- [ ] Basketball Pole
- [ ] Bathroom Remodel
- [ ] Boiler
- [ ] Commercial Addition
- [ ] Commercial Alteration
- [ ] Commercial (New)
- [ ] Chimney
- [ ] Crawl Space Conversion
- [ ] Deck
- [ ] Demolition (Commercial)
- [ ] Demolition (Garage)
- [ ] Demoltion (Interior)
- [ ] Demolition (Single Family)
- [x] Drainage
- [ ] Drain Tile
- [ ] Driveway
- [ ] Early Start
- [ ] Elevator (Mod)
- [ ] Elevator - No. of Floors ____
- [ ] Facade
- [ ] Fireplace
- [ ] Foundation Repair
- [ ] Foundation Start
- [ ] Furnace
- [ ] Garage
- [ ] Garage Addition
- [ ] Garage Floor
- [ ] Generator
- [x] Grading
- [ ] Hot Tub/Spa
- [ ] Kitchen Remodel
- [ ] Multi Family Addition
- [ ] Multi Family (New)
- [ ] New Water/Sewer Connect
- [x] Parking Lot
- [ ] Patio
- [ ] Pergola
- [ ] Pool (In-ground)
- [ ] Pool (Above Ground)
- [ ] Pool (Demo)
- [ ] Porch
- [ ] Private Walks
- [x] Public Walk
- [ ] Re-roof (Commercial)
- [ ] Re-roof (Multi Family)
- [ ] Re-roof (Single Family)
- [ ] Retaining Wall
- [ ] Shed/Gazebo
- [ ] Single Family Addition
- [ ] Single Family Interior
- [ ] Single Family (New)
- [ ] Site Clearing
- [x] Site Improvements
- [ ] Stoop
- [ ] Temporary Trailer
- [ ] Water Upgrade
- [ ] Windows (Commercial)
- [ ] Windows (Multi Family)
- [ ] Windows (Single Family)
- [ ] Other ____

Specific Scope of Work: Replacing two (2) natural turf athletic fields with two (2) synthetic turf athletic fields, minor parking lot and athletic lighting modifications

IMPORTANT - PLEASE READ

By signing this permit application, I understand that any permit issued hereunder shall expire one-year from the issuance date, and that any permit under which no substantial work is commenced within six months of issuance shall expire by limitation and that before any work is done after such expiration, a new permit shall be secured upon payment of the applicable re-issuance fee. I also understand that in the event the construction is delayed or prevented by "Acts of God", strikes, disaster or other circumstance beyond the control of the building, an application for exemption of this paragraph shall be made to the Director of Building & Health Services.

I also understand and agree that when my scope of work requires a deposit of a cash bond, any re-inspection fees will be deducted from this cash bond deposit. I understand that the scope of work must be completed within a year of permit issuance or the bond will be forfeited. I also understand that if there is a rejection by any reviewing department, a correction report will be mailed/faxed to the permit applicant after the plan has been reviewed by all other reviewing departments. I agree to submit all revisions to the Department of Building & Heath Services.

Having, therefore, submitted the plans and specifications to the Department of Building & Health Services of the Village of Arlington Heights, Illinois, I hereby apply for a permit to perform the above mentioned work. I hereby agree that I will comply with all the Village Ordinances relating to the permit and will pay all fees required, which I understand to be non-refundable. I also agree to submit this work to the required inspections and will prohibit the occupancy of any space until a Certificate of Occupancy has been obtained from the Director of Building & Health Services.

Date: 2/1/16 Applicant's Signature: [signature] Print Name: Alann Petersen - Director of Parks

Phone: 847-506-7145 Fax: 847-577-3050

Applicant's E-Mail: apetersen@ahpd.org

Applicant's Address: Arlington Heights Park District - 410 N. Arlington Heights Road

City: Arlington Heights State: IL Zip Code: 60004

General Contractor: Arlington Heights Park District Contractor's Address: 410 N. Arlington Heights Road

City: Arlington Heights State: IL Zip Code: 60004 Phone: 847-506-7145

Owner of Property: Arlington Heights Park District Owner's Phone: 847-506-7145

"Job Site" copy must be on-site including revisions/addendums. **Permit No:** ____

"Estimate"
Permit Fees

VILLAGE OF ARLINGTON HEIGHTS
DEPARMTENT OF BUILDING & HEALTH SERVICES
33 S. Arlington Heights Rd.
Arlington Heights, IL 60005
Phone: (847) 368-5560
Fax: (847) 368-5975
Website: www.vah.com

BUILDING PERMIT FEE(S)

	Air Conditioning	101-422.45			
	Architectural Review	101-432.08			
	Building Permit	101-422.05		Bldg. Permit Advance $ ______	
F	Chimney Permit	101-422.60			
O	Driveway Permit	101-422.35		Paid by ______	
R	Electrical Permit	101-422.10	55 min	[Check] [Cash] Date	
	Engineering Permit	101-432.12	200,		
O	Fire Review	101-432.09			
F	Occupancy Permit	101-422.30			
F	Plan Exam	101-432.08			
I	Plumbing Permit	101-422.15		CONTRIBUTIONS	
C	Sewer Connection	505-452.48			
E	Structural Engineering	101-432.08		Library Fee... 721-221.10-11	
	Swimming Pool Permit	101-422.50		Elem. School Dist. # ____ 721-221.10-11	
U	Tree Fee	101-250.05		High School Dist. #214.......721-221.10-11	
S	Water Backflow Preventer	505-472.32		Park Dist.......721-221.10-11	
E	Water Capital Fee	505-452.50		Chemical User Fee.....101-0000-433.2400	
	Water Connection	505-452.46			
O	Water For Construction	505-452.44		BONDS 200-800.	
N	Water Meter ( )	505-472.30			
L	Water Tap ( )	505-452.46		Total Due For All Bonds...	
Y	Wrecking Permit	101-422.65		Other...	
	Other...				
	PERMIT SUB-TOTAL...	255,		CONTRIBUTION & BONDS SUB-TOTAL.	
				TOTAL PERMIT, CONTRIBUTIONS & BONDS...	

Architect's statement of compliance will be required for final inspection. ☐ Yes ☐ Not Applicable

Approved spotted plat required before framing can take place. ☐ Yes ☐ Not Applicable

"Job Site" copy must be on-site including revisions/addendums.

Job Address 700 S. Dwyer

I have picked up the permit and reviewed the plans. I have transferred all comments to all official sets of plans. I understand that the transferring of comments to all sets of plans is the responsibility of the applicant and any omission does not relieve the applicant from complying with the comments.

Date ______ **Signature** ______ **Print Name** ______

Phone ______ **E-Mail Address** ______

Permit Authorized by ______ Date ______
Director of Building & Health Services or Designee

Permit No. ______

Item: Permit Fee Waiver - Arlington Heights Park District

Department: Building Services

Background

Drawings/Plans will soon be submitted to the Village for the Arlington Lakes Golf Clubhouse interior improvements with construction tentatively scheduled to begin March, 2016. The Arlington Heights Park District is requesting a waiver of all applicable Village of Arlington Heights Planning and Building permit fees and/or all applicable Village review fees related to this project.

Recommendation

Staff recomments that the Village Board grant a waiver of permit fees to the Arlington Heights Park District for the Arlington Lakes Golf Clubhouse Interior Improvements.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	**Type**
Letter	Correspondence

2/1/16

Arlington Heights Park District

January 27, 2016

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

Re: Request for Waiver of Fees – Arlington Lakes Golf Clubhouse Interior Improvements

Dear Mr. Recklaus:

The Village of Arlington Heights Planning Department will be reviewing shortly the drawings/ plans for the 2016 Arlington Lakes Golf Clubhouse Interior Improvement Project for the Arlington Heights Park District. The construction project is tentatively scheduled to begin in March 2016 (pending Village approvals and bid process.)

The project will include renovation to the first floor locker rooms at the facility to ADA accessible bathrooms and an employee break room, and replacement of carpeting and flooring throughout the facility both on the first and second floors.

A complete set of the improvements and construction documents/ building plans will be forthcoming to the Village in February for review.

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

If you need any additional information, please feel free to contact me at (847)506-7125. Thank you again for your continued cooperation and support.

Sincerely,

Cathy A. Puchalski

Cathy A. Puchalski, CPRP
Superintendent of Special Facilities

CC: Steve Scholten, Executive Director, Arlington Heights Park District
Jim Tinaglia, Tinaglia Architects, Arlington Heights

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

Item: Bond Waiver - Cub Scout Pack 129

Department: Building Services

Background

Cub Scout Pack 129 is requesting a waiver of the bond requirement for their upcoming raffle being held on February 21, 2016. Tickets will be sold from 4:00pm - 6:00pm the day of the event.

Recommendation

Staff recommends that the Village Board grant a waiver of the bond fee requirement.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Email	Correspondence

Gerstein, Valerie

From: Darinka Ferguson
Sent: Tuesday, February 09, 2016 12:20 PM
To: Gerstein, Valerie
Subject: Raffle app.

Cub Scout Pack 129 is a non-for profit group and we request that you waive the bond for our raffle application.

Sincerely,

--
Darinka Ferguson
Pack 129 Committee Chair

Item: Settlement - Workers' Compensation Claim - LeMaire

Department: Human Resources

At the May 4, 2015 Closed session, the Village Board authorized settlement of the workers' compensation claim for Firefighter David LeMaire. Firefighter LeMaire injured his right knee while on a fire call.

The settlement amount of $124,696.25 falls within the authorization previously granted by the Board.

Recommendation
It is recommended that the Village approve a settlement of $124,696.25 for the workers' compensation claim of Firefighter David LeMaire.

Bid Section

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

Item: Police Station Architect Recommendation

Department: Planning & Community Development

Request for Proposal (RFP)
On October 30, 2015, a Request for Proposals was issued to selected architectural firms that specialize in law enforcement and architectural design to prepare construction drawings for a new Police Station. A mandatory pre-proposal meeting was held on November 12, 2015. On December 2, 2015 five architectural firms submitted responses to the Request for Proposals. The architectural firms were required to respond to their ability and approach to the project and specifically address the detailed scope of work. The firms were also required to provide background information on similar projects, their firm history, approach to the project and caliber of the principals of their firm who would be engaged in the Arlington Heights Police Station project. The five firms who responded to the RFP are:

- Alexander & Associates Ltd.
- Dewberry Architects, Inc.
- Legat Architects
- FGM Architects
- Williams Architects

Recommended Architectural Firm
The Police Station Committee unanimously recommends Legat Architects in the amount of $1,652,630. Legat Architects has over 50 years serving public sector clients. Legat Architects have completed projects throughout the Chicago Metro area and have teamed with McClaren Wilson Lawrie an architectural firm specializing in Police Station and Public Safety facilities throughout the country.

Fees/Budget
The current FY 2016 budget includes $1,000,000 for a portion of the Police Station architect fees and $2,000,000 total over 4 years.

Recommendation
It is recommended that the Village Board approve entering into a contract with Legat Architects and authorize the Village Manager to execute a contract with Legat Architects, in the amount of $1,652,630, to be funded from account #431-9013-571-20-05 BL16-01.

Bid Section

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

ATTACHMENTS:

Description	Type
Police Station Architect Selection Report	Report
Police Station Feasibility Study - Option C	Exhibits

Architectural Services Summary
The Village Board authorized the preparation of a Request for Proposal (RFP) to select an architectural firm which specializes in Police Station and Law Enforcement architectural design. The objective is to hire an architectural firm to prepare construction drawings for a new Police Station to be located on the current Station site and Municipal Campus.

Background
The existing Police building was constructed in 1978 (opened in 1979) and is located at 200 E. Sigwalt Avenue. Since then, the Police Department has grown to 139 full time employees. In 1996, the Village retained the services of an architectural firm to perform a Space Needs Study of municipal facilities for the Village. This study was subsequently updated on several occasions.

From the initial Space Study in 1996, there have been significant changes over the past 20 years in police operations and security needs. In 2006, the need to expand the existing garage for the Police building was noted. However, it was determined not to proceed with a piecemeal approach to addressing the Police Department needs. Due to increased space deficiencies, Police Forensics was moved to the fourth floor of Village Hall several years ago.

The existing 38,000 square foot Police facility is deteriorating and it no longer adequately serves the operational needs of a 24/7, 365 days a year Department. The building is in need of significant mechanical, electrical, and plumbing (MEP) repairs and replacement, just to maintain it as a serviceable building, in addition to its lack of overall space.

In 2010, a Space Needs Assessment of the Police Department and an evaluation of the Police facility was completed by consultants retained by the Village. The results of this study showed that the current Police facility is outdated and inadequate in size. The study recommended that a new Police facility be built. For the past few years, a decision on how to approach the deteriorating Police facility has been postponed, first pending the outcome of the Police facility Needs Assessment Study, and then due to the recent recession.

By delaying the decision to move forward on constructing a new Police facility over the last few years, the Village is now in a good position to utilize a window of opportunity to finance most, if not all, of the costs of a new Police Station within our existing debt service level. During the past few years, the Village Board agreed to not spend an estimated $8.78 million needed to just maintain the existing, outdated and inadequate Police facility. Instead, the Village decided to manage its existing resources, by utilizing this window of opportunity to conduct a conceptual review and feasibility study to begin to move forward with redevelopment of a new Police Station.

In 2014, the Village retained architectural services to prepare a feasibility study and update and revalidate to 2010 space needs. In September 2015 the Board accepted the feasibility study which determined that the building could be reduced in size from the 75,000 sq. ft. outlined in 2010 to approximately 70,000 sq. ft. Schematic concept plans were developed providing a “best fit” Police Station (option C) on the existing Municipal Campus.

Summary of why the Village is looking at a new Police Station

The following is a summary of existing Police Station deficits and why a new Police Station is needed.

- Current 38,000 square foot facility was opened in 1979 and is a 24/7 facility operating 365 days a year.

- Some of the shortcomings of the police station include the following:
  - Because of its 24/7 usage and 36 years since it was built – the station's real age is 108 years.
  - Roof and windows are beyond their useful lives
  - Facility is not handicap accessible
  - Facility is not compliant with current codes
  - Private areas are not secured from public areas
  - HVAC system and controls are beyond their useful life
  - Sally Port (controlled entryway into Police Station) safety is not adequate
  - Holding cells do not meet current Illinois Dept. of Corrections standards
  - Security and surveillance are deficient

- Significant lack of space for a Police Department of its size
  - Capacity of facility is at maximum
  - Police Departments of similar or smaller size have substantially larger facilities e.g. Palatine 70,000 sq. ft.; Hoffman Estates 79,000 sq. ft.

More details are contained within the 2015 study.

Request for Proposal (RFP)
On October 30, 2015, a Request for Proposals was issued to selected architectural firms that specialize in law enforcement and architectural design. A mandatory pre-proposal meeting was held on November 12, 2015. On December 2, 2015 five architectural firms submitted responses to the Request for Proposals. The architectural firms were required to respond to their ability and approach to the project and specifically address the detailed scope of work. The firms were also required to provide background information on similar projects, their firm history, approach to the project and caliber of the principals of their firm who would be engaged in the Arlington Heights Police Station project.

Selection Process/Selection Criteria
The Police Station committee that has been working on this project consists of the following representatives:
  - Thomas Glasgow - Trustee
  - Jim Tinaglia - Trustee
  - Charles Witherington-Perkins: Director of Planning & Community Development (Chair)
  - Gerald Mourning: Chief of Police
  - Nick Pecora: Police Captain
  - Thomas Kuehne: Director of Finance
  - Cris Papierniak: Assistant Director of Public Works
  - Steve Hautzinger: Design Planner

The Committee reviewed the responses from each of the five architectural firms individually and then met on several occasions as a committee to review these in more detail. The firms were ranked based upon their responsiveness to the Request for Proposals, their knowledge of Police facilities, approach to the project and history working on similar on police stations. After initial ranking, the fee proposals for each firm were opened and adjustments to the ranking were made.

On January 27, and 28, 2016 the Committee interviewed four firms. The Committee considered the factors listed below when deciding which teams were to be selected for interviews and awarded the project.

Approach to project in general
Approach to tasks outlined in the Scope of Work
Adherence to the Intent of the Request for Proposal
Responsiveness and comprehensiveness of submission to RFP
Design of proposed work program
Cost of Architect's services
Firm qualifications and reputation in general
Qualifications of Staff
Prior experience on similar types of projects
Related experience of the project manager and team members
Project scheduling
Information gained from references
Prior experience dealing with multiple public agencies
Objectivity of Proposal

The following are the firms architect fees summary:

- Alexander & Associates Ltd. $1,684,084
- Dewberry Architects, Inc. $1,805,905
- **Legat Architects $1,664,350**
- FGM Architects $1,640,572
- Williams Architects $1,728,000

Fees do not include building commissioning, survey, alta survey, additional geotechnical consulting, environmental testing, LEED certification, building energy modeling.

For comparison the 2015 feasibility study estimated architectural fees to range from $1.7 million to $1.9 million.

After the interviews were concluded, detailed reference checks were conducted on Legat Architects, the recommended firm.

Modified Scope of Work

The feasibility study accepted by the Village Board in September 2015 included several components of the Police Station facility including utilizing existing Village owned infrastructure as cost saving measures. One of these elements was the proposed creation of an off-site impound lot, which would be constructed to accommodate 20 vehicles at the existing Public Works storage site located on east Davis Street. Since distribution of Request for Proposals, the Department Heads and Police Chief have re-evaluated this particular aspect of the feasibility study and determined that the existing impound lot at this location is sufficient subject to the installation of additional security cameras. The feasibility study identified a cost estimate for the impound lot ranging from $126,000 to $152,000. With exception of procuring and installing additional security cameras, these funds can be reallocated elsewhere to the project and may ultimately result in cost savings to the project. As a result of eliminating this component from the architectural scope of work, Legat Architects were requested to provide a reduction in their fee proposal. The reduction in their fee proposal is in the amount of $11,720.

Recommended Architectural Firm

The Police Station Committee unanimously recommends Legat Architects in the amount of $1,652,630. Legat Architects has over 50 years serving public sector clients. Legat Architects have completed projects throughout the Chicago Metro area and have teamed with McClaren Wilson Lawrie an architectural firm specializing in Police Station and Public Safety facilities throughout the country. Legat

Architects have completed public facilities for such communities as City of Berwyn, a new public safety building; Village of Huntley, new Police Station and Village Hall; City of Marengo, city facilities assessments space needs analysis for Police Department and City Hall; City of Waukegan, new city hall; Village of Round Lake, new Village Hall and Police renovations; College of DuPage, Homeland Security Education Center and Midwest Regional Training Center; Village of Arlington Heights Public Works Center.

McClaren Wilson Lawrie, Inc. specializing in Police Station architecture and design have a portfolio consisting of more than 250 police station facilities and 125 Forensic Science Laboratory throughout the country, including police station facilities in Aurora, Montgomery, Cicero, Burlington, Parker Colorado, to mention just a few. Other consultants that are part of the Legal Architect team include 20/10 Engineering Group for structural, HVAC plumbing, fire protection and electrical system; Mackey Consultants, Civil Engineering; Lawson Engineering, structural engineering: Urban Design, landscape architects and TEM Environmental Inc., environmental consulting.

The Police Station Committee was impressed with submittals from all of the architectural firms and those interviewed. The Committee unanimously recommends the Legat Architect team as the best team to move the Arlington Heights Police Station project forward.

Fees/Budget

The current FY 2016 budget includes $1,000,000 for a portion of the Police Station architect fees and $2,000,000 total over 4 years.

Legat Architects proposal is $1,652,630. As this was a Request for Proposal for professional services, each architectural firm approached the project from a different view point, allocating different resources to different components of the scope of work. The committee evaluated each fee proposal and the firm's response and approach to the project prior to making their recommendation.

On January 19, 2016 the Village Board approved a $35 million bond for the Police Station project. The September 2015 feasibility study estimated construction only cost of the Police Station at $27,984,735.

Recommendation

It is recommended that the Village Board approve entering into a contract with Legat Architects and authorize the Village Manager to execute a contract with Legat Architects, in the amount of $1,652,630, to be funded from account #431-9013-571-20-05 BL16-01.

SECTION 9
RECOMMENDATION

Recommendation

Based upon the findings of this study, we recommend the Village of Arlington Heights pursue a project to construct a new police station on the existing Municipal Campus based on Option C as identified in Section 7.

Through this study we have shown that the police station will fit on the Municipal Campus with no new land acquisition required.

Remodeling and expanding the existing Police Station is not recommended because a new building will allow for a more functional layout and will have a significantly smaller footprint which maximizes the capabilities of the site.

Option C includes the following:

- 70,500 square foot Police Station
- 2-Story + Basement
- 10,360 s.f. Indoor Parking Garage (No Parking Deck above)
- Parking Totals of 437-468
- 4th Floor of Village Hall for Storage
- Fire Academy for Police Storage
- Off-Site Impound Lot

Option C

Option C is the Committee's preferred and recommended option. It depicts a 70,500 square foot Police Station which includes a 10,369 square foot Squad Parking Garage to accommodate (28) vehicles with **no** parking deck above, use of the 4th floor of the Village Hall for Records Archive Storage and Long Term Evidence Storage. This concept also takes advantage of the Fire Academy facility for Police storage and the Public Works site for the impound lot. Parking for this concept includes between 437 and 468 parking spaces, depending on the amount of on-grade police vehicle parking that is desired at the northwest corner of the site.

Option C meets all of the pertinent goals established by the Village for this project. The project can be developed on the Municipal Campus with few compromises, and takes full advantage of the site and other Village assets. The concept design is highly functional, secure and provides all of the functional spaces required for modern day policing.

Option C was identified by the Committee as the preferred concept for several reasons:

1. All the appropriate needs of the Police Department are incorporated within the Police Station.
2. Parking quantities are in line with the established needs of the site.

3. All Training Functions, including FATS, remain together in the Police Station to optimize their use.
4. The concern of noise from training being disruptive to Village staff offices is eliminated by not utilizing the 4th Floor for FATS.
5. Storage needs accommodated at the Village Hall and at the Fire Academy will not affect the day to day operation of the Department by being located off-site.
6. Uniform stacked floor levels for efficiency of structure and construction are incorporated.

In addition, this recommendation is based on the following:

1. The project cost is significantly less than what was projected in the 2010 study.
2. The new police station design will complement the existing architecture of the Municipal Campus.
3. The solution utilizes existing Village Assets, taking full advantage of what is available.
4. The solution accommodates secure covered parking for police vehicles.
5. The solution provides required parking without the costly necessity of increasing the size of the parking deck.
6. The solution provides the greatest flexibility in the future as a new police station will be designed to incorporate future staffing requirements and be adaptable to change.

Option C Budget Summary
Option C is the recommended Option. This concept provides a highly functional facility while taking advantage of utilizing other Village owned assets to reduce the overall construction costs. The low-high average cost for Option C is in the middle of the construction budget cost range for all concepts developed at $27,207,605.

To the construction budgets, other costs need to be incorporated for a projected total project budget. These costs include furniture, fixtures & equipment, moving costs, design fees and contingency funds.

The following is a summation of the construction budgets for Option C:

CONSTRUCTION BUDGET	Low	High
Police Station	$24,496,562	$25,821,379
Indoor Parking Garage	$1,726,608	$1,912,933
4th Floor Village Hall	$39,894	$47,873
Impound Lot	$126,614	$151,728
Fire Academy	$40,797	$50,822
TOTAL	**$26,430,475**	**$27,984,735**

Average Construction Budget
$27,207,605

OTHER COSTS BUDGET SUMMARY

Owner Furnished Items (FFE)	Low	High
Police Station	$1,008,000	$1,200,000
4th Floor Village Hall	$31,000	$36,500
Impound Lot	$6,000	$8,000
Fire Academy	$6,000	$8,000
TOTAL	**$1,051,000**	**$1,252,500**

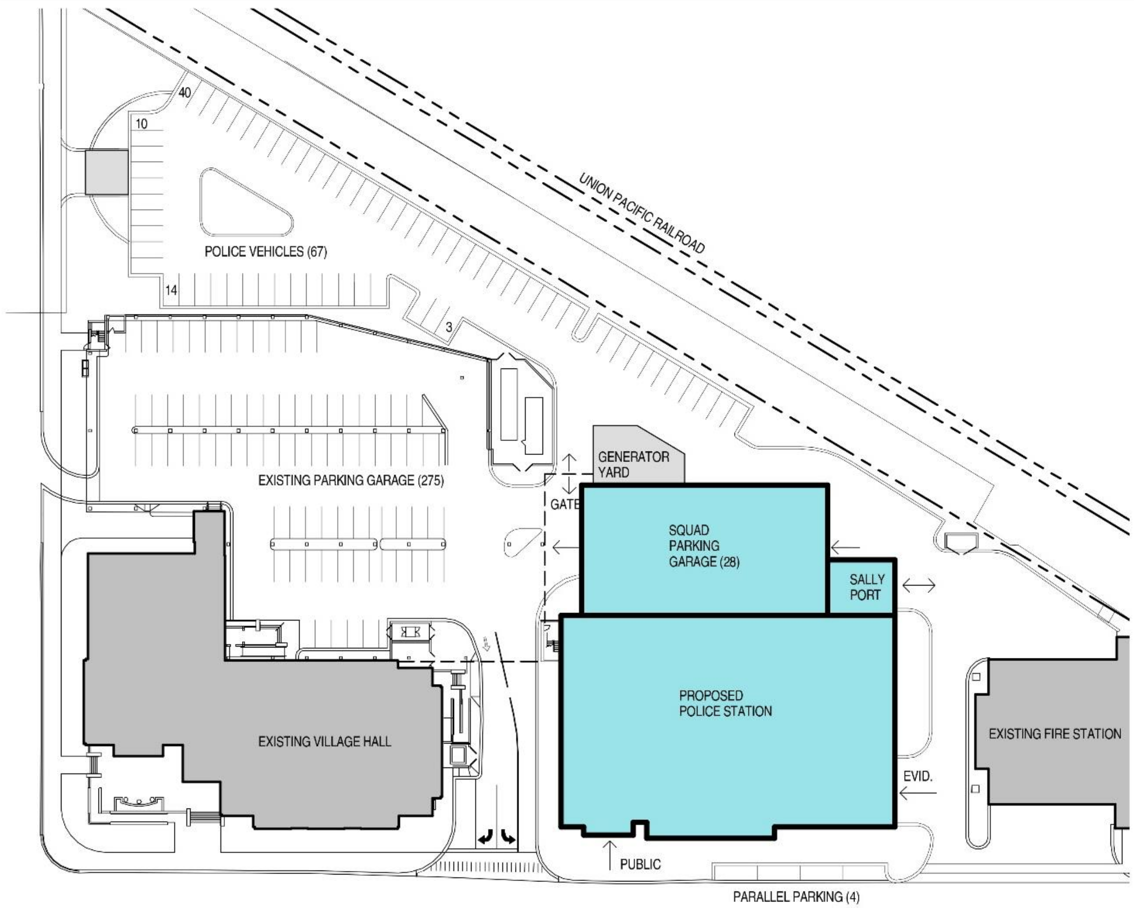
Fees, Soft Costs, Owner Contingency	Low	High
Police Station	$2,301,901	$2,492,755
Indoor Parking Garage	$125,179	$138,688
4th Floor Village Hall	$21,876	$32,586
Impound Lot	$26,391	$33,711
Fire Academy	$13,391	$18,597
TOTAL	**$2,488,737**	**$2,716,337**

Temporary Facility Costs	Low	High
	$1,298,000	$1,534,500

See budget summaries for Option C attached to this section.

This study is to be utilized as a starting point and is intended to provide the Village of Arlington Heights with the necessary information to make an informed decision on which direction they should take to address the space needs issues of the Police Department. It is in no way intended to be a final design or budget for the Arlington Heights Police Station.

ARLINGTON HEIGHTS POLICE STATION STUDY



BUILDING AREA

• LOWER LEVEL:	23,000 SF
• MAIN LEVEL (INCLUDES SALLYPORT):	24,500 SF
• SECOND LEVEL:	23,000 SF
TOTAL :	70,500 SF

PARKING GARAGE AREA

• INDOOR SQUAD PARKING GARAGE:	10,360 SF

PARKING BREAKDOWN

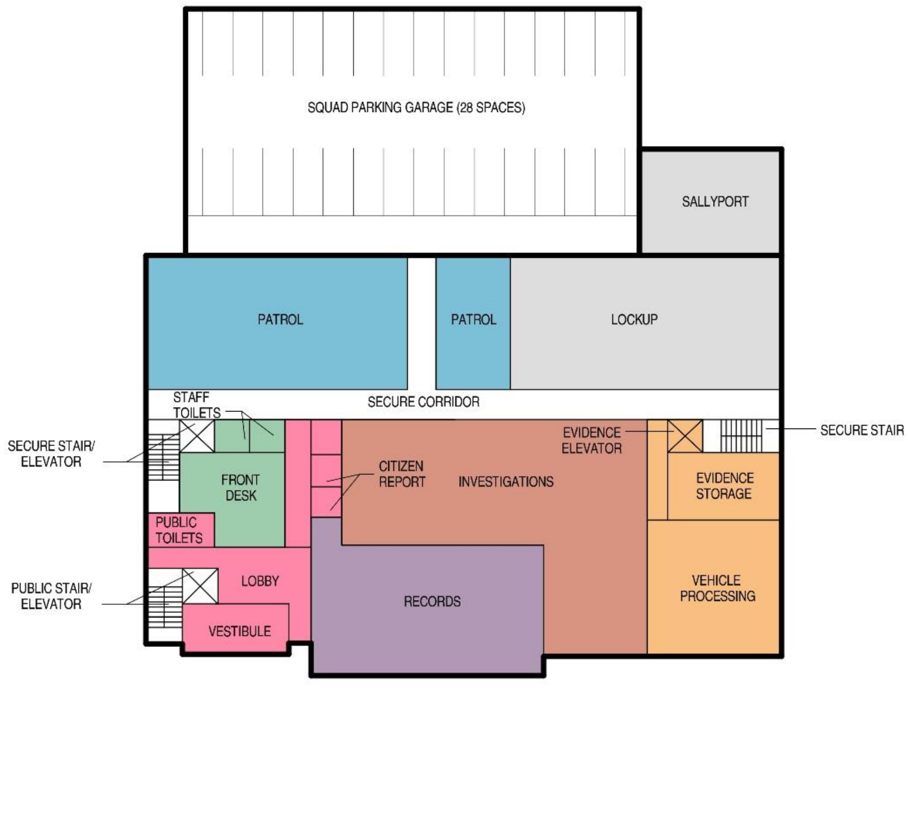
POLICE VEHICLES (81 REQUIRED)	
• INDOOR PARKING GARAGE:	28
• ON GRADE (INCLUDES 31 AT NW CORNER):	67
OPTION C (NO PARKING DECK)	0
SUB-TOTAL POLICE VEHICLES	
SUB-TOTAL OPTION C	95
STAFF AND PUBLIC	
• EXISTING PARKING DECK	275
• EXISTING LOTS ON SIGWALT	94
• PARALLEL PARKING AT FRONT	4
SUB-TOTAL STAFF AND PUBLIC	373
TOTAL SITE PARKING:	
TOTAL	468

SCALE : 1" = 60'-0"
07/30/15
14-1933.01

FGM ARCHITECTS

SITE PLAN - OPTION C - RECOMMENDED

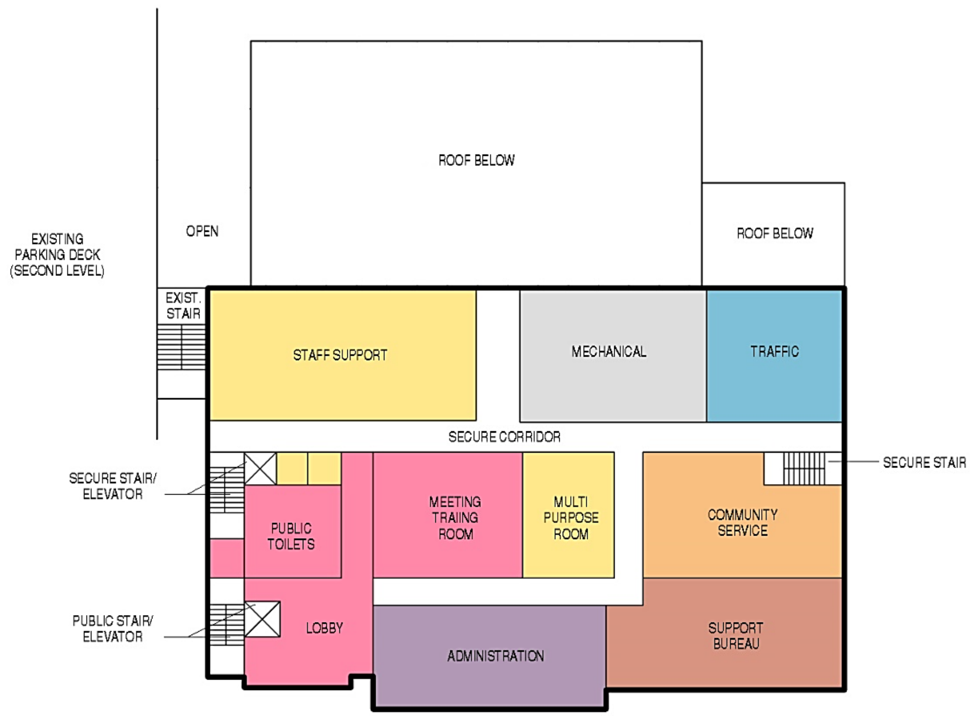
ARLINGTON HEIGHTS POLICE STATION STUDY



FGM ARCHITECTS

MAIN LEVEL - OPTION C - RECOMMENDED

ARLINGTON HEIGHTS POLICE STATION STUDY

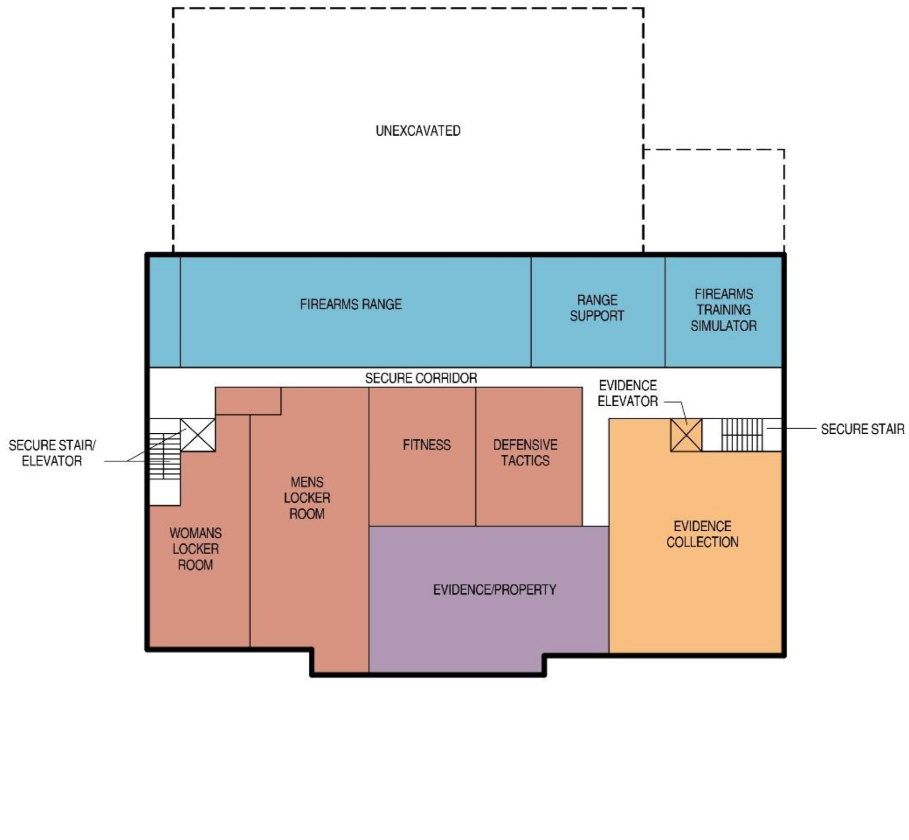


SCALE : 1/32" = 1'-0"
07/30/15
14-1933.01

FGM ARCHITECTS

SECOND LEVEL - OPTION C - RECOMMENDED

ARLINGTON HEIGHTS POLICE STATION STUDY



SCALE : 1/32" = 1'-0"
07/30/15
14-1933.01

FGM ARCHITECTS

LOWER LEVEL - OPTION C - RECOMMENDED

Item: Appointment of Randy Recklaus to Chamber of Commerce

Department: Village Manager's Office

Appointment of Village Manager Randy Recklaus as Village Representative on the Arlington Heights Chamber of Commerce Board of Directors

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Bid Section

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

Item: Closed Session

Department: Village Manager's Office

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

- and -

5 ILCS 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

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Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount: