



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
January 21, 2020
8:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

- A. Presentation of the Colors by Girl Scout Troop 40531

III. ROLL CALL OF MEMBERS

IV. APPROVAL OF MINUTES

- A. Committee of the Whole 12/09/2019
- B. Village Board 12/16/2019

V. APPROVAL OF ACCOUNTS PAYABLE

- A. Warrant Register 12/30/2019
- B. Warrant Register 01/15/2020

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

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. Downtown Paver Brick 2020 - Professional Engineering Services

CONSENT LEGAL

- A. A Resolution Approving an Amended and Restated Water Supply Contract between the Northwest Water Commission and the Village of Arlington Heights, the Village of Buffalo Grove, the Village of Palatine, and the Village of Wheeling
- B. An Ordinance Establishing the Speed Limit on a Certain Street in the Village of Arlington Heights
(Cleveland Ave between Davis St and Central Rd)
- C. An Ordinance Amending Chapter 21 of the Arlington Heights Municipal Code
(Sections 21-302a, Water Service Fees and 21-304, Sewer Maintenance Fees)
- D. An Ordinance Designating a Two-Way Stop Street
(Pine Avenue to stop for George Street)
- E. A Resolution Approving an Emergency Medical Services Mutual Aid Agreement
- F. A Resolution Expressing Intent to Participate in the Suburban Tree Consortium Five-Year Contractual Program
(Parkway Tree Program)

CONSENT PETITIONS AND COMMUNICATIONS

- A. Bond Waiver - Olive Mary Stitt School PTA

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

XIII. LEGAL

XIV. REPORT OF THE VILLAGE MANAGER

XV. APPOINTMENTS

XVI. PETITIONS AND COMMUNICATIONS

XVII. ADJOURNMENT

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



Village Board
1/21/2020

Item: Presentation of the Colors by Girl Scout Troop 40531

Department: Village Manager's Office

Presentation of the Colors by Girl Scout Troop 40531



**Village Board
1/21/2020**

Item: Committee of the Whole 12/09/2019

Department: Village Clerk

ATTACHMENTS:

Description	Type
Committee of the Whole 12/09/2019	Minutes

**MINUTES
COMMITTEE-OF-THE-WHOLE
PRESIDENT AND BOARD OF TRUSTEES
VILLAGE OF ARLINGTON HEIGHTS
BOARD ROOM
MONDAY, DECEMBER 9, 2019 7:30 P.M.**

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

BOARD MEMBERS ABSENT: Trustee Baldino

STAFF MEMBERS PRESENT: Randy Recklaus, Village Manager; Steve Touloumis, Director of Building and Life Safety Department; Mark Fink, Assistant Building Official and Kim Peterson, Recording Secretary

SUBJECTS:

- A. Consideration of the Recommendation from the Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2018 International Residential Code
- B. Consideration of the Recommendation from the Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2017 National Electrical Code
- C. Consideration of the Recommendation from the Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2018 International Building Code
- D. Consideration of the Recommendation from the Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2018 International Existing Building Code
- E. Consideration of the Recommendation from the Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2018 International Property Maintenance Code
- F. Consideration of the Recommendation from the Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2018 International Mechanical Code
- G. Consideration of the Recommendation from the Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2018 International Fuel and Gas Code
- H. Consideration of the Recommendation from the Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2018 International Fire Code
- I. Consideration of the Recommendation from the Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2018 International Swimming Pool and Spa Code

Other Business

Adjournment

President Hayes called the meeting to order at 7:30 PM. The Pledge of Allegiance was recited.

A. Consideration of the Recommendation from the Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2018 International Residential

President Hayes advised that there is only one item on the agenda which is the consideration of the recommendations from the Building Code Review Board meeting of October 25, 2019 regarding adoption of various codes.

Mr. Recklaus explained how tonight's discussion will involve building codes, and unlike the liquor codes or zoning codes, building codes are extremely technical documents. Mr. Recklaus went on to say that the Village Board is not simply adopting or amending an ordinance that will reside in the Village Code, but adopting or amending one of a series of several hundred page technical manuals. Mr. Recklaus advised that the codes are not just developed by ACME Code Company, but by representatives of all trades on a national and international basis. Anyone can propose an amendment to these codes and essentially the codes are "crowd sourced" by architects, tradespeople, code enforcement officials and engineers all over the country. Input by professionals is already built into the process, which is why Staff has decided to minimize the number of local amendments, so that the rules in Arlington Heights will not be substantially different from those in other communities.

Mr. Recklaus explained how Staff in the Building and Life Safety Department, along with other Village Staff members, have spent the last few months going through these codes in detail. All of the Staff recommendations reflect input from this leadership team, as well as all of the inspectors. The Building Code Review Board met in October to review these recommendations and the formal authority to approve these changes comes from the Village Board. Mr. Recklaus advised that motions are needed on each individual code to proceed. Final approval will not occur until early 2020, which allows for additional input from the Building Code community and members of the public. Once adopted, the changes will be communicated to the contractors, the business community and to the public. Workshops will be offered to explain the changes and there will be a grace period for work that is already underway.

Mr. Recklaus advised that the focus of tonight's meeting is to discuss the Policy Level Items, approval of the Report outs from the BCRB and answering any questions the Board or public may have. Mr. Recklaus stated that these changes will provide more clarity to inspectors and individuals doing work, and a higher degree of consistency across the board.

Mr. Recklaus discussed how the fee structure is set to be updated in early 2020, as

well as the development of a new feedback mechanism, which will help determine what is working and what isn't. In addition, Staff will communicate the overall plan of improvement to the public and the business community in early 2020 and the interdepartmental Management Analyst Group will review the all of the permits in mid-2020. Lastly, Mr. Recklaus discussed how Staff will continue to work with the Chamber of Commerce and other entities for stronger ombudsman/permit expediting opportunities, as well as processing technology improvements.

Mr. Recklaus explained how the actual motions themselves will be discussed, beginning with the 2018 International Residential Code, and more specifically Staff's recommendation to eliminate roof permits.

Mr. Touloumis explained how the current code requires a permit for roofing, which Staff believes is of low value to residents, as inspectors cannot get up on a roof to really inspect what is going on during every phase of the construction process. Some mistakes can be identified from the ground, however critical elements of the roof, such as underlayment cannot be inspected, as the shingles cover this up. With the number of roofs that are replaced on a daily basis in town, it is virtually impossible to have someone inspect them all, as there can be no delay in a roof replacement. Roofers are licensed at a State level, therefore there is some level of assurance that there is some expertise involved with the roof replacement. Mr. Touloumis noted that commercial roofing that requires modification of structural, electrical, plumbing or HVAC systems, still needs a permit.

Mr. Touloumis advised that residents who experience problems with their roof installation will still be able to consult with the Building and Life Safety Department and receive an inspection report to bring back to their contractor. Staff will also provide educational tools to residents, to make sure they know what to look for when hiring a contractor, including checking on the State's website to make sure their contractor is licensed and insured. In addition, Staff will be available to answer any questions residents might have when it comes to the roof replacement process.

Mr. Touloumis next discussed the revenue which will be lost from not requiring roofing permits, which in 2018, totaled \$126,000. There will be less work involved, but this lost revenue is something Staff will need to look at, especially when the fee structure is being reviewed. The new fee schedule should be able to make up this lost revenue in other ways. Mr. Touloumis advised that this recommendation to eliminate roof permits is more of an administrative issue, versus a technical issue, which is why Staff did not discuss it with the BCRB.

President Hayes asked if the BCRB was aware of Staff's recommendation to eliminate roofing permits at their last meeting, which Mr. Touloumis indicated the information was made available to them, however, they may have overlooked it, as they most likely were focusing on the technical issues. President Hayes asked for clarification regarding the BCRB not agreeing with Staff's recommendation about the fire sprinklers. Mr. Recklaus indicated that despite some initial disagreements between the BCRB and Staff, the fire sprinkler issue is the only remaining one that the BCRB disagrees with Staff's recommendation.

Trustee Scaletta agrees with Staff's recommendation to eliminate roof permits, however he is interested in knowing how Staff is going to get the word out that residents should be checking for licenses and insurance when hiring a roofing company. Mr. Touloumis explained how his Department will be updating their web pages on the Village's website to provide this information, as well as prepare some talking points for Staff to use when calls are received. In addition, Mr. Recklaus advised that Staff will be doing some outreach, particularly when construction season begins, via social media, to offer residents resources and helpful tips when hiring a contractor. Trustee Scaletta asked if contractors are currently required to show that they are licensed, which Mr. Touloumis indicated they are. Trustee Scaletta discussed the lost revenue that will result from not requiring roof permits and is unsure if this money can necessarily be made up for by a reduction in Staff. Mr. Recklaus indicated that the fee structure itself will be reviewed and this lost revenue will be taken into account when setting the other fees.

Trustee Schwingbeck asked about the 640 roofing permits that were processed in 2018, and why only 308 called for inspection. Mr. Touloumis stated that they just didn't ask for an inspection. In addition, Mr. Recklaus indicated they are a variety of reasons why someone may not call for an inspection. Trustee Schwingbeck is concerned with the fact that of the 308 who called for an inspection, 8% had issues. Trustee Schwingbeck believes roofs are extremely important and is concerned with residents having to assume the responsibility of making sure a contractor is licensed and insured. Trustee Schwingbeck is interested in knowing if Staff can still require contractors to fill out paperwork and show proof that they are licensed and insured, if the roof permits are eliminated. Mr. Recklaus stated that Staff will still be able to assist residents with looking up contractors to see if they are licensed. Trustee Schwingbeck asked if there is any mechanism in place that flags lousy contractors, so that residents can stay away from these companies, which Mr. Touloumis indicated there is not. Trustee Tinaglia has long wished for a "grading" system when it comes to identifying both good and bad contractors. Trustee Tinaglia thinks this information would be very helpful to residents, although he understands legally it could become a problem. Mr. Recklaus advised that the Village cannot show favoritism to any one company, which Trustee Schwingbeck is not suggesting.

Trustee Rosenberg is concerned with contractors not needing to prove they are licensed if the roof permits are eliminated. Trustee Rosenberg asked if permits are currently needed for windows and siding, which Mr. Touloumis advised permits are needed for windows but not siding. Trustee Rosenberg is concerned with the quality of contractors coming into town to do work once they are aware a permit is not needed. Mr. Touloumis stated that residents who are unhappy with the quality of work performed by a particular contractor should file a complaint with the State licensing board, as the State may take action against a contractor if multiple complaints are received. Mr. Recklaus stated that there are a lot of people having new roofs put on their homes without getting permits. Furthermore, the time Staff is spending issuing permits, has not proven to provide much value to the residents, which is why Staff is making this recommendation. Trustee Rosenberg suggests that Staff have their information updated on the website as soon as this change goes into effect, so that residents are fully informed.

Trustee Scaletta believes that the way things are currently with roofing permits, residents are experiencing a false sense of security, as they may be under the impression that getting a permit implies that an inspection will be done. Trustee Scaletta is concerned that when roofers from other areas find out our town no longer requires a permit, may come in and take advantage of unsuspecting residents. Trustee Scaletta asked if there is a way the Board can receive feedback on a regular basis, which Mr. Recklaus indicated that this issue can move forward as a "pilot program" and the Board can re-visit it in a year. Mr. Recklaus explained how Staff will be looking into putting out a community wide survey on a bi-annual or tri-annual basis, to get feedback, and is already in the process of developing an ongoing survey for permit processes. Trustee Scaletta asked what the effective date of this initiative is, which Mr. Recklaus stated that it should be sometime in January or February of 2020.

Trustee Canty asked what would happen to the permits that have already been issued in the interim, which Mr. Recklaus indicated that Staff would continue to work with the residents and inspect them as they do now. Trustee Canty asked if the fees would be refunded, which Mr. Touloumis stated that anyone who submitted their application for a permit before the adoption of the new code would be considered submitted under the old code and the fees would apply.

Trustee Scaletta thinks it would be a good idea for the Board to receive feedback in a year, as he does not want to find out in five years that something that was done with good intentions, is not working.

Jon Ridler, Arlington Heights Chamber of Commerce, explained how the Chamber can help residents with this issue, as they can be a conduit for referrals and help residents find a quality roofing company.

Keith Moens, Arlington Heights resident, is concerned with relaxing the regulations on roofers, as the roofers are somewhat on their own right now because nobody wants to get up on roofs to inspect. Regulation and oversight is something the Village should continue to do. Mr. Moens asked if there still will be standards for the roofs, which Mr. Recklaus stated that all of the same rules in Arlington Heights will still be in effect and residents will still be able to notify the Village if their roof was not done right.

Bob Flubacker, Arlington Heights resident and former BCRB member, thinks that this will be a big mistake, as he feels there will be roofs going on that will not comply with the building code. Mr. Flubacker indicated that most roof problems manifest themselves years after the project has been completed, thereby making it nearly impossible for residents to file a complaint with the Village. Mr. Flubacker explained how he has been working in Arlington Heights for 30 years and has never been on a job site during, or seen an issue with a roof inspection. Mr. Flubacker stated that he is not even aware that the Village inspects roofs.

Trustee Scaletta has a problem with the Village charging a fee for the permit, but not going up on the roof to inspect it. All the Village does is check to see the

contractor has a license and is insured, which is something residents can do on their own. Trustee Scaletta thinks maybe this issue should go back to the BCRB for their review. Mr. Recklaus stated that the role of the BCRB is to review technical issues, which Mr. Recklaus is unsure if this is technical issue. Mr. Recklaus indicated that Staff will do whatever the Board directs them to do though.

Trustee Canty is concerned with residents feeling a false sense of security when a roofing permit is issued, as the Village is not actually inspecting the roof, and does not see the value to our residents.

Trustee Tinaglia stated that he is not so worried about protecting people from themselves, but does think it is a good idea to educate residents and advise them where to look to find roofers that are licensed and approved by the State.

Trustee Schwingbeck feels very strongly about roof systems and thinks that perhaps Staff can choose which houses they want to go out and inspect, particularly those that are being done by contractors that the Village has had problems with in the past. Mr. Touloumis advised that Staff would still have to go out and inspect roofs if residents call and request inspections. Trustee Schwingbeck believes there might be other home improvement projects that do not need permits, but thinks that roof permits are pretty important.

Trustee LaBedz is concerned that there may be some liability issues with permits being issued and inspections not being done, as residents may assume an inspection is part of the process and then blame the Village for problems they may experience with their roof in the future. Eliminating the permit does not eliminate the building code itself, therefore the roof should be replaced according to code.

Jim Platt, Business Development Director, Arlington Heights Chamber of Commerce, thinks that putting out a resource and educating residents is a smart idea. In addition, Mr. Platt advised that people can hire a home inspector to inspect the roof if they so wish. Mr. Platt believes that overall this is a good idea.

Trustee Rosenberg asked if the State requirement for roofing is different from Arlington Heights. Mr. Touloumis is not sure if the State has a roofing code per se, however they have a licensing requirement that meets minimum industry requirements. Mr. Flubacker advised there are no technical roof code requirements in the State. The code requirements are the model codes and are adopted by the individual municipalities. Trustee Rosenberg asked if a roofer is then obligated to be familiar with that municipality's code for roofing, which Mr. Flubacker indicated they are.

President Hayes believes the discussion regarding eliminating roof permits was a good one and advised the next item to be discussed is Staff's recommendation to eliminate fire sprinklers for 1 and 2 family detached dwellings.

Mr. Recklaus explained how Staff is recommending, as part of the International Residential Code, the elimination of the requirement for fire sprinklers in 1 and 2 family detached dwellings. Currently, the Village does not require residential

sprinklers for 1 and 2 family detached dwellings. The new standard code does require them. The BCRB did not agree with the Staff's recommendation, as they prefer the standard code. In addition, there was some disagreement amongst Staff, which meant the Village Manager was obligated to break the tie. Mr. Recklaus discussed the pros and cons of this issue, beginning with the pros and the fact that having fire sprinklers in single family dwellings provides a higher level of protection. All of our neighboring communities other than Prospect Heights and Buffalo Grove currently require them. The fire loads are much higher now than in the past, which increases the risk. Mr. Recklaus went on to discuss the cons and explained that this would add on average \$15,000 to the cost of a new home construction. Arlington Heights has a superior fire department, with an average of 19 fires per year since 2008. Staff believes the addition of this regulation would reduce investment in our community and replacement of aging housing stock, which may discourage some people from building a home here. In addition, it would make smaller, more affordable detached housing, less financially feasible. Lastly, the new code, even without the fire sprinkler requirement, will provide higher safety.

Mr. Recklaus noted that the Fire Department did indicate they prefer sprinklers. Mr. Recklaus advised that the only difference between Staff recommendations and the BCRB's recommendations is 313.2.

President Hayes advised that this issue has come up several times since he has been on the Board and in each instance the Board has chosen not to go with the sprinkler requirement in residential homes for the reasons (cons) that Mr. Recklaus has indicated.

Trustee Canty asked about smoke alarms and if they still need to be interconnected, which Mr. Touloumis indicated they do.

Trustee LaBedz finds it interesting that many of our neighboring communities currently require sprinklers and wonders if there is proof that this requirement affects builds in those towns. Mr. Recklaus explained how developers consider this requirement a deterrent when they discuss the cost involved. Furthermore, Staff has not done a deep analysis of the number of tear downs as compared to some of our neighboring communities, and the housing stock is not as old as ours, which makes it difficult to do a comparison. Mr. Recklaus advised that the Village can expect that this requirement would have an economic impact on teardowns. Trustee LaBedz feels that the rationale for not doing something when it comes to safety, is always that it costs too much, regardless of what it is. Trustee LaBedz asked if anyone who has a teardown is opting to put sprinklers in, which Mr. Touloumis stated he is not aware of anyone doing this on their own.

Trustee Tinaglia believes the damage that can occur if a sprinkler goes off inadvertently, as opposed to the savings that it might create if there is a fire, can be quite lopsided. Trustee Tinaglia explained how this code is written for communities all across the country, and small towns that do not have the benefit of a top notch fire department like we do, need to have this. Trustee Tinaglia does not think it makes sense for our Village to have this requirement, as it is costly, and if the goal is make homes affordable in our community, the Village cannot keep

adding on additional costs. Trustee Tinaglia strongly agrees with Staff on this issue.

Trustee Rosenberg asked what kind of measures the Village will have in place to aid in fire safety of a home. Mr. Touloumis explained how the new IRC requires a drywall layer of protection underneath the floor if a modern engineered flooring systems is being used and sprinklers are not installed. Mr. Recklaus advised that this type of protection is meant to address the potential of firefighters falling through the floor during a house fire. Trustee Rosenberg asked if there are any other measures being taken to protect the integrity of the structure, which Mr. Touloumis indicated there are not. Mr. Touloumis stated that a home's furnishings provide the greatest threat to a fire starting and spreading.

Trustee Scaletta asked when the codes were last updated, which Mr. Touloumis indicated it was in 2010. Trustee Scaletta then asked if fire sprinkler systems require annual maintenance, which Mr. Touloumis stated they do. Trustee Scaletta next asked if fire sprinkler systems are connected to a fire alarm, which Mr. Touloumis stated they are not, particularly in single family homes. Trustee Scaletta understands the pros of having a fire sprinkler system, but believes there are more cons.

Keith Moens, questioned the \$15,000 cost of installing one of these systems. Mr. Touloumis indicated that in some homes it may cost more and in some homes it may cost less to install, depending on the size of the home. This is just an average cost.

President Hayes asked for a motion on the two subsets of Motion 1. Mr. Recklaus indicated that the Staff recommended motion would incorporate both the elimination of roofing permits and elimination of fire sprinklers for 1 and 2 family detached dwellings.

Trustee Schwingbeck asked if the first motion can be broken out into two, as these issues are so different, which President Hayes stated they can.

Trustee Schwingbeck moved, seconded by Trustee Scaletta, that the Village Board adopt the 2018 International Residential Code in accordance with Staff's recommended amendments, except for the elimination of the roofing permits.

Upon a voice vote, the motion passed unanimously.

- 1. Trustee Scaletta moved, seconded by Trustee Tinaglia, that the Village Board eliminate the roof permit process and ask Staff to report back with the progress of the elimination of it, in one year of the effective date.**

The Motion: Passed

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

Nays: Schwingbeck

B. Consideration of the Recommendation from the Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2017 National Electrical Code

Mr. Touloumis explained how this code was restructured, as a lot of the information was redundant. In addition, there were a lot of amendments that are now standard code language, and some amendments were simply eliminated.

Trustee Tinaglia asked Mr. Touloumis how many local amendments there were before as compared to how many there are now, which Mr. Touloumis explained that before the changes were made, there were 68 pages and there are now 3 or 4. Trustee Tinaglia advised that the point of all of this is to make everything standard, which is a huge benefit to everyone who has to work with it.

Trustee Scaletta moved, seconded by Trustee LaBedz, to recommend that the Village Board concur with the recommendation of the BCRB to adopt the 2017 National Electrical Code as amended.

Upon a voice vote, the motion passed unanimously.

C. Consideration of the Recommendation from the Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2018 International Building Code

Mr. Touloumis advised that there is language that does eliminate the roofing permit for commercial roofs, unless there is structural, plumbing, and electrical or HVAC work. A permit would then be needed.

Trustee Rosenberg asked why the Village would not inspect all commercial roofs. Mr. Touloumis explained that this is not done because all of the critical elements of the roof cannot be inspected, particularly the underlayment. Trustee Rosenberg asked if there have been any issues with commercial roofs, which Mr. Touloumis indicated he is not aware of any. Mr. Touloumis advised that there is a higher level of licensing at the State level to do commercial roofs.

Trustee Schwingbeck moved, seconded by Trustee Canty, to recommend that the Village Board concur with the recommendation of the BCRB to adopt the 2018 International Building Code as amended.

Upon a voice vote, the motion passed unanimously.

D. Consideration of the Recommendation from the Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2018 International Existing Building Code

Mr. Recklaus, referring to the International Existing Building Code, noted the standard code actually reduces the requirements for commercial construction in certain circumstances.

Mr. Touloumis explained how the International Existing Building Code use to be a chapter in the International Building Code, however it is now been expanded into its own separate code to be more useful. Staff has amended the International Existing Building Code so that when they are dealing with commercial additions and change of use, the standard sprinkler requirements that are in the amended IBC are not being used until the standard code thresholds are met, which are higher than what the amended thresholds are.

Trustee Scaletta asked how many cases have come before the BCRB for this reason, which Mr. Touloumis indicated one or two. Trustee Scaletta asked if Staff really wants to reduce the level that now exists over two cases in three years. Mr. Touloumis thinks it affords the opportunity for people to consider expanding their businesses without having to jump through extra hoops. Mr. Recklaus advised that it is not automatic that you have to get sprinklers. If you are in a use that is considered more high risk, you would. If you are in a use that is less high risk, you wouldn't. Mr. Touloumis explained that the current threshold is zero square feet, if you add one square foot, you have to add sprinklers to it. Trustee Scaletta asked if an individual comes to the Building Department with a reasonable request, does Staff tell them they can go in front of the BCRB to seek relief. Mr. Touloumis indicated they do not immediately tell someone this. Mr. Recklaus explained that Staff will tell the individual what the code requires and if they think it is going to be a problem and ask what can be done, Staff will tell them they can go in front of the BCRB.

Trustee LaBedz asked if this code is for existing buildings and the other codes that were being discussed referred to new buildings. Trustee Tinaglia advised that this for commercial buildings. Trustee LaBedz asked if there is an existing building code for residential buildings. Mr. Touloumis advised that the rules for 1 and 2 family existing buildings, exist within the 1 and 2 family code. Mr. Recklaus, for sake of clarification, explained that commercial additions will not trigger a sprinkler requirement until the standard threshold is exceeded.

Trustee Rosenberg asked if there is a 3,000 square foot building and you add 1,000 square feet and the threshold remains under 5,000, the 1,000 square feet will not trigger the sprinkler requirement, which Mr. Touloumis indicated this is correct. Trustee Rosenberg then went onto ask if the use can trigger the sprinkler requirement, which Mr. Touloumis indicated that it would. Mr. Recklaus advised there would be different thresholds for every type of use. Trustee Tinaglia advised that every building type is given a classification of use and the use and square footage will dictate if sprinklers will be required. Trustee Rosenberg wants to be sure that the Board is not easing the current ordinance and things that should be sprinkled are not. Mr. Recklaus advised that the same standards that apply to new buildings should be applied to expansion of existing buildings. Trustee Rosenberg asked if it also depends on the type of materials the structure was originally built with. Mr. Touloumis does not believe that the construction type affects sprinkler requirements.

Trustee Scaletta moved, seconded by Trustee Canty, to recommend that the Village Board concur with the recommendation of the BCRB to adopt the 2018 International Existing Building Code as amended.

Upon a voice vote, the motion passed unanimously.

E. Consideration of the Recommendation from the Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2018 International Property Maintenance Code

Mr. Recklaus indicated that there are no policy level issues with the 2018 International Property Maintenance Code and asked Mr. Touloumis if he had any issues with this one, which he replied no.

Trustee Padovani moved, seconded by Trustee Schwingbeck, to recommend that the Village Board concur with the recommendation of the BCRB to adopt the 2018 International Property Maintenance

Code as amended.

Upon a voice vote, the motion passed unanimously.

F. Consideration of the Recommendation from the Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2018 International Mechanical Code

Mr. Recklaus indicated that there are no policy level issues with the 2018 International Mechanical Code and asked Mr. Touloumis if he had any issues with this one, which he replied no.

Trustee Tinaglia moved, seconded by Trustee Rosenberg, to recommend that the Village Board concur with the recommendation of the BCRB to adopt the 2018 International Mechanical Code as amended.

Upon a voice vote, the motion passed unanimously.

G. Consideration of the Recommendation from the Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2018 International Fuel and Gas Code

Mr. Recklaus clarified that this item should read 2018 International Fuel Gas Code and not 2018 International Fuel *and* Gas Code. In addition, Mr. Recklaus indicated there are no policy level issues.

Trustee LaBedz moved, seconded by Trustee Canty, to recommend that the Village Board concur with the recommendation of the BCRB to adopt the 2018 International Fuel Gas Code as amended.

Upon a voice vote, the motion passed unanimously.

H. Consideration of the Recommendation from the Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2018 International Fire Code

Mr. Recklaus indicated there are not policy level issues with the 2018 International Fire Code.

Trustee Tinaglia moved, seconded by Trustee Padovani, to recommend that the Village Board concur with the recommendation

of the BCRB to adopt the 2018 International Fire Code as amended.

Upon a voice vote, the motion passed unanimously.

- I. Consideration of the Recommendation from the Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2018 International Swimming Pool and Spa Code

Mr. Recklaus indicated there are not policy level issues with the 2018 International Swimming Pool and Spa Code.

Trustee Canty moved, seconded by Trustee Tinaglia, to recommend that the Village Board concur with the recommendation of the BCRB to adopt the 2018 International Swimming Pool and Spa Code as amended.

Upon a voice vote, the motion passed unanimously.

Mr. Recklaus advised that Staff will continue to work with Legal to finalize the updates and submit to the Board for approval in early in early 2020.

Other Business

None

Adjournment

Trustee Scaletta moved, seconded by Trustee Tinaglia, to adjourn the meeting at 9:35 p.m. Upon a voice vote, the motion passed unanimously.



**Village Board
1/21/2020**

Item: Village Board 12/16/2019

Department: Village Clerk

ATTACHMENTS:

Description	Type
Village Board 12/16/2019	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

December 16, 2019

8:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

- A. Presentation of the Colors by Cub Scout Pack
130 from St. Simon's Episcopal Church and
Westgate Elementary School

III. ROLL CALL OF MEMBERS

President Hayes and the following Trustees responded to roll: Canty, Scaletta, LaBedz, Tinaglia, Rosenberg, Padovani, and Schwingbeck. Trustee Baldino was absent.

Also present were staff members: Randy Recklaus, Robin Ward, Diana Mikula, Charles Perkins, Mary Ellen Juarez, and Becky Hume.

IV. APPROVAL OF MINUTES

- A. Committee of the Whole 11/12/2019 Approved

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

The Motion: Passed

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

Absent: Baldino

- B. Committee of the Whole 11/14/2019 Approved

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

The Motion: Passed

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

Absent: Baldino

C. Committee of the Whole 11/18/2019 Approved

Trustee Greg Padovani moved to approve. Trustee Tom Schwingbeck Seconded the Motion.

The Motion: Passed

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

Absent: Baldino

D. Committee of the Whole 12/02/2019 Approved

Trustee Mary Beth Canty moved to approve. Trustee Bert Rosenberg Seconded the Motion.

The Motion: Passed

Ayes: Canty, Hayes, LaBedz, Rosenberg, Scaletta, Schwingbeck

Abstain: Padovani, Tinaglia

Absent: Baldino

E. Village Board 12/02/2019 Approved

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

The Motion: Passed

Ayes: Canty, Hayes, LaBedz, Rosenberg, Scaletta, Schwingbeck

Abstain: Padovani, Tinaglia

Absent: Baldino

V. APPROVAL OF ACCOUNTS PAYABLE

A. Warrant Register 12/15/2019 Approved

Trustee Bert Rosenberg moved to approve in the amount of \$1,674,413.48. Trustee John Scaletta Seconded the Motion.

The Motion: Passed

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

Absent: Baldino

VI. RECOGNITIONS AND PRESENTATIONS

VII. PUBLIC HEARINGS

VIII. CITIZENS TO BE HEARD

IX. OLD BUSINESS

- A. Consideration of the Recommendation from the Approved Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2018 International Residential Code

Mr. Recklaus said after reviews from staff and the Building Code Review Board (BCRB) the following motions are being presented from the Committee of the Whole meeting last Monday to update the Village's Building Code. This section of the Code has not been updated in a decade. The changes were discussed by the BCRB prior to their presentation to the Village Board. The Ordinances are now being prepared by the Legal Department. The Code is a very technical document which is why there is a BCRB formed of experts in the trades to review it. The Ordinances will be on a Board agenda for adoption in early 2020.

Resident Keith Moens said the motion by Trustee Schwingbeck was confusing to him. He thought the Board was excepting the elimination of the roofing permits meaning the sprinklers were out, but the roofing permits are still in.

Mr. Recklaus said the motion was meant to adopt the staff's recommendations which included the sprinkler change. The Board wanted to consider the roofing permits separately.

Ms. Ward said the Board considered the International Residential Code (IRC) in two pieces. The first piece approved the staff recommendations excluding the roofing process, the second piece took up the roofing process. The first motion addresses the IRC except for roofing, the second motion addresses roofing. She said the will of the Board is reflected in the motions and will be in the Ordinances when they come forward.

Mr. Recklaus said ultimately the Board supported the staff recommendations after both votes were taken. This discussion on clarity of the motion should satisfy Mr. Moens' question.

Mr. Moens argued the semantics of the motion are not clear. He thinks the language of the second motion undoes the first one.

Trustee Scaletta said it was very clear if you were present at the meeting

and Mr. Moens was there. There was a discussion of the roofing issue. The Board did not deny the staff recommendations, the Trustees wanted to discuss and vote on the roofing issue separately from the rest of the IRC.

Trustee Tom Schwingbeck moved to adopt the 2018 International Residential Code in accordance with Staff's recommended amendments, except for the elimination of the roofing permits.. Trustee John Scaletta Seconded the Motion.

The Motion: Passed

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

Absent: Baldino

Trustee John Scaletta moved to eliminate the roof permit process and ask Staff to report back with the progress of the elimination of it, in one year of the effective date. Trustee Jim Tinaglia Seconded the Motion.

The Motion: Passed

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

Nays: Schwingbeck

Absent: Baldino

- B. Consideration of the Recommendation from the Approved Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2017 National Electrical Code

Trustee John Scaletta moved to concur with the recommendation of the BCRB to adopt the 2017 National Electrical Code. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

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

Absent: Baldino

- C. Consideration of the Recommendation from the Approved Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2018 International Building Code

Trustee Tom Schwingbeck moved to concur with the recommendation of the BCRB to adopt the 2018 International Building Code as Amended. Trustee Mary Beth Canty Seconded the Motion.

The Motion: Passed

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

Absent: Baldino

- D. Consideration of the Recommendation from the Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2018 International Existing Building Code Approved

Trustee John Scaletta moved to adopt the 2018 International Existing Building Code as amended. Trustee Mary Beth Canty Seconded the Motion.
The Motion: Passed
Ayes: Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

Absent: Baldino

- E. Consideration of the Recommendation from the Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2018 International Property Maintenance Code Approved

Trustee Greg Padovani moved to concur with the recommendation of the BCRB to adopt the 2018 International Property Maintenance Code as amended. Trustee Tom Schwingbeck Seconded the Motion.
The Motion: Passed
Ayes: Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

Absent: Baldino

- F. Consideration of the Recommendation from the Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2018 International Mechanical Code Approved

Trustee Jim Tinaglia moved to concur with the recommendation of the BCRB to adopt the 2018 International Mechanical Code as amended. Trustee Bert Rosenberg Seconded the Motion.
The Motion: Passed
Ayes: Canty, Hayes, LaBedz, Padovani, Rosenberg, Scaletta, Schwingbeck, Tinaglia

Absent: Baldino

- G. Consideration of the Recommendation from the Building Code Review Board meeting of October Approved

25, 2019 regarding adoption of the 2018
International Fuel Gas Code.

Trustee Robin LaBedz moved to concur with the recommendation of the BCRB to adopt the 2018 International Fuel Gas Code as amended. Trustee Mary Beth Canty Seconded the Motion.

The Motion: Passed

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

Absent: Baldino

- H. Consideration of the Recommendation from the Approved Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2018 International Fire Code

Trustee Jim Tinaglia moved to concur with the recommendation of the BCRB to adopt the 2018 International Fire Code as amended. Trustee Greg Padovani Seconded the Motion.

The Motion: Passed

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

Absent: Baldino

- I. Consideration of the Recommendation from the Approved Building Code Review Board meeting of October 25, 2019 regarding adoption of the 2018 International Swimming Pool and Spa Code

Trustee Mary Beth Canty moved to concur with the recommendation of the BCRB to adopt the 2018 International Swimming Pool and Spa Code as amended. Trustee Jim Tinaglia Seconded the Motion.

The Motion: Passed

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

Absent: Baldino

X. CONSENT AGENDA

CONSENT OLD BUSINESS

CONSENT APPROVAL OF BIDS

- A. Emergency Replacement of Watermain Under McDonald Creek Approved

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

The Motion: Passed

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

Absent: Baldino

- B. Public Works LED Lights Bid Award Approved

Trustee Scaletta abstained from voting as he has a professional relationship with the provider.

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

The Motion: Passed

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

Abstain: Scaletta

Absent: Baldino

- C. Tube Heaters Replacement in Public Works Fleet Approved

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

The Motion: Passed

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

Absent: Baldino

- D. Network Vulnerability Assessment Approved

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

The Motion: Passed

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

Absent: Baldino

- E. SCADA Software Services - Expenses over \$25,000 Approved

Trustee Jim Tinaglia moved to approve. Trustee Robin LaBedz Seconded

the Motion.

The Motion: Passed

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

Absent: Baldino

F. Temporary Building Department Services Approved

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

The Motion: Passed

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

Absent: Baldino

G. Berkley/Hintz Stormwater Improvements - Approved
Engineering Services

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

The Motion: Passed

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

Absent: Baldino

CONSENT NEW BUSINESS

A. Cash in Lieu of Land Dedication Approved

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

The Motion: Passed

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

Absent: Baldino

CONSENT LEGAL

A. An Ordinance Amending Planned Unit Development Ordinance Number 72-052, Granting a Land Use Variation, and Granting Certain Variations from Chapter 28 of Approved

the Arlington Heights Municipal Code
(ReStore, 955 E Rand Rd)

Trustee Jim Tinaglia moved to approve 19-053. Trustee Robin LaBedz
Seconded the Motion.

The Motion: Passed

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

Absent: Baldino

- B. An Ordinance Amending Chapter 13 of the Approved
Arlington Heights Municipal Code
(Making available a Class "AA" liquor license
and decreasing the number of Class "A" liquor
licenses)

Trustee Jim Tinaglia moved to approve 19-054. Trustee Robin LaBedz
Seconded the Motion.

The Motion: Passed

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

Absent: Baldino

CONSENT REPORT OF THE VILLAGE MANAGER

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

- A. Metropolis Performing Arts Centre - 111 W. Approved
Campbell St. - Sign Variation - DC#19-095

Metropolis Board President Stephen Daday said the proposed marquee is anticipated to increase revenues of 10-15%. Neil Scheufler said the sign will be transformational. It will be 26' wide and be 9' above the sidewalk. The lights are fully dimmable and the electronic screens auto light adjust. The underside lighting will stay on an hour after the Ale House closes for safety reasons. The marquee will go dark at 11 p.m. No negative resident feedback has been received. They are requesting two variances, one for an electronic sign, the other to allow sponsors on the marquee. Sponsorship information will not exceed 10% of the total message.

Mr. Perkins said a marquee sign is allowed for a downtown sign for a theater. The sponsor ships will be done tastefully. Both the Design Commission and Staff recommend approval. The sign does not hang over

the street at all and only projects halfway across the sidewalk.

President Hayes said the marquee is a long time coming. It will enhance the Theater and the Downtown. He said he was 100% in support of it. The justification of the exception to the rules are warranted.

Trustee Tinaglia asked where the sign was being constructed and who was installing it. Mr. Scheufler said it will be made in Elmhurst at the SouthWater plant and installed by them. SouthWater also engineered the marquee. It will take 4 months to fabricate and 2 weeks to install the sign. The current canopy and banners will be removed. Rick Mojek from SouthWater Signs said the images are crisp, but not as good as televisions. The images won't change faster than every 10 seconds and there will be no flashing, rolling, or animation.

Joe Keefe, Metropolis' Executive Director projected that if 1% of the people who move through the Vail/Campbell intersection bought a ticket, it would add 28,000 more tickets sold.

Mr. Scheufler said the sign is privately funded through grants and donations. The Village is not being asked for money. They are hoping for a May installation.

Trustee Scaletta said he has not done business with SouthWater but the company had been referred to him. He stated he has no conflict of interest. He asked if there will be enough lighting underneath the sign. Mr. Mojek explained the white stripes are lit as well as the dots in the red space. The gold will match the doors on the front of the building.

Trustee Scaletta noted that this petition seemed similar to the one he made when Mr. Daday voted "no" on the Arlington Theater sign. He said he was voting "yes" on this for Mr. Keefe and for the Theater.

Trustee LaBedz asked how the lighting will be controlled. Mr. Mojek said it's like a dimmer switch in your house, but it can be manually and auto sensor adjusted. The sign turns on with a timer. There are different zones for each face of the sign. The messages are on a laptop that will be programmed to appear on the board. Every day can have a different message and be programmed in advance. Walk up traffic on the day of a performance is expected to occur, especially for single event shows and off night concerts.

Trustee Padovani asked how many tickets were sold last year. Mr. Keefe said 92,000 tickets were sold last year, up from 58,000 four years ago. The Theater has over 2,000 subscribers up 700 from four years ago. 75% of ticket sales are from outside of the Village. Those coming to shows spent an average of \$42.50 in the Village outside of the Theater.

Trustee Mary Beth Canty moved to approve two variations from Chapter 30: one to allow a theater marquee with an electronic message display and the

second to allow off premises advertising on the theater marquee electronic message display for theater sponsor names, where an off-premises advertising is prohibited. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

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

Absent: Baldino

XIII. LEGAL

XIV. REPORT OF THE VILLAGE MANAGER

XV. APPOINTMENTS

XVI. PETITIONS AND COMMUNICATIONS

President Hayes said this Sunday evening at 4:30 the Community Hanukah and Menorah Lighting will occur at North School Park. He wished everyone a Merry Christmas, Happy Holidays and Happy New Year. He suggested giving thanks for the blessings in your lives. There is a lot to be thankful for in the Village of Arlington Heights.

Trustee Padovani invited residents to welcome sailors outside of the Christian Liberty Academy Christmas morning at approximately 9:00 a.m.

XVII. ADJOURNMENT

Trustee Jim Tinaglia moved to adjourn at 8:48 p.m. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

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

Absent: Baldino



**Village Board
1/21/2020**

Item: Warrant Register 12/30/2019

Department: Village Clerk

ATTACHMENTS:

Description

Warrant Register 12/30/2019

Type

Warrant Register



**VILLAGE OF ARLINGTON
HEIGHTS**
WARRANT REGISTER FOR
CHECK DATE: 12-30-2019

Fund	Fund Description	Total Transaction Amount
101	General Fund	\$820,322.05
215	CDBG Fund	\$30,170.04
227	Foreign Fire Ins Tax Fund	\$1,858.75
231	Criminal Investigation Fd	\$718.31
235	Municipal Parkg Opr Fund	\$281,780.87
263	TIF IV	\$1,207.00
264	TIF V	\$3,598.75
401	Capital Projects Fund	\$386,255.00
426	Storm Water Control Fund	\$325,037.28
505	Water and Sewer Fund	\$699,642.19
511	Solid Waste Fund SWANCC	\$178,064.16
515	Arts,Entert & Events Fund	\$24,717.70
605	Health Insurance Fund	\$349,353.59
611	General Liability Ins Fnd	\$10,320.00
615	Workers Compensation Ins	\$11,602.44
621	Fleet Operations Fund	\$32,858.35
625	Technology Fund	\$23,813.18
715	Guaranty Deposits Fund	\$37,726.00
721	Escrow Deposits Fund	\$62,645.46
TOTAL ALL FUNDS		\$3,281,691.12

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
2203	101-0000-140.05-00	TARHELL CANINE	DUAL TRAINED NARC K9	\$15,000.00	\$15,000.00
221541	715-0000-220.93-00	A AND A PAVING	BOND REFUND	\$200.00	\$200.00
221542	715-0000-220.93-00	A AND A PAVING CONTRACTORS	BOND REFUND	\$200.00	\$200.00
221558	715-0000-220.93-00	ARCHADECK OF CHICAGOLAND	BOND REFUND	\$100.00	\$100.00
221560	721-0000-221.10-11	ARLINGTON HTS MEMORIAL LIBRARY	CASH IN LIEU OF LAND	\$3,410.48	\$3,410.48
221561	721-0000-221.10-11	ARLINGTON HTS PARK DISTRICT	CASH IN LIEU OF LAND	\$42,708.66	\$42,708.66
221562	721-0000-221.10-11	ARLINGTON HTS SCHOOL DIST 25	CASH IN LIEU OF LAND	\$4,235.00	\$4,235.00
221572	715-0000-220.93-00	BARTINHANGER, JOHN 193580	BOND REFUND	\$500.00	\$500.00
221573	715-0000-220.93-00	BARTINHANGER, JOHN 193580	BOND REFUND	\$200.00	\$200.00
221577	605-0000-140.05-00	BENISTAR/HARTFORD - 6795	RETIREE CASH OUT	\$6,866.12	\$6,866.12
221580	101-0000-433.14-00	BLUE CROSS BLUE SHIELD	REFUND AMBULANCE CLAIM	\$290.89	\$478.48
			REFUND AMBULANCE CLAIM	\$96.06	
			REFUND AMBULANCE CLAIM	\$91.53	
221582	721-0000-221.10-08	BUILDERS ASPHALT LLC	METER DEPOSIT REFUND	\$1,000.00	\$1,000.00
221590	715-0000-220.93-00	CARRIE COSTELLO	BOND REFUND	\$200.00	\$200.00
221601	505-0000-452.42-00	PAUL CLAYTOR	REFUND FINAL WATERBILL	\$114.18	\$114.18
221619	715-0000-220.93-00	DANIEL M ANDERSON 192778	BOND REFUND	\$200.00	\$200.00
221624	101-0000-140.05-00	DTN LLC	2020 WEATHER SERVICE	\$4,675.42	\$4,675.42
221625	715-0000-220.93-00	DUBOIS PAVING	BOND REFUND	\$200.00	\$200.00
221626	715-0000-220.93-00	DUBOIS PAVING CO 192237	BOND REFUND	\$200.00	\$200.00
221637	715-0000-220.93-00	FORTIS	BOND REFUND	\$200.00	\$200.00
221643	101-0000-433.14-00	GEICO REMITTANCE CENTER	REFUND AMBULANCE CLAIM	\$1,421.60	\$1,421.60
221644	101-0000-421.05-00	JENNIFER GILLESPIE	REFUND VEHICLE STICKERS	\$10.00	\$10.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221656	715-0000-220.93-00	HANSEN'S LANDSCAPING	BOND REFUND	\$200.00	\$200.00
221657	101-0000-140.05-00	HARRIS TRUST & SAVINGS BANK	NEPELRA	\$609.00	\$609.00
221676	505-0000-140.05-00	ITRON INC	ITRON METER SERVICE	\$10,244.04	\$10,244.04
221678	715-0000-220.93-00	JASTER, JEFF 191946	BOND REFUND	\$200.00	\$200.00
221683	101-0000-421.05-00	LINDA KARCH	REFUND VEHICLE STICKER	\$18.00	\$18.00
221690	101-0000-441.35-00	ANN LALLEY	TICKET REFUND	\$25.00	\$25.00
221705	715-0000-220.93-00	MARTIN MEEHAN	BOND REFUND	\$200.00	\$200.00
221709	715-0000-220.93-00	MELVIN SODERLIND 19 454	BOND REFUND	\$200.00	\$200.00
221724	101-0000-140.05-00	NORTHWEST CENTRAL DISPATCH SYS	JEMC ANNUAL MEMBER FEE	\$21,831.29	\$104,415.00
			MEMBER ASSESSMENT	\$20,645.93	
			MEMBER ASSESSMENT	\$61,937.78	
221739	715-0000-220.93-00	PIOTR WILK	BOND REFUND	\$150.00	\$150.00
221741	101-0000-140.05-00	PORTER LEE CORP	ANNUAL SOFTWARE SUPPORT	\$1,250.00	\$1,250.00
221742	715-0000-220.93-00	POWER CONSTRUCTION CO 184586	BOND REFUND	\$33,426.00	\$33,426.00
221754	715-0000-220.93-00	RIZE PROPERTIES LLC 19 2016	BOND REFUND	\$200.00	\$200.00
221756	715-0000-220.93-00	ROBERT BEATTIE	BOND REFUND	\$150.00	\$150.00
221760	715-0000-220.93-00	ROY'S PAVING AND SEALCOATING	BOND REFUND	\$200.00	\$200.00
221761	715-0000-220.93-00	S & K PLUMBING 19 2825	BOND REFUND	\$200.00	\$200.00
221764	721-0000-221.10-08	SCHROEDER ASPHALT	METER DEPOSIT RETURN	\$1,000.00	\$1,000.00
221772	101-0000-421.99-00	SERENO'S INSULATION & SUPPLY C	OL REFUNDS	\$130.00	\$130.00
221780	715-0000-220.93-00	SON DAO	BOND REFUND	\$200.00	\$200.00
221789	505-0000-120.80-00	STARAI, JIM	WATER BILL REFUND	\$51.76	\$51.76
221802	721-0000-221.10-11	TOWNSHIP HIGH SCHOOL DIST #214	CASH IN LIEU OF LAND	\$3,536.88	\$3,536.88
221816	715-0000-220.93-00	VEGA, JANELLE 193223	BOND REFUND	\$200.00	\$200.00
221819	101-0000-140.05-00	VISION SERVICE PLAN	PREMIER VISION PREMIUM	\$3,469.16	\$4,640.36

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221819	101-0000-140.05-00	VISION SERVICE PLAN	BASE VISION PREMIUM	\$1,171.20	\$4,640.36
221823	721-0000-221.10-11	WHEELING SCHOOL DISTRICT 21	CASH IN LIEU OF LAND	\$6,754.44	\$6,754.44
801916	101-0000-210.95-00	RTA/CTA BENEFIT PROGRAM	RTA/CTA BENEFIT PROGRAM	\$390.25	\$390.25
901526	101-0000-140.05-00	DEARBORN NATIONAL LIFE INS CO	SHORT TERM DISABILITY	\$6,113.62	\$6,113.62
	605-0000-140.05-00	DEARBORN NATIONAL LIFE INS CO	VILLAGE BASIC LIFE	\$3,030.10	\$7,009.09
			LIBRARY BASIC LIFE	\$604.45	
			VILLAGE SUPPL LIFE	\$3,003.20	
			LIBRARY SUPPL LIFE	\$91.40	
			DIRECTORS BASIC LIFE	\$279.94	
901527	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL	\$4,101.64	\$4,101.64
	101-0000-210.94-00	EMPLOYEE BENEFITS CORP	FSA DEPENDENT CARE	\$749.98	\$749.98
901529	511-0000-140.05-00	SOLID WASTE AGENCY	TIPPING FEES	\$117,099.48	\$117,099.48
901530	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL	\$3,790.26	\$3,790.26
	101-0000-210.94-00	EMPLOYEE BENEFITS CORP	FSA DEPENDENT CARE	\$7,766.20	\$7,766.20
901532	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL	\$3,352.74	\$3,352.74
	101-0000-210.94-00	EMPLOYEE BENEFITS CORP	FSA DEPENDENT CARE	\$773.26	\$773.26
901533	605-0000-140.05-00	HMO ILLINOIS	HMO BILLING	\$325,349.27	\$325,349.27
				Division 0 Total	\$726,816.21
				Department 0 Total	\$726,816.21

WARRANT REGISTER - GM0002

Department: 1 Board of Trustees

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221701	101-0101-501.21-65	LORELLE COMMUNICATIONS INC	SERVICE MISCELLANEOUS	\$4,500.00	\$4,500.00
				Division 1 Total	\$4,500.00
				Department 1 Total	\$4,500.00

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221588	101-0201-502.22-15	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	\$50.97	\$50.97
221729	101-0201-502.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$237.10	\$287.10
			OFFICE SUPPLIES, GENERAL	\$50.00	
221776	515-0201-525.40-55	SIGNS BY TOMORROW	SIGNS FOR HOLIDAY HAPPENINGS	\$294.80	\$294.80
221817	101-0201-502.21-65	VERIZON WIRELESS	ACCT 88534852600001	\$128.73	\$128.73
Division 1 Total					\$761.60
Department 2 Total					\$761.60

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221588	101-0301-503.22-15	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	\$25.19	\$25.19
221640	615-0301-552.20-50	FUNCTIONAL MOVEMENT SYSTEMS, LLC	ANNUAL MEMBERSHIP RENEWAL	\$792.00	\$792.00
221657	101-0301-503.30-01	HARRIS TRUST & SAVINGS BANK	THE HR LAW WEEKLY	(\$79.00)	\$0.00
			THE HR LAW WEEKLY	\$79.00	
	101-0301-503.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM DD5KV8K33	\$58.72	\$179.72
			CORNER BAKERY 0175	\$121.00	
	101-0301-503.40-70	HARRIS TRUST & SAVINGS BANK	CATERED BY DESIGN	\$3,063.00	\$3,268.91
			SWEET T S BAKERY & CAK	\$205.91	
	605-0301-552.20-50	HARRIS TRUST & SAVINGS BANK	NW COMMUNITY HOSPITAL	\$270.00	\$270.00
	615-0301-552.22-02	HARRIS TRUST & SAVINGS BANK	NEPELRA	\$230.00	\$230.00
221667	615-0301-552.20-50	IL STATE POLICE	REPLENISH ESCROW	\$1,000.00	\$1,000.00
221673	615-0301-552.42-81	INTERGOVERNMENTAL RISK MGMT AGENCY	W/C NOV DEDUCTIBLE	\$4,542.70	\$9,495.69
			W/C NOV CLOSED	\$4,952.99	
221726	605-0301-552.20-50	NORTHWEST COMMUNITY HOSPITAL	SERVICE HEALTH TESTING	\$4,775.00	\$9,182.00
			SERVICE HEALTH TESTING	\$36.00	
			SERVICE HEALTH TESTING	\$2,928.00	
			SERVICE HEALTH TESTING	\$1,443.00	
221729	101-0301-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$64.67	\$64.67
	605-0301-552.33-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$81.11	\$81.11
	615-0301-552.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$84.75	\$84.75
901528	605-0301-552.20-44	EMPLOYEE BENEFITS CORP	EBC FLEX FEES	\$596.00	\$596.00
				Division 1 Total	\$25,270.04
				Department 3 Total	\$25,270.04

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221578	101-0401-503.20-20	BENN EDWIN H	LEGAL SERVICES	\$800.00	\$800.00
221600	101-0401-503.20-20	CLARK BAIRD SMITH LLP	SERVICE PROFESSIONAL	\$4,437.50	\$4,437.50
221610	101-0401-503.21-65	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	\$927.00	\$927.00
221617	101-0401-503.30-01	DAILY HERALD	WATER SEWER SYSTEM SUPPLY	\$449.80	\$449.80
221628	101-0401-503.20-15	ERNEST R BLOMQUIST PC	LEGAL SERVICES	\$8,280.00	\$8,280.00
221759	101-0401-503.21-65	ROSE MARY JURINEK	COURT REPORTER	\$1,102.50	\$1,102.50
221799	101-0401-503.33-05	THOMSON REUTERS-WEST	INFORMATION CHARGES	\$325.30	\$325.30
221828	101-0401-503.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$140.90	\$140.90
				Division 1 Total	\$16,463.00
				Department 4 Total	\$16,463.00

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221540	101-0501-503.30-05	A & E RUBBER STAMP CORP	OFFICE SUPPLIES	\$29.30	\$29.30
221557	101-0501-503.21-65	ANDRES MEDICAL BILLING LTD	SERVICE FINANCIAL	\$7,807.17	\$7,807.17
221617	101-0501-503.22-01	DAILY HERALD	ADVERTISING	\$72.90	\$148.50
			ADVERTISING	\$75.60	
221618	101-0501-503.30-01	DAILY HERALD	RENEWAL ACCT# 090930131	\$449.80	\$449.80
221657	101-0501-503.21-65	HARRIS TRUST & SAVINGS BANK	GOVERNMENT FINANCE OFF	\$575.00	\$575.00
221673	611-0501-552.42-61	INTERGOVERNMENTAL RISK MGMT AGENCY	AUTO NOV DEDUCTIBLE	\$1,280.00	\$1,320.00
			GEN LIAB NOV DEDUCTIBLE	\$40.00	
221729	101-0501-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$120.64	\$120.64
221769	505-0501-503.22-05	SEBIS DIRECT INC	SHIPPING/DELIVERY SERVICE	\$2,730.41	\$2,730.41
221770	505-0501-503.22-05	SEBIS DIRECT INC	SHIPPING/DELIVERY SERVICE	\$1,139.58	\$1,139.58
221771	505-0501-503.21-65	SEBIS DIRECT INC	SERVICE PRINTING	\$837.68	\$1,462.68
			SERVICE PRINTING	\$625.00	
	505-0501-503.22-10	SEBIS DIRECT INC	SERVICE PRINTING	\$603.51	\$1,149.10
			SERVICE PRINTING	\$545.59	
221783	611-0501-552.42-60	SPOERRY PATRICK	LEGAL PAYMENT	\$9,000.00	\$9,000.00
221793	101-0501-503.22-10	SUMMIT PRINT SOLUTIONS	CAFR TABS	\$762.00	\$762.00
221811	101-0501-503.22-05	UPS STORE #1051	SHIPPING CHARGES	\$80.48	\$80.48
Division 1 Total					\$26,774.66
Department 5 Total					\$26,774.66

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221592	625-0601-553.20-05	CENTER FOR INTERNET SECURITY INC	NETWORK PENETRATION TEST	\$14,860.00	\$14,860.00
221607	625-0601-553.21-65	COMCAST PROCESSING CENTER	ACCT 907065060	\$4,760.80	\$4,760.80
221657	625-0601-553.20-39	HARRIS TRUST & SAVINGS BANK	HOVER	\$163.53	\$163.53
	625-0601-553.33-05	HARRIS TRUST & SAVINGS BANK	ZOHO CORPORATION	\$840.00	\$840.00
221729	625-0601-553.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$45.44	\$67.53
			OFFICE SUPPLIES, GENERAL	\$22.09	
221825	625-0601-553.21-65	WOW BUSINESS	ACCT 014753641	\$111.97	\$111.97
221826	625-0601-553.21-65	WOW BUSINESS	ACCT 014748718	\$111.97	\$111.97
221831	625-0601-553.21-02	ZONES INC	COMPUTERS,DP & WORD PROC.	\$2,897.38	\$2,897.38
Division 1 Total					\$23,813.18
Department 6 Total					\$23,813.18

WARRANT REGISTER - GM0002**Department: 10 Boards & Commissions****Division: 8**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221608	101-1008-502.20-75	CONRAD POLYGRAPH INC	2 POLYGRAPH EXAMS	\$320.00	\$320.00
221670	101-1008-502.20-75	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	PD SERGEANT ASSESSMENT	\$8,790.00	\$8,790.00
221791	101-1008-502.20-75	STEPHEN LASER & ASSOCIATES	INDIVIDUAL ASSESSMENT	\$550.00	\$550.00
				Division 8 Total	\$9,660.00

Division: 18

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221571	515-1018-525.40-55	BANGKOK CAFE	MANE EVENT VOLUNTEER FOOD	\$80.00	\$80.00
221686	101-1018-502.21-65	KLUZ NANCY A	REIMBURSE-SPECIAL EVENTS	\$72.26	\$72.26
				Division 18 Total	\$152.26
				Department 10 Total	\$9,812.26

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221604	515-2005-525.50-55	CLEARWING SYSTEMS	SHIPPING/DELIVERY SERVICE	\$805.00	\$23,788.91
			THEATRE SUPPLIES & EQUIP	\$22,983.91	
221657	515-2005-525.50-55	HARRIS TRUST & SAVINGS BANK	HOMEDEPOT.COM	\$118.00	\$553.99
			HOMEDEPOT.COM	\$136.00	
			JOANN STORES JOANN.COM	\$299.99	
Division 5 Total					\$24,342.90
Department 20 Total					\$24,342.90

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221587	101-3001-511.21-65	CAMIC JOHNSON LTD	SERVICE PROFESSIONAL	\$350.00	\$350.00
221605	101-3001-511.21-65	COMCAST	SERVICE PROFESSIONAL	\$110.46	\$110.46
221612	401-3001-572.50-15	CRASH DATA GROUP INC	CRASH KIT	\$3,635.00	\$3,635.00
221613	101-3001-511.21-65	CRITICAL REACH	APBNET SERVICE	\$1,104.00	\$1,104.00
221647	101-3001-511.21-65	GOLF ROSE PET LODGE	SERVICE MISCELLANEOUS	\$336.00	\$426.00
			SERVICE MISCELLANEOUS	\$42.00	
			SERVICE MISCELLANEOUS	\$48.00	
221651	101-3001-511.33-25	GRAINGER W W INC	POLICE EQUIPMENT & SUPPLY	\$134.70	\$134.70
221657	101-3001-511.21-65	HARRIS TRUST & SAVINGS BANK	INT IN AEROVISTA INNO	\$700.00	\$700.00
	101-3001-511.22-15	HARRIS TRUST & SAVINGS BANK	FEDEX OFFIC36200036269	\$49.95	\$49.95
	101-3001-511.33-25	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 0R8L22CG3	\$37.85	\$703.83
			AMZN MKTP US SZ4YC7LD3	\$49.99	
			MPS TECHLINE OF PA, IN	\$615.99	
	101-3001-511.33-30	HARRIS TRUST & SAVINGS BANK	CREATIVE CLOUD INDIV	\$382.37	\$1,289.37
			INNOCORP, LTD	\$907.00	
	401-3001-572.50-15	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US GA2F76TE3	\$467.35	\$467.35
221659	101-3001-511.22-03	HAYES NATHAN	TRAVEL & TRAINING	\$234.17	\$234.17
221663	101-3001-511.33-25	HOME DEPOT CREDIT SERVICES	POLICE EQUIPMENT & SUPPLY	\$108.64	\$1,764.47
			POLICE EQUIPMENT & SUPPLY	\$554.38	
			POLICE EQUIPMENT & SUPPLY	\$537.00	
			POLICE EQUIPMENT & SUPPLY	\$439.76	
			POLICE EQUIPMENT & SUPPLY	\$50.55	
			POLICE EQUIPMENT & SUPPLY	\$74.14	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221667	101-3001-511.21-65	IL STATE POLICE	REPLENISH ESCROW	\$2,000.00	\$2,000.00
221675	101-3001-511.22-02	INTL PUBLIC SAFETY ASSOCIATION	DUES	\$125.00	\$125.00
221677	101-3001-511.30-35	TIMOTHY JASPER	CLOTHING REIMBURSEMENT	\$254.96	\$254.96
221680	101-3001-511.30-35	JG UNIFORMS	CLOTHING & APPAREL	\$187.95	\$1,836.50
			CLOTHING & APPAREL	\$673.75	
			CLOTHING & APPAREL	\$143.75	
			CLOTHING & APPAREL	\$27.25	
			CLOTHING & APPAREL	\$39.00	
			CLOTHING & APPAREL	\$35.00	
			CLOTHING & APPAREL	\$69.00	
			CLOTHING & APPAREL	\$145.90	
			CLOTHING & APPAREL	\$127.45	
			CLOTHING & APPAREL	\$134.95	
			CLOTHING & APPAREL	\$163.50	
			CLOTHING & APPAREL	\$89.00	
221687	101-3001-511.22-15	KONICA MINOLTA BUSINESS USA	OFFICE MACHINES & ACCESS	\$63.00	\$95.33
			OFFICE MACHINES & ACCESS	\$32.33	
221698	101-3001-511.21-65	LIVE 4 LALI INC	SERVICE PROFESSIONAL	\$993.92	\$993.92
221711	101-3001-511.21-65	METRO-WESTERN COOK CREDIT	SERVICE MISCELLANEOUS	\$144.00	\$144.00
221718	101-3001-511.30-35	NELSON ALEXANDRA	CLOTHING REIMBURSEMENT	\$364.87	\$364.87
221722	101-3001-511.21-65	NORTHERN IL FUNERAL SERVICES INC	SERVICE PROFESSIONAL	\$480.00	\$480.00
221729	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$255.65	\$1,731.46
			OFFICE SUPPLIES, GENERAL	\$65.99	
			OFFICE SUPPLIES, GENERAL	\$15.04	
			OFFICE SUPPLIES, GENERAL	\$91.99	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221729	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$166.22	\$1,731.46
			OFFICE SUPPLIES, GENERAL	(\$26.70)	
			OFFICE SUPPLIES, GENERAL	\$1,163.27	
	101-3001-511.30-20	OFFICE DEPOT	PHOTOGRAPHIC SUPPLY/EQUIP	\$195.90	\$195.90
221732	101-3001-511.30-01	PADDOCK PUBLICATIONS INC	NEWSPAPER SUBSCRIPTION	\$11.02	\$11.02
221734	101-3001-511.22-03	PECORA JR, NICHOLAS	TRAVEL & TRAINING	\$200.00	\$200.00
221737	101-3001-511.30-05	PETTY CASH/POLICE	OFFICE SUPPLIES, GENERAL	\$10.99	\$10.99
	101-3001-511.33-25	PETTY CASH/POLICE	A SHIFT HOLIDAY MEAL	\$100.00	\$466.31
			B SHIFT HOLIDAY MEAL	\$100.00	
			BATTERIES	\$9.89	
			C SHIFT HOLIDAY MEAL	\$98.52	
			CAPTAINS ASSOC MEETING	\$60.00	
			MEETING SUPPLIES	\$23.98	
			MEETING SUPPLIES	\$25.00	
			OFFICE SUPPLIES, GENERAL	\$48.92	
221740	101-3001-511.22-02	POLICE EXECUTIVE RESEARCH FORU	DUES	\$475.00	\$475.00
221747	101-3001-511.30-35	RAY O'HERRON	CLOTHING & APPAREL	(\$79.53)	\$377.06
			CLOTHING & APPAREL	\$144.95	
			CLOTHING & APPAREL	\$49.99	
			CLOTHING & APPAREL	\$176.66	
			CLOTHING & APPAREL	\$84.99	
221749	101-3001-511.33-25	RED ARROW SALES	LIGHTING KIT	\$411.00	\$411.00
221750	101-3001-511.30-35	RED WING BUSINESS ADVANTAGE ACCT	SHOES AND BOOTS	\$130.49	\$139.99
			SHOES AND BOOTS	\$9.50	
221758	101-3001-511.30-35	BRANDI ROMAG	CLOTHING REIMBURSEMENT	\$487.77	\$487.77

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221765	101-3001-511.30-35	SCHROEDER ROBERT	REIMBURSEMENT	\$88.68	\$88.68
221774	101-3001-511.33-25	SHERWIN ACE HARDWARE	POLICE EQUIPMENT & SUPPLY	\$31.57	\$31.57
221777	101-3001-511.30-35	SJODIN ALF	CLOTHING REIMBURSEMENT	\$84.99	\$84.99
221793	101-3001-511.22-10	SUMMIT PRINT SOLUTIONS	SERVICE PRINTING	\$50.00	\$50.00
221795	101-3001-511.22-03	CHRISTOPHER TATMAN	TUITION REIMBURSEMENT	\$875.50	\$875.50
221799	101-3001-511.21-65	THOMSON REUTERS-WEST	SERVICE PROFESSIONAL	\$509.23	\$509.23
221800	101-3001-511.33-25	TJ CONEVERA'S	POLICE EQUIPMENT & SUPPLY	\$7,226.00	\$7,226.00
221801	235-3001-532.22-10	TOTAL PRINT SOLUTIONS	SERVICE PRINTING	\$2,628.22	\$2,628.22
221812	101-3001-511.22-05	UPS STORE #4073	SHIPPING/DELIVERY SERVICE	\$14.86	\$14.86
221813	101-3001-511.22-05	UPS STORE #4073	SHIPPING	\$57.09	\$57.09
				Division 1 Total	\$33,336.52

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221585	231-3003-511.40-01	BUTLER MICHAEL	REIMBURSEMENT	\$315.00	\$315.00
221767	231-3003-511.40-01	SCIENTIFIC ANIMAL FEEDS AND NEEDS	CANINE UNIT PROGRAM	\$69.59	\$270.50
			CANINE UNIT PROGRAM	\$32.99	
			CANINE UNIT PROGRAM	\$102.56	
			CANINE UNIT PROGRAM	\$13.48	
			CANINE UNIT PROGRAM	\$51.88	
221797	231-3003-511.40-11	TECHNOLOGY MANAGEMENT REV FUND	SERVICE PROFESSIONAL	\$132.81	\$132.81
				Division 3 Total	\$718.31
				Department 30 Total	\$34,054.83

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221544	101-3501-512.31-65	ABT ELECTRONICS	APPLIANCES	\$969.00	\$969.00
221549	101-3501-512.30-35	AIR ONE EQUIPMENT	SHOES AND BOOTS	\$332.00	\$332.00
	401-3501-572.50-15	AIR ONE EQUIPMENT	SAFETY & FIRST AID EQUIP.	\$2,798.93	\$4,737.47
			SAFETY & FIRST AID EQUIP.	\$1,938.54	
221550	101-3501-512.31-65	ALEXANDER EQUIPMENT CO INC	LEAF BLOWERS	\$583.80	\$583.80
221586	101-3501-512.33-05	LISA BUZBY	SUPPLIES REIMBURSEMENT	\$15.04	\$40.87
			SUPPLIES REIMBURSEMENT	\$25.83	
221641	101-3501-512.22-02	ALEXANDER GABRIELSEN	PARAMEDIC LIC RENEWAL	\$41.00	\$41.00
221657	101-3501-512.21-65	HARRIS TRUST & SAVINGS BANK	PP ELGINRECYCLING	\$50.00	\$50.00
	101-3501-512.22-03	HARRIS TRUST & SAVINGS BANK	NIU OUTREACH	(\$225.00)	\$0.00
			NIU OUTREACH	(\$225.00)	
			NIU OUTREACH	\$225.00	
			NIU OUTREACH	\$225.00	
	101-3501-512.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 6E0YT4TX3	\$221.16	\$513.11
			AMAZON.COM TT26S9G23 A	\$259.96	
			AMZN MKTP US JZ4M72XO3	\$31.99	
	101-3501-512.30-35	HARRIS TRUST & SAVINGS BANK	JCPENNEY.COM	\$87.68	\$87.68
	101-3501-512.31-60	HARRIS TRUST & SAVINGS BANK	KAMAN FLUID POWER LLC	(\$25.30)	\$0.00
			KAMAN FLUID POWER LLC	\$25.30	
	101-3501-512.31-65	HARRIS TRUST & SAVINGS BANK	ACRCTOOLS (416-754-305	\$30.46	\$30.46
	101-3501-512.33-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US M72X29IN3	\$75.41	\$303.11
			SPORT DECALS INC	\$227.70	
221680	101-3501-512.30-35	JG UNIFORMS	BADGES & OTHER ID EQUIP.	\$30.00	\$757.30

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221680	101-3501-512.30-35	JG UNIFORMS	CLOTHING & APPAREL	\$35.95	\$757.30
			CLOTHING & APPAREL	\$51.50	
			SHOES AND BOOTS	\$70.00	
			SHOES AND BOOTS	\$110.00	
			SHOES AND BOOTS	\$110.00	
			SHOES AND BOOTS	\$230.00	
			CLOTHING & APPAREL	\$119.85	
221702	101-3501-512.31-45	LOWES COMMERCIAL SERVICES	JANITORIAL SUPPLIES	\$129.33	\$129.33
221711	101-3501-512.31-65	METRO-WESTERN COOK CREDIT	CREDIT CHECK	\$36.00	\$36.00
221725	101-3501-512.22-03	NORTHWEST COMMUNITY HOSP	TRAINING	\$7,024.00	\$7,024.00
221729	101-3501-512.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$76.25	\$392.88
			OFFICE SUPPLIES, GENERAL	\$16.99	
			OFFICE SUPPLIES, GENERAL	\$201.19	
			OFFICE SUPPLIES, GENERAL	\$98.45	
	101-3501-512.33-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$237.69	\$237.69
221779	101-3501-512.31-85	SNAP ON INDUSTRIAL TOOLS	HARDWARE SUPPLIES	\$312.42	\$312.42
221792	101-3501-512.33-50	STRYKER EMS EQUIPMENT	EMERGENCY MEDICAL SUPPLY	\$1,484.80	\$1,484.80
221809	101-3501-512.22-03	UNIV OF IL	TRAVEL & TRAINING	\$300.00	\$300.00
221810	101-3501-512.22-05	UPS STORE #1051	SHIPPING/DELIVERY SERVICE	\$29.50	\$29.50
221824	101-3501-512.31-60	WITMER PUBLIC SAFETY GROUP	CONTROL SOLUTION	\$28.78	\$62.36
			CONTROL SOLUTION	\$33.58	
221827	101-3501-512.30-35	WS DARLEY & CO	CLOTHING & APPAREL	\$1,211.41	\$1,700.91
			SAFETY & FIRST AID EQUIP.	\$489.50	
221830	101-3501-512.31-45	ZEP MANUFACTURING CO	JANITORIAL SUPPLIES	\$1,026.62	\$1,212.84
			JANITORIAL SUPPLIES	\$186.22	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Division 1 Total	\$21,368.53
				Department 35 Total	\$21,368.53

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221655	227-3701-512.22-03	CURT HANSELMAN	TUITION REIMBURSEMENT	\$1,247.50	\$1,247.50
221685	227-3701-512.50-15	JASON KEDROK	SUPPLIES REIMBURSEMENT	\$28.94	\$28.94
221689	227-3701-512.50-15	KUHN STUART J	SUPPLIES REIMBURSEMENT	\$26.01	\$26.01
221700	227-3701-512.22-03	RYAN LOFTUS	TUITION REIMBURSEMENT	\$200.00	\$200.00
221815	227-3701-512.22-03	SCOTT VASICEK	TUITION REIMBURSEMENT	\$356.30	\$356.30
				Division 1 Total	\$1,858.75
				Department 37 Total	\$1,858.75

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221596	101-4001-521.40-41	CHICAGO TRIBUNE-SUB BILLING	ADVERTISING	\$1,517.35	\$1,517.35
221617	101-4001-521.30-01	DAILY HERALD	PUBLICATIONS	\$449.80	\$449.80
221618	101-4001-521.40-41	DAILY HERALD	ADVERTISING	\$125.00	\$6,925.63
			ADVERTISING	\$6,800.63	
221630	101-4001-521.40-41	FASTSIGNS	PROMOTE ECONOMIC BUS	\$276.80	\$276.80
221654	264-4001-571.50-30	HAMPTON LENZINI & RENWICK INC	SERVICE CONSULTING	\$3,598.75	\$3,598.75
221662	263-4001-571.20-05	HOLLAND & KNIGHT LLP	PROFESSIONAL SERVICES	\$1,207.00	\$1,207.00
221729	101-4001-521.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$463.26	\$463.26
221735	101-4001-521.40-40	PERKINS CHARLES WITHERINGTON	TRAVEL	\$660.59	\$660.59
221828	101-4001-521.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$37.96	\$37.96
				Division 1 Total	\$15,137.14
				Department 40 Total	\$15,137.14

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221595	215-4101-522.41-01	CHICAGO TITLE COMPANY LLC	PROFESSIONAL SERVICES	\$140.00	\$140.00
221631	215-4101-522.41-02	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$30.04	\$30.04
221697	215-4101-522.41-03	LITTLE CITY FOUNDATION	CDBG PROGRAM	\$30,000.00	\$30,000.00
				Division 1 Total	\$30,170.04
				Department 41 Total	\$30,170.04

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221635	101-4501-523.20-35	FIRE SAFETY CONSULTANTS INC	PLAN REVIEW	\$2,387.30	\$2,387.30
221657	101-4501-523.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 5T3Wf3KN3	\$109.68	\$109.68
221665	101-4501-523.22-02	IL PLUMBING INSPECTORS ASSOC	2020 MEMBERSHIP DUES	\$70.00	\$70.00
221692	101-4501-523.22-03	KRIS LARSEN	FIRE INSPECTOR TRAINING	\$69.00	\$284.00
			FIRE INSPECTOR EXAM	\$215.00	
221729	101-4501-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$497.72	\$777.44
			OFFICE SUPPLIES, GENERAL	\$279.72	
221738	101-4501-523.22-03	PIERCE, DEB	CERTIFICATION RENEWALS	\$130.00	\$130.00
221803	101-4501-523.20-05	TPI	SERVICE PROFESSIONAL	\$7,379.75	\$7,379.75
221828	101-4501-523.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$85.00	\$85.00
				Division 1 Total	\$11,223.17
				Department 45 Total	\$11,223.17

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221575	101-7001-541.21-65	GAIL BEDESSEM	INTERPRETING SERVICE	\$90.00	\$90.00
221611	101-7001-541.21-10	CORELOGIC SOLUTIONS LLC	PROPERTY SEARCH SOFTWARE	\$220.00	\$220.00
221657	101-7001-541.21-65	HARRIS TRUST & SAVINGS BANK	SFAX	\$29.00	\$29.00
	101-7001-541.22-02	HARRIS TRUST & SAVINGS BANK	IL PUBLIC HEALTH ASSOC	\$500.00	\$500.00
	101-7001-541.22-03	HARRIS TRUST & SAVINGS BANK	STARBUCKS STORE 02263	\$35.90	\$35.90
	101-7001-541.33-05	HARRIS TRUST & SAVINGS BANK	OTC BRANDS INC	\$102.19	\$252.92
			THERMOWORKS INC	\$89.99	
			TUNDRA RESTAURANT SUPP	\$60.74	
	101-7001-541.33-10	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US BM9DE4LE3	\$139.98	\$215.93
			AMZN MKTP US DM5J25DA3	\$75.95	
	101-7001-541.40-53	HARRIS TRUST & SAVINGS BANK	COMM ED RESI PMT	\$396.96	\$1,765.35
			COMM ED RESI PMT	\$602.25	
			COMM ED RESI PMT	\$766.14	
221684	101-7001-541.20-25	KATOR LCSW, ANNE	COUNSELING	\$300.00	\$300.00
221703	101-7001-541.20-25	MADRIGAL CONSULTING & COUNSELING	COUNSELING	\$1,430.00	\$1,430.00
221707	101-7001-541.33-10	MC KESSON MEDICAL SURGICAL	NURSING CLINIC SUPPLIES	\$115.08	\$1,527.34
			NURSING CLINIC SUPPLIES	\$22.27	
			NURSING CLINIC SUPPLIES	\$1,374.24	
			NURSING CLINIC SUPPLIES	\$15.75	
221752	101-7001-541.40-60	RESIDENCES AT ARLINGTON HEIGHTS	RHAP PROGRAM	\$267.02	\$267.02
221778	101-7001-541.20-25	SMEBAKKEN LTD	COUNSELING	\$313.50	\$313.50
221788	101-7001-541.21-65	STACY SHEIN STAPLETON	INTERPRETING SERVICES	\$90.00	\$90.00
Division 1 Total					\$7,036.96

WARRANT REGISTER - GM0002**Division: 7**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221554	101-7007-541.22-40	AMERICAN TAXI DISPATCH	(25) TAXI TRIPS	\$75.00	\$75.00
221657	101-7007-541.21-65	HARRIS TRUST & SAVINGS BANK	INT IN SENSOURCE, INC	\$120.00	\$120.00
	101-7007-541.30-05	HARRIS TRUST & SAVINGS BANK	ACCO BRANDS DIRECT	\$47.67	\$627.79
			AMZN MKTP US EU1PJ3AF3	\$9.82	
			AMZN MKTP US SL3S96G03	\$140.64	
			AMZN MKTP US 456FG7EE3	\$34.32	
			AMZN MKTP US AMZN.COM/	(\$35.99)	
			AMZN MKTP US AMZN.COM/	(\$30.99)	
			AMZN MKTP US EO1YH9ER3	\$302.92	
			AMZN MKTP US GD8H318B3	\$159.40	
221716	101-7007-541.21-65	MROZINSKI PIANO STUDIO	PROGRAM INSTRUCTIONAL FEE	\$125.00	\$125.00
221729	101-7007-541.31-65	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$90.31	\$90.31
221744	101-7007-541.31-65	PRO FORMA	PROGRAM SUPPLIES	\$713.36	\$713.36
221782	101-7007-541.21-65	SPARKASOUL	PROGRAM INSTRUCTIONAL FEE	\$200.00	\$200.00
				Division 7 Total	\$1,951.46
				Department 70 Total	\$8,988.42

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221543	401-7101-571.50-30	A LAMP CONCRETE	SERVICE CONSTRUCTION	\$78,177.96	\$78,177.96
	426-7101-571.50-25	A LAMP CONCRETE	SERVICE CONSTRUCTION	\$290,760.04	\$290,760.04
221544	401-7101-571.50-20	ABT ELECTRONICS	SERVICE BLDG MAINT	\$1,117.09	\$1,117.09
221545	101-7101-531.31-75	ACTIVE ELECTRICAL SUPPLY CO	STREET LIGHT SUPPLY	\$3,272.76	\$3,272.76
	401-7101-571.50-20	ACTIVE ELECTRICAL SUPPLY CO	ELECTRICAL EQUIP. & SUPPLY	\$4,443.00	\$4,443.00
221546	101-7101-531.31-80	ADDISON BUILDING MATERIAL CO	SIGN SHOP MATERIAL	\$41.45	\$41.45
	101-7101-531.31-85	ADDISON BUILDING MATERIAL CO	SERVICE BLDG MAINT	\$223.46	\$223.46
221547	101-7101-531.21-02	AFFILIATED CUSTOMER SERVICE INC	FIRE ALARM REPAIRS	\$2,727.50	\$2,727.50
	101-7101-531.31-55	AFFILIATED CUSTOMER SERVICE INC	FIRE ALARM REPAIRS	\$1,525.00	\$1,525.00
221548	101-7101-531.21-11	AFTERMATH	TRAIN STATION CLEAN UP	\$105.00	\$210.00
			BIO HAZARD CLEAN UP	\$105.00	
221552	101-7101-531.30-35	AMAZON.COM	SAFETY FOOTWEAR	\$199.95	\$404.90
			SAFETY FOOTWEAR	\$204.95	
221553	101-7101-531.21-11	AMERICAN DOOR & DOCK	SERVICE BLDG MAINT	\$1,009.36	\$2,247.16
			SERVICE BLDG MAINT	\$1,237.80	
221555	101-7101-531.31-80	AMERICAN TRAFFIC SAFETY MATERIALS	SIGN SHOP SUPPLY	\$1,878.75	\$1,878.75
221556	101-7101-531.21-36	AMERIGAS-PALATINE	CYLINDER	\$32.55	\$32.55
221563	101-7101-531.31-85	ARLINGTON POWER EQUIPMENT	HARDWARE SUPPLIES	\$283.13	\$283.13
221564	101-7101-531.21-36	ARLINGTON RENTAL INC	EVENT SUPPLY RENTAL	\$716.10	\$716.10
221565	401-7101-571.50-30	ARROW ROAD CONSTRUCTION CO	SERVICE CONSTRUCTION	\$13,542.02	\$13,542.02
221566	101-7101-531.22-70	AT & T	ACCT 284759060006156	\$1,015.39	\$1,015.39
221567	101-7101-531.22-70	AT & T	ACCT 217S667106106	\$429.81	\$429.81
221568	101-7101-531.22-70	AT & T	ACCT 84725535058159	\$3,591.72	\$3,591.72

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221579	101-7101-531.21-11	BIO ONE CHICAGO	BIO HAZARD CLEAN UP	\$75.00	\$75.00
221581	101-7101-531.33-05	BRONNER'S COMMERCIAL DISPLAY	HOLIDAY DECO	\$2,300.00	\$2,300.00
221583	101-7101-531.21-02	BUILDING AUTOMATION SOLUTIONS	SERVICE BLDG MAINT	\$3,681.00	\$3,681.00
221588	101-7101-531.22-15	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	\$10.60	\$10.60
221589	101-7101-531.31-90	CARGILL INCORPORATED	STREET/SIDEWALK SUPPLIES	\$14,846.89	\$16,485.92
			STREET/SIDEWALK SUPPLIES	\$1,639.03	
221597	101-7101-531.21-55	CHRISTOPHER B BURKE LTD	SERVICE MISCELLANEOUS	\$693.27	\$693.27
	426-7101-571.50-25	CHRISTOPHER B BURKE LTD	SERVICE CONSULTING	\$8,389.87	\$34,277.24
			SERVICE CONSULTING	\$25,887.37	
221598	101-7101-531.21-55	CITY ESCAPE GARDEN CENTER & DESIGN	SERVICE MISCELLANEOUS	\$5,883.67	\$5,883.67
221603	101-7101-531.21-55	CLEAN CUT TREE SERVICE INC	SERVICE TREES	\$15,430.00	\$15,430.00
221606	101-7101-531.22-70	COMCAST CABLE	TELECOMMUNICATIONS	\$14.71	\$14.71
221609	401-7101-571.50-30	CONSTRUCTION & GEOTECHNICAL	SERVICE CONSULTING	\$1,154.20	\$3,111.10
			SERVICE CONSULTING	\$483.00	
			SERVICE CONSULTING	\$1,473.90	
221614	101-7101-531.21-65	CROWN TROPHY	ENGRAVED PLATE	\$8.00	\$8.00
221615	101-7101-531.21-02	CYBOR FIRE PROTECTION CO	SERVICE EQUIPMENT	\$6,210.00	\$6,210.00
221616	101-7101-531.21-11	DAHME MECHANICAL INDUSTRIES	SERVICE BLDG MAINT	\$775.00	\$775.00
221618	101-7101-531.30-01	DAILY HERALD	NEWSPAPER	\$449.80	\$449.80
221621	401-7101-571.50-30	TRACY DAO	RESIDENT REIMBURSEMENT	\$173.75	\$173.75
221622	101-7101-531.30-35	DLS CUSTOM EMBROIDERY	CLOTHING & APPAREL	\$800.00	\$800.00
221623	401-7101-571.50-30	THANH DO	RESIDENT REIMBURSEMENT	\$173.75	\$173.75
221627	101-7101-531.21-02	DYNAMIC HEATING & PIPING CO	QUARTERLY MAINTENANCE	\$2,718.00	\$2,718.00
221629	401-7101-572.50-15	EXCEL LTD INC	STREET LIGHT SUPPLIES	\$9,318.00	\$9,318.00
221634	101-7101-531.31-45	FERGUSON FACILITIES SUPPLY HP#3400	JANITORIAL SUPPLY	\$2,722.50	\$3,395.28

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221634	101-7101-531.31-45	FERGUSON FACILITIES SUPPLY HP#3400	JANITORIAL SUPPLY	\$271.15	\$3,395.28
			JANITORIAL SUPPLY	\$401.63	
221636	101-7101-531.21-55	FLECKS LANDSCAPING	LANDSCAPING	\$1,662.00	\$9,112.00
			LANDSCAPING	\$1,700.00	
			LANDSCAPING	\$3,300.00	
			SERVICE MISCELLANEOUS	\$2,000.00	
			SERVICE MISCELLANEOUS	\$450.00	
221639	101-7101-531.30-35	FRANCIS LLOYD M	SAFETY SHOE REIMBURSEMENT	\$175.26	\$175.26
221642	101-7101-531.30-39	GAS DEPOT INC	FUEL,OIL, GREASE&LUBES	\$16,376.98	\$16,376.98
221646	101-7101-531.30-35	GLOBAL EQUIPMENT COMPANY	SAFETY GLASSES	\$50.03	\$50.03
221648	101-7101-531.22-03	CHESTER GORECKI	TRAVEL & TRAINING	\$37.13	\$37.13
221649	101-7101-531.20-05	GOVTEMPSUSA LLC	SERVICE PROFESSIONAL	\$1,307.25	\$1,307.25
221653	401-7101-571.50-30	HAEGER ENGINEERING LLC	SERVICE CONSULTING	\$22,500.00	\$22,500.00
221654	101-7101-531.20-05	HAMPTON LENZINI & RENWICK INC	SERVICE CONSULTING	\$12,526.50	\$12,526.50
221657	101-7101-531.22-02	HARRIS TRUST & SAVINGS BANK	ISA	\$175.00	\$872.00
			AWWA.ORG	\$83.00	
			AWWA.ORG	\$119.00	
			NATIONAL SAFETY COUNCI	\$495.00	
	101-7101-531.22-03	HARRIS TRUST & SAVINGS BANK	ISA	\$380.00	\$380.00
	101-7101-531.31-65	HARRIS TRUST & SAVINGS BANK	APPLE.COM/BILL	\$0.99	\$0.99
221658	101-7101-531.21-02	HAYES MECHANICAL	SERVICE BLDG MAINT	\$5,890.52	\$26,268.02
			HVAC MAINTENANCE	\$1,984.00	
			HVAC MAINTENANCE	\$1,984.00	
			HVAC MAINTENANCE	\$1,984.00	
			HVAC MAINTENANCE	\$1,096.00	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221658	101-7101-531.21-02	HAYES MECHANICAL	HVAC MAINTENANCE	\$894.00	\$26,268.02
			HVAC MAINTENANCE	\$841.00	
			HVAC MAINTENANCE	\$535.00	
			HVAC MAINTENANCE	\$289.00	
			HVAC MAINTENANCE	\$461.00	
			HVAC MAINTENANCE	\$482.50	
			HVAC MAINTENANCE	\$414.42	
			HVAC MAINTENANCE	\$1,090.00	
			HVAC MAINTENANCE	\$879.91	
			HVAC MAINTENANCE	\$1,783.00	
			HVAC MAINTENANCE	\$170.00	
			HVAC MAINTENANCE	\$457.50	
			HVAC MAINTENANCE	\$170.00	
			HVAC MAINTENANCE	\$2,854.39	
			HVAC MAINTENANCE	\$496.78	
			HVAC MAINTENANCE	\$651.00	
			HVAC MAINTENANCE	\$860.00	
	101-7101-531.22-03	HAYES MECHANICAL	HVAC MAINTENANCE	\$515.00	\$515.00
221661	101-7101-531.21-55	HENDRICKSEN ROBERT W COMPANY	LANDSCAPING	\$23,115.00	\$23,115.00
221664	401-7101-571.50-30	IL DEPT OF TRANSPORTATION	SERVICE CONSTRUCTION	\$17,903.31	\$17,903.31
221669	101-7101-531.22-15	IMPACT NETWORKING LLC	COPIER	\$1,007.24	\$1,007.24
221671	101-7101-531.31-90	INDUSTRIAL SYSTEMS LTD	STREET/SIDEWALK SUPPLIES	\$2,192.66	\$3,006.00
			SUPERMIX	\$813.34	
221672	101-7101-531.21-02	INS3 LLC	COMPUTER PANEL	\$3,440.00	\$6,880.00
			COMPUTER PANEL	\$3,440.00	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221674	101-7101-531.21-11	INTL EXTERMINATORS INC	PEST CONTROL	\$60.00	\$452.00
			PEST CONTROL	\$60.00	
			PEST CONTROL	\$120.00	
			PEST CONTROL	\$65.00	
			PEST CONTROL	\$88.00	
			PEST CONTROL	\$59.00	
221681	101-7101-531.21-02	JOHNSON CONTROLS	ANNUAL SERVICE CHARGE	\$0.02	\$1,337.66
			QUARTERLY BILLING	\$106.43	
			QUARTERLY BILLING	\$106.43	
			QUARTERLY BILLING	\$117.07	
			ANNUAL SERVICE CHARGE	\$0.02	
			QUARTERLY BILLING	\$106.43	
			QUARTERLY BILLING	\$369.07	
			QUARTERLY BILLING	\$106.43	
			QUARTERLY BILLING	\$106.43	
			ANNUAL SERVICE CHARGE	\$0.02	
			QUARTERLY BILLING	\$106.43	
			QUARTERLY BILLING	\$106.43	
			QUARTERLY BILLING	\$106.43	
			ANNUAL SERVICE CHARGE	\$0.02	
221691	101-7101-531.31-45	LAPORT INC	JANITORIAL SUPPLIES	\$398.50	\$592.42
			JANITORIAL SUPPLIES	\$193.92	
221702	101-7101-531.31-55	LOWES COMMERCIAL SERVICES	ELECTRICAL EQUIP & SUPPLY	(\$31.32)	\$139.55
			ELECTRICAL EQUIP & SUPPLY	\$62.66	
			ELECTRICAL EQUIP & SUPPLY	\$34.16	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221702	101-7101-531.31-55	LOWES COMMERCIAL SERVICES	ELECTRICAL EQUIP & SUPPLY	\$0.75	\$139.55
			HARDWARE SUPPLIES	\$73.30	
	101-7101-531.31-65	LOWES COMMERCIAL SERVICES	HOLIDAY DECO	\$100.44	\$100.44
	101-7101-531.31-85	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$42.57	\$42.57
	101-7101-531.31-90	LOWES COMMERCIAL SERVICES	ELECTRICAL EQUIP & SUPPLY	\$103.46	\$103.46
	101-7101-531.33-05	LOWES COMMERCIAL SERVICES	HOLIDAY DECO	\$768.90	\$831.05
			HOLIDAY DECO	\$62.15	
221704	401-7101-571.50-30	MARTAM CONSTRUCTION INC	SERVICE CONSTRUCTION	\$177,502.84	\$177,502.84
	401-7101-571.50-45	MARTAM CONSTRUCTION INC	SERVICE CONSTRUCTION	\$29,497.56	\$29,497.56
221712	101-7101-531.21-02	MID AMERICAN ELEVATOR CO INC	ELEVATOR REPAIR	\$338.00	\$3,559.49
			ELEVATOR REPAIR	\$1,418.21	
			ELEVATOR REPAIR	\$1,475.00	
			ELEVATOR REPAIR	\$328.28	
221714	101-7101-531.21-55	MILIEU DESIGN LLC	SERVICE MISCELLANEOUS	\$2,227.48	\$2,227.48
221720	101-7101-531.21-50	NICOR	ACCT 71251169620	\$410.83	\$410.83
221721	101-7101-531.21-50	NICOR	ACCT 01701843946	\$1,521.97	\$1,521.97
221727	101-7101-531.31-55	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL EQUIP. & SUPPLY	\$100.78	\$462.56
			ELECTRICAL EQUIP. & SUPPLY	\$361.78	
	101-7101-531.31-70	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL EQUIP. & SUPPLY	\$55.20	\$79.08
			ELECTRICAL EQUIP. & SUPPLY	\$23.88	
221728	401-7101-571.50-30	NUTOYS LEISURE PRODUCTS	DOWNTOWN BENCHES	\$2,877.00	\$7,700.00
			JANITORIAL SUPPLIES	\$4,774.00	
			DOWNTOWN FURNITURE	\$49.00	
221730	401-7101-571.50-30	MALGORZATA OLSZANSKI	RESIDENT REIMBURSEMENT	\$1,684.80	\$1,684.80
221731	101-7101-531.22-70	PACIFIC TELEMAGEMENT SERVICES	PAY PHONES	\$321.30	\$321.30

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221733	101-7101-531.31-55	PATLIN INC	HARDWARE SUPPLIES	\$339.97	\$339.97
221736	101-7101-531.33-05	PESCHES FLOWER SHOP	HOLIDAY DECO	\$391.48	\$583.42
			HOLIDAY DECO	\$191.94	
221743	101-7101-531.22-70	PRECISE MRM LLC	MONTHLY DATA PLAN	\$378.08	\$378.08
221750	101-7101-531.30-35	RED WING BUSINESS ADVANTAGE ACCT	CLOTHING & APPAREL	\$106.37	\$4,807.84
			CLOTHING & APPAREL	\$125.99	
			CLOTHING & APPAREL	\$161.49	
			CLOTHING & APPAREL	\$195.49	
			CLOTHING & APPAREL	\$169.99	
			CLOTHING & APPAREL	\$127.96	
			CLOTHING & APPAREL	\$179.99	
			CLOTHING & APPAREL	\$170.99	
			CLOTHING & APPAREL	\$110.37	
			CLOTHING & APPAREL	\$157.49	
			CLOTHING & APPAREL	\$157.49	
			CLOTHING & APPAREL	\$179.95	
			CLOTHING & APPAREL	\$200.00	
			CLOTHING & APPAREL	\$112.77	
			CLOTHING & APPAREL	\$195.49	
			CLOTHING & APPAREL	\$170.99	
			CLOTHING & APPAREL	\$107.97	
			CLOTHING & APPAREL	\$8.50	
			CLOTHING & APPAREL	\$178.49	
			CLOTHING & APPAREL	\$186.99	
			CLOTHING & APPAREL	\$71.98	

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Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221750	101-7101-531.30-35	RED WING BUSINESS ADVANTAGE ACCT	CLOTHING & APPAREL	\$186.99	\$4,807.84
			CLOTHING & APPAREL	\$200.00	
			CLOTHING & APPAREL	\$159.95	
			CLOTHING & APPAREL	\$227.97	
			CLOTHING & APPAREL	\$199.74	
			CLOTHING & APPAREL	\$178.49	
			CLOTHING & APPAREL	\$127.99	
			CLOTHING & APPAREL	\$157.24	
			CLOTHING & APPAREL	\$35.99	
			CLOTHING & APPAREL	\$71.98	
			CLOTHING & APPAREL	\$184.75	
221751	101-7101-531.20-05	REFERRALS BY REQUEST LLC	WEATHER FORECASTING	\$500.00	\$500.00
221753	101-7101-531.20-05	RITTER GIS	CITYWORKS SUPPORT	\$3,420.00	\$3,420.00
221762	101-7101-531.22-03	RAYMOND SALISBURY	TRAVEL & TRAINING	\$33.24	\$33.24
221764	101-7101-531.21-15	SCHROEDER ASPHALT	SERVICE CONSTRUCTION	\$118,314.08	\$118,314.08
221766	101-7101-531.22-03	BRIGET SCHWAB	TRAVEL & TRAINING	\$1,500.00	\$1,500.00
221768	101-7101-531.21-36	SEAWAY SUPPLY CO	EQUIPMENT RENTAL	\$400.00	\$400.00
221774	101-7101-531.31-55	SHERWIN ACE HARDWARE	ELECTRICAL EQUIP & SUPPLY	\$2.99	\$39.28
			BUILDER'S SUPPLIES	\$36.29	
	101-7101-531.31-70	SHERWIN ACE HARDWARE	TRAFFIC SIGNAL SUPPLIES	\$12.14	\$24.13
			TRAFFIC SIGNAL SUPPLIES	\$11.99	
	101-7101-531.33-05	SHERWIN ACE HARDWARE	HOLIDAY DECO	\$94.70	\$94.70
221775	101-7101-531.31-80	SHERWIN WILLIAMS PAINT CO #3408	SIGN SHOP SUPPLY	\$128.95	\$128.95
221776	101-7101-531.33-05	SIGNS BY TOMORROW	SIGN SHOP SUPPLY	\$1,917.40	\$1,917.40
221781	101-7101-531.22-70	SOUND INCORPORATED	PHONE AGREEMENT	\$72.73	\$672.73

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221781	101-7101-531.22-70	SOUND INCORPORATED	PHONE AGREEMENT	\$600.00	\$672.73
221790	235-7101-571.50-25	STEINER ELECTRIC	ELECTRICAL EQUIP. & SUPPLY	\$19,665.10	\$19,665.10
221794	101-7101-531.21-15	SUPERIOR ROAD STRIPING	SERVICE CONSTRUCTION	\$89,490.03	\$89,490.03
221798	101-7101-531.31-55	TEMPERATURE EQUIPMENT CORP	HVAC MAINTENACE	\$323.24	\$323.24
221804	101-7101-531.31-80	TRAFFIC CONTROL & PROTECTION	SIGN SHOP SUPPLY	\$2,036.00	\$2,036.00
221805	101-7101-531.31-70	TRAFFIC CONTROL CORP	TRAFFIC SIGNAL SUPPLIES	\$3,700.00	\$15,680.03
			TRAFFIC SIGNAL SUPPLIES	\$5,900.00	
			TRAFFIC SIGNAL SUPPLIES	\$5,794.43	
			TRAFFIC SIGNAL SUPPLIES	\$285.60	
	401-7101-572.50-15	TRAFFIC CONTROL CORP	TRAFFIC SIGNAL SUPPLIES	\$10,570.00	\$10,570.00
221806	101-7101-531.30-35	ULINE INC	RESPIRATORS	\$91.94	\$199.54
			RESPIRATORS	\$21.96	
			RESPIRATORS	\$85.64	
	101-7101-531.31-45	ULINE INC	HARDWARE SUPPLIES	\$194.54	\$194.54
221808	101-7101-531.21-11	UNIFIRST CORPORATION	FLOOR MATS	\$23.03	\$664.06
			FLOOR MATS	\$36.90	
			FLOOR MATS	\$97.30	
			FLOOR MATS	\$30.47	
			FLOOR MATS	\$23.03	
			FLOOR MATS	\$78.47	
			FLOOR MATS	\$42.83	
			FLOOR MATS	\$23.03	
			FLOOR MATS	\$36.90	
			FLOOR MATS	\$97.30	
			FLOOR MATS	\$30.47	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221808	101-7101-531.21-11	UNIFIRST CORPORATION	FLOOR MATS	\$23.03	\$664.06
			FLOOR MATS	\$78.47	
			FLOOR MATS	\$42.83	
221818	101-7101-531.22-70	VERIZON WIRELESS	ACCT 64202486400001	\$126.44	\$126.44
221822	101-7101-531.21-55	WEST CENTRAL MUNICIPAL CONF	AGRICULTURAL SUPPLIES	\$79,145.50	\$102,573.50
			LANDSCAPING	\$23,428.00	
221828	101-7101-531.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$85.00	\$85.00
801912	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0002031003	\$31.55	\$1,192.34
			ACCT 2278061084	\$264.90	
			ACCT 2985063029	\$105.56	
			ACCT 3183115007	\$5.51	
			ACCT 4103039009	\$323.98	
			ACCT 4643388009	\$306.53	
			ACCT 5492508009	\$106.93	
			ACCT 8572043011	\$47.38	
801913	101-7101-531.21-50	NICOR	ACCT 94830700004	\$376.90	\$376.90
801915	101-7101-531.22-70	AT & T	ACCT 84725334382001	\$101.54	\$4,721.18
			ACCT 84725961248940	\$49.26	
			ACCT 84739208661733	\$51.59	
			ACCT 84739271083278	\$50.14	
			ACCT 84739893361501	\$53.64	
			ACCT 84743978686650	\$98.54	
			ACCT 84757754536603	\$79.12	
			ACCT 84757757951551	\$282.27	
			ACCT 84779713213488	\$49.26	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801915	101-7101-531.22-70	AT & T	ACCT 847R1605198974	\$3,250.00	\$4,721.18
			ACCT 847Z9727849771	\$655.82	
901531	235-7101-571.50-25	ECO PARKING TECHNOLOGIES	PARKING GUIDANCE SYSTEM	\$244,722.00	\$244,722.00
Division 1 Total					\$1,508,997.37
Department 71 Total					\$1,508,997.37

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221552	505-7201-561.31-65	AMAZON.COM	WATER SEWER SYSTEM SUPPLY	\$45.00	\$2,489.96
			WATER SEWER SYSTEM SUPPLY	\$96.25	
			WATER SEWER SYSTEM SUPPLY	\$31.99	
			WATER SEWER SYSTEM SUPPLY	\$54.05	
			WATER SEWER SYSTEM SUPPLY	\$95.00	
			WATER SEWER SYSTEM SUPPLY	\$43.52	
			WATER SEWER SYSTEM SUPPLY	\$109.95	
			WATER SEWER SYSTEM SUPPLY	\$85.00	
			WATER SEWER SYSTEM SUPPLY	\$214.98	
			WATER SEWER SYSTEM SUPPLY	\$40.86	
			WATER SEWER SYSTEM SUPPLY	\$125.98	
			WATER SEWER SYSTEM SUPPLY	\$41.45	
			WATER SEWER SYSTEM SUPPLY	\$307.58	
			WATER SEWER SYSTEM SUPPLY	\$72.51	
			HARDWARE SUPPLIES	\$939.50	
			HARDWARE SUPPLIES	\$186.34	
221570	505-7201-561.22-03	AWWA ILLINOIS SECTION	TRAINING	\$100.00	\$136.00
			TRAINING	\$36.00	
221576	505-7201-561.31-65	BELNICK RETAIL LLC	FURNITURE, NON-OFFICE	\$876.99	\$876.99
221620	505-7201-561.22-02	DANIELCZK ERIK	CDL REIMBURSEMENT	\$50.00	\$50.00
221638	505-7201-561.21-35	FOX SPRINKLER SUPPLY CORP	WATER SEWER SYSTEM SUPPLY	\$13,316.76	\$13,316.76
221646	505-7201-561.30-35	GLOBAL EQUIPMENT COMPANY	HARDWARE SUPPLIES	\$50.02	\$50.02
221652	505-7201-561.50-15	GRAYBAR ELECTRIC COMPANY	HARDWARE SUPPLIES	\$50.00	\$8,770.03

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221652	505-7201-561.50-15	GRAYBAR ELECTRIC COMPANY	HARDWARE SUPPLIES	\$2,500.00	\$8,770.03
			HARDWARE SUPPLIES	\$3,926.75	
			HARDWARE SUPPLIES	\$54.50	
			HARDWARE SUPPLIES	\$460.40	
			HARDWARE SUPPLIES	\$1,621.16	
			HARDWARE SUPPLIES	\$235.40	
			SHIPPING/DELIVERY SERVICE	(\$78.18)	
221657	505-7201-561.22-02	HARRIS TRUST & SAVINGS BANK	WEF MAIN	\$200.00	\$200.00
	505-7201-561.22-03	HARRIS TRUST & SAVINGS BANK	AMERICAN PUBLIC WORKS	\$100.00	\$100.00
	505-7201-561.31-65	HARRIS TRUST & SAVINGS BANK	JDS Q & BREW	\$375.30	\$913.72
			NPI/RAM MOUNTS	\$210.01	
			ILLINOIS AWWA	\$218.00	
			SAMS CLUB #6464	\$110.41	
221660	505-7201-561.21-35	HBK WATER METER SERVICE INC	METERS SUPPLY	\$4,990.22	\$4,990.22
	505-7201-561.31-02	HBK WATER METER SERVICE INC	METERS SUPPLY	\$1,564.15	\$1,627.08
			METERS SUPPLY	\$62.93	
221668	505-7201-561.20-05	IMEG CORP	WATER SEWER SYSTEM SUPPLY	\$240.00	\$240.00
221682	505-7201-561.31-65	JON-DON INC	SERVICE BLDG MAINT	\$365.50	\$455.06
			WATER SEWER SYSTEM SUPPLY	\$89.56	
221702	505-7201-561.31-65	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$123.67	\$123.67
221710	505-7201-561.31-07	MENONI & MECOGNI	STORM SEWER PROJECT	\$1,350.00	\$1,350.00
221713	505-7201-561.21-35	MIDWEST METER INC	METERS SUPPLY	\$3,695.75	\$5,490.50
			METERS SUPPLY	\$1,794.75	
	505-7201-561.31-02	MIDWEST METER INC	METERS SUPPLY	\$3,710.20	\$3,710.20
221719	505-7201-561.31-65	NEWEGG	TIMECLOCK	\$277.82	\$477.81

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221719	505-7201-561.31-65	NEWEGG	NETWORK CARD	\$199.99	\$477.81
221729	505-7201-561.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$160.90	\$963.21
			OFFICE SUPPLIES, GENERAL	\$69.98	
			OFFICE SUPPLIES, GENERAL	\$130.95	
			OFFICE SUPPLIES, GENERAL	\$565.40	
			OFFICE SUPPLIES, GENERAL	\$35.98	
	505-7201-561.50-10	OFFICE DEPOT	PRINTER	\$577.85	\$577.85
221743	505-7201-561.22-70	PRECISE MRM LLC	MONTHLY DATA PLAN	\$378.09	\$378.09
221746	505-7201-561.50-20	RAUPP FENCE CO	SERVICE CONSTRUCTION	\$5,775.00	\$5,775.00
221755	505-7201-561.50-15	RKA APPLIED SOLUTIONS	RADIO & TELECOMMUNICATION	\$7,475.00	\$7,475.00
221757	505-7201-561.20-05	ROBINSON ENGINEERING LTD	TANK INSPECTIONS	\$1,530.00	\$1,530.00
221763	505-7201-561.31-65	SALSBURY INDUSTRIES	LOCKERS	\$4,186.84	\$4,186.84
221764	505-7201-561.21-30	SCHROEDER ASPHALT	SERVICE CONSTRUCTION	\$96,772.76	\$96,772.76
221773	505-7201-561.22-02	SHERDEN KENNETH	CDL REIMBURSEMENT	\$50.00	\$50.00
221774	505-7201-561.31-55	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$11.98	\$11.98
221786	505-7201-561.31-02	STANDARD PIPE & SUPPLY INC	METERS SUPPLY	\$29.99	\$29.99
221796	505-7201-561.21-35	TAYLOR PLUMBING	METERS SUPPLY	\$11,393.75	\$18,067.68
			METERS SUPPLY	\$2,085.18	
			METERS SUPPLY	\$1,595.00	
			METERS SUPPLY	\$2,993.75	
	505-7201-561.31-02	TAYLOR PLUMBING	BACKFLOW MATERIALS	\$54.25	\$54.25
221804	505-7201-561.31-65	TRAFFIC CONTROL & PROTECTION	TRAFFIC CONES	\$3,787.50	\$7,575.00
			TRAFFIC CONES	\$3,787.50	
221806	505-7201-561.30-35	ULINE INC	RESPIRATORS	\$91.94	\$199.55
			RESPIRATORS	\$21.96	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221806	505-7201-561.30-35	ULINE INC	WATER SEWER SYSTEM SUPPLY	\$85.65	\$199.55
221814	505-7201-561.31-65	USA BLUEBOOK	WATER SEWER SYSTEM SUPPLY	\$525.80	\$525.80
	505-7201-561.31-85	USA BLUEBOOK	WATER SEWER SYSTEM SUPPLY	\$304.28	\$304.28
221820	505-7201-561.31-01	WATER PRODUCTS CO	WATER SEWER SYSTEM SUPPLY	\$1,444.65	\$1,444.65
221832	505-7201-561.31-65	ZORO TOOLS INC	WATER SEWER SYSTEM SUPPLY	\$337.22	\$337.22
801912	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0087155164	\$67.64	\$1,814.06
			ACCT 0117046072	\$120.42	
			ACCT 0645171017	\$73.66	
			ACCT 0831076049	\$189.48	
			ACCT 1092085063	\$114.05	
			ACCT 1104021044	\$104.79	
			ACCT 1257044037	\$870.08	
			ACCT 1284169036	\$189.84	
			ACCT 3973144001	\$84.10	
801913	505-7201-561.21-50	NICOR	ACCT 05850400002	\$43.10	\$424.73
			ACCT 16797600000	\$123.28	
			ACCT 76830700001	\$258.35	
801914	505-7201-561.21-50	CONSTELLATION NEW ENERGY INC	ACCT 9205453	\$2,559.62	\$32,061.30
			ACCT 9205454	\$2,304.39	
			ACCT 9205456	\$5,209.70	
			ACCT 9205457	\$8,772.41	
			ACCT 9205455	\$7,258.19	
			ACCT 9205452	\$1,258.01	
			ACCT 9205450	\$1,259.61	
			ACCT 9205459	\$3,439.37	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801915	505-7201-561.22-70	AT & T	ACCT 84725301748135	\$51.39	\$1,300.96
			ACCT 84743746842777	\$49.26	
			ACCT 84743746858567	\$49.26	
			ACCT 84759021056118	\$939.51	
			ACCT 84759080850047	\$211.54	
Division 1 Total				\$227,228.22	
Department 72 Total				\$227,228.22	

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801912	235-7301-532.21-50	COMMONWEALTH EDISON COMPANY	ACCT 4643715006	\$21.86	\$97.74
			ACCT 5231622008	\$75.88	
801915	235-7301-532.21-50	AT & T	ACCT 847R0608437214	\$406.98	\$406.98
Division 1 Total					\$504.72

Division: 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801914	235-7302-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 9205451	\$4,354.81	\$4,354.81
801915	235-7302-532.21-50	AT & T	ACCT 84725309782425	\$165.75	\$165.75
Division 2 Total					\$4,520.56

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221787	235-7303-532.21-11	STANLEY ACCESS TECHNOLOGIES	SERVICE BLDG MAINT	\$6,182.00	\$6,182.00
801915	235-7303-532.21-50	AT & T	ACCT 84763200281737	\$1,433.60	\$1,433.60
Division 3 Total					\$7,615.60

Division: 4

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801914	235-7304-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 9205458	\$2,124.67	\$2,124.67
Division 4 Total					\$2,124.67
Department 73 Total					\$14,765.55

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901529	511-7401-562.21-54	SOLID WASTE AGENCY	2019 O&M TRUE UP	\$60,964.68	\$60,964.68
				Division 1 Total	\$60,964.68
				Department 74 Total	\$60,964.68

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221551	621-7501-551.31-51	ALTORFER INDUSTRIES	VEH MAINTENANCE SUPPLY	\$139.02	\$139.02
221552	621-7501-551.31-51	AMAZON.COM	VEH MAINTENANCE SUPPLY	\$59.99	\$59.99
	621-7501-551.31-65	AMAZON.COM	VEH MAINTENANCE SUPPLY	\$91.95	\$353.25
			VEH MAINTENANCE SUPPLY	\$45.31	
			VEH MAINTENANCE SUPPLY	\$215.99	
221559	621-7501-551.21-07	ARLINGTON HTS FORD INC	VEH MAINTENANCE SUPPLY	\$854.87	\$854.87
	621-7501-551.31-51	ARLINGTON HTS FORD INC	VEH MAINTENANCE SUPPLY	\$40.58	\$306.59
			VEH MAINTENANCE SUPPLY	\$59.48	
			VEH MAINTENANCE SUPPLY	\$79.97	
			VEH MAINTENANCE SUPPLY	\$35.21	
			VEH MAINTENANCE SUPPLY	\$8.07	
			VEH MAINTENANCE SUPPLY	\$61.92	
			VEH MAINTENANCE SUPPLY	\$21.36	
221569	621-7501-551.31-51	AUTO TECH CENTERS INC	VEH MAINTENANCE SUPPLY	\$1,156.38	\$1,156.38
221574	621-7501-551.31-51	BATTERIES PLUS LLC	VEH MAINTENANCE SUPPLY	\$503.96	\$503.96
221584	621-7501-551.31-51	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$4.70	\$388.07
			VEH MAINTENANCE SUPPLY	\$35.56	
			VEH MAINTENANCE SUPPLY	\$47.88	
			VEH MAINTENANCE SUPPLY	\$47.88	
			VEH MAINTENANCE SUPPLY	\$6.78	
			VEH MAINTENANCE SUPPLY	\$10.17	
			VEH MAINTENANCE SUPPLY	\$58.56	
			VEH MAINTENANCE SUPPLY	\$69.36	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221584	621-7501-551.31-51	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$14.80	\$388.07
			VEH MAINTENANCE SUPPLY	\$40.98	
			VEH MAINTENANCE SUPPLY	\$19.62	
			VEH MAINTENANCE SUPPLY	\$31.78	
221591	621-7501-551.31-51	CASSIDY TIRE & SERVICE	VEH MAINTENANCE SUPPLY	\$112.00	\$219.00
			VEH MAINTENANCE SUPPLY	\$59.00	
			VEH MAINTENANCE SUPPLY	\$48.00	
221593	621-7501-551.31-51	CERTIFIED FLEET SERVICES INC	VEH MAINTENANCE SUPPLY	\$88.00	\$88.00
221594	621-7501-551.31-51	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	\$79.76	\$704.40
			VEH MAINTENANCE SUPPLY	\$294.19	
			VEH MAINTENANCE SUPPLY	\$274.89	
			VEH MAINTENANCE SUPPLY	\$55.56	
221599	621-7501-551.21-36	CITY WELDING SALES & SERVICE	CYLINDER RENTAL	\$142.08	\$142.08
	621-7501-551.31-51	CITY WELDING SALES & SERVICE	VEH MAINTENANCE SUPPLY	\$76.86	\$76.86
221602	621-7501-551.31-51	CLC LUBRICANTS	VEH MAINTENANCE SUPPLY	\$77.69	\$77.69
221632	621-7501-551.31-51	FEDERAL SIGNAL CORP	VEH MAINTENANCE SUPPLY	\$564.86	\$564.86
221645	621-7501-551.31-51	GLOBAL EMERGENCY PRODUCTS	VEH MAINTENANCE SUPPLY	\$70.06	\$261.12
			VEH MAINTENANCE SUPPLY	\$191.06	
221650	621-7501-551.22-02	GRABOWSKI KENNETH	CDL REIMBURSEMENT	\$50.00	\$50.00
221657	621-7501-551.31-51	HARRIS TRUST & SAVINGS BANK	JAI JEGS 190 AUTOPARTS	\$26.58	\$459.61
			TOPGEARAUTOSPORT	\$433.03	
221666	621-7501-551.21-07	IL SECRETARY OF STATE	REGISTRATION RENEWAL	\$151.00	\$302.00
			REGISTRATION RENEWAL	\$151.00	
221679	621-7501-551.31-65	JC LICHT	VEH MAINTENANCE SUPPLY	\$87.00	\$87.00
221688	621-7501-551.31-51	KUEPER NORTH AMERICAN LLC	VEH MAINTENANCE SUPPLY	\$4,080.00	\$4,080.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221693	621-7501-551.31-51	LDV INC	VEH MAINTENANCE SUPPLY	\$977.00	\$977.00
221694	621-7501-551.31-51	LEAHY WOLF CO	VEH MAINTENANCE SUPPLY	\$2,626.05	\$2,626.05
221695	621-7501-551.31-51	LIEBOVICH STEEL & ALUMINUM CO	VEH MAINTENANCE SUPPLY	\$180.94	\$663.07
			VEH MAINTENANCE SUPPLY	\$482.13	
221696	621-7501-551.31-51	LINE X OF NORTHERN ILLINOIS	VEH MAINTENANCE SUPPLY	\$500.00	\$500.00
221706	621-7501-551.31-51	MASTER HITCH INC	VEH MAINTENANCE SUPPLY	\$189.90	\$189.90
221708	621-7501-551.31-51	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	\$156.57	\$289.12
			VEH MAINTENANCE SUPPLY	\$63.55	
			VEH MAINTENANCE SUPPLY	\$16.75	
			VEH MAINTENANCE SUPPLY	\$52.25	
221715	621-7501-551.31-51	MONROE TRUCK EQUIPMENT	VEH MAINTENANCE SUPPLY	\$1,317.90	\$1,317.90
221717	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	\$25.19	\$1,814.28
			VEH MAINTENANCE SUPPLY	\$25.19	
			VEH MAINTENANCE SUPPLY	\$584.82	
			VEH MAINTENANCE SUPPLY	\$215.52	
			VEH MAINTENANCE SUPPLY	\$403.64	
			VEH MAINTENANCE SUPPLY	\$131.01	
			VEH MAINTENANCE SUPPLY	\$35.36	
			VEH MAINTENANCE SUPPLY	\$290.00	
			VEH MAINTENANCE SUPPLY	\$13.83	
			VEH MAINTENANCE SUPPLY	\$89.72	
221723	621-7501-551.21-07	NORTHWEST AUTO WASH	CAR WASHES	\$834.80	\$834.80
221729	621-7501-551.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$10.00	\$31.98
			OFFICE SUPPLIES, GENERAL	\$21.98	
221733	621-7501-551.31-51	PATLIN INC	VEH MAINTENANCE SUPPLY	\$30.70	\$257.63

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221733	621-7501-551.31-51	PATLIN INC	VEH MAINTENANCE SUPPLY	\$226.93	\$257.63
221745	621-7501-551.21-07	RACEWAY CARWASH	CAR WASHES	\$120.00	\$120.00
221748	621-7501-551.31-51	RAYMAR HYDRAULIC REPAIR SRVC	VEH MAINTENANCE SUPPLY	\$352.31	\$352.31
221774	621-7501-551.31-51	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$1.60	\$4.36
			HARDWARE SUPPLIES	\$2.76	
221784	621-7501-551.31-51	SPRING ALIGN	VEH MAINTENANCE SUPPLY	\$3,354.25	\$7,379.50
			VEH MAINTENANCE SUPPLY	\$4,025.25	
221785	621-7501-551.31-51	STANDARD EQUIPMENT CO	VEH MAINTENANCE SUPPLY	\$280.34	\$280.34
221786	621-7501-551.31-51	STANDARD PIPE & SUPPLY INC	VEH MAINTENANCE SUPPLY	\$379.78	\$379.78
221807	621-7501-551.21-07	ULTRA STROBE COMMUNICATIONS INC	VEH MAINTENANCE SUPPLY	\$300.00	\$1,360.00
			VEH MAINTENANCE SUPPLY	\$300.00	
			VEH MAINTENANCE SUPPLY	\$760.00	
221808	621-7501-551.30-35	UNIFIRST CORPORATION	UNIFORM	\$57.27	\$171.81
			UNIFORM	\$57.27	
			UNIFORM	\$57.27	
	621-7501-551.31-50	UNIFIRST CORPORATION	UNIFORM	\$57.27	\$57.27
221821	621-7501-551.21-07	WENTWORTH TIRE SERVICE	VEH MAINTENANCE SUPPLY	\$205.99	\$205.99
	621-7501-551.31-51	WENTWORTH TIRE SERVICE	VEH MAINTENANCE SUPPLY	\$516.16	\$516.16
221829	621-7501-551.31-51	ZARNOTH BRUSH WORKS INC	VEH MAINTENANCE SUPPLY	\$864.00	\$864.00
221832	621-7501-551.31-65	ZORO TOOLS INC	VEH MAINTENANCE SUPPLY	\$790.35	\$790.35
Division 1 Total					\$32,858.35
Department 75 Total					\$32,858.35

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221597	505-9001-571.50-25	CHRISTOPHER B BURKE LTD	SERVICE CONSULTING	\$9,745.63	\$9,745.63
221633	505-9001-571.50-25	FER PAL CONSTRUCTION USA LLC	SERVICE CONSTRUCTION	\$363,840.59	\$363,840.59
221699	505-9001-571.50-25	LO VERDE CONSTRUCTION CO INC	SERVICE CONSTRUCTION	\$79,711.00	\$79,711.00
221757	505-9001-571.50-25	ROBINSON ENGINEERING LTD	SERVICE CONSULTING	\$2,225.00	\$2,225.00
				Division 1 Total	\$455,522.22
				Department 90 Total	\$455,522.22
TOTAL ALL FUNDS:					\$3,281,691.12



**Village Board
1/21/2020**

Item: Warrant Register 01/15/2020

Department: Village Clerk

ATTACHMENTS:

Description

Warrant Register 01/15/2020

Type

Warrant Register



**VILLAGE OF ARLINGTON
HEIGHTS**

WARRANT REGISTER FOR

CHECK DATE: 1-15-2020

Fund	Fund Description	Total Transaction Amount
101	General Fund	\$292,413.54
227	Foreign Fire Ins Tax Fund	\$6,457.44
231	Criminal Investigation Fd	\$160,290.69
235	Municipal Parkg Opr Fund	\$9,472.32
401	Capital Projects Fund	\$96,742.14
426	Storm Water Control Fund	\$349,005.79
505	Water and Sewer Fund	\$112,076.33
515	Arts,Entert & Events Fund	\$79,121.08
605	Health Insurance Fund	\$227.93
611	General Liability Ins Fnd	\$354,627.00
615	Workers Compensation Ins	\$1,184,189.03
621	Fleet Operations Fund	\$176,728.59
625	Technology Fund	\$48,825.08
705	Police Pension Fund	\$120.50
711	Fire Pension Fund	\$8.00
715	Guaranty Deposits Fund	\$4,500.00
721	Escrow Deposits Fund	\$1,000.00
TOTAL ALL FUNDS		\$2,875,805.46

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221834	715-0000-220.93-00	A COMPLETE REMODELING COMPANY	BOND REFUND	\$200.00	\$200.00
221846	101-0000-421.99-00	ARAMARK UNIFORM & CAREER APPAR	OL REFUNDS	\$860.00	\$860.00
221853	715-0000-220.93-00	ARTUR LASYSK 19 2831	BOND REFUND	\$200.00	\$200.00
221856	715-0000-220.93-00	AVANISH MEHROTRA	BOND REFUND	\$150.00	\$150.00
221859	101-0000-421.05-00	CAROL BLACKWOOD	REFUND VEHICLE STICKER	\$3.00	\$3.00
221860	101-0000-433.14-00	BLUE CROSS BLUE SHIELD	AMBULANCE CLAIM	\$239.11	\$239.11
221861	101-0000-421.05-00	MILLA BOLOTNY	REFUND VEHICLE STICKER	\$30.00	\$30.00
221864	715-0000-220.93-00	BRENTWOOD DEVELOPMENT INC	BOND REFUND	\$200.00	\$200.00
221865	715-0000-220.93-00	BRENTWOOD DEVELOPMENT 181775	BOND REFUND	\$100.00	\$100.00
221884	715-0000-220.93-00	COURTYARD CHICAGO 183704	BOND REFUND	\$200.00	\$200.00
221888	715-0000-220.93-00	DAN/JOE AND TONY LANDSCAPING	BOND REFUND	\$150.00	\$150.00
221889	101-0000-421.05-00	KRISTINA DZIWULSKI	REFUND VEHICLE STICKER	\$90.00	\$90.00
221902	715-0000-220.93-00	FORITS 19 2713	BOND REFUND	\$200.00	\$200.00
221906	101-0000-422.05-00	ANNA FRANCZYK	PERMIT REFUND	\$187.00	\$187.00
221907	715-0000-220.93-00	FRED TENAYUCA 19 1931	BOND REFUND	\$200.00	\$200.00
221911	101-0000-421.05-00	YADIRA GARIBAY	REFUND VEHICLE STICKER	\$60.00	\$60.00
221913	715-0000-220.93-00	GHEORGHE SAN PITILIE	BOND REFUND	\$200.00	\$200.00
221916	101-0000-421.05-00	SABINA GORSKA	REFUND VEHICLE STICKER	\$12.00	\$12.00
221920	715-0000-220.93-00	GREG WOODIN	BOND REFUND	\$200.00	\$200.00
221922	101-0000-421.05-00	WARREN HALVERSON	REFUND VEHICLE STICKER	\$10.00	\$10.00
221923	101-0000-421.05-00	BRETTA HAMMERSTROM	REFUND VEHICLE STICKER	\$30.00	\$30.00
221924	101-0000-421.15-00	MARYLOU HARRELL	REFUND VEHICLE STICKER	\$10.00	\$10.00
221930	101-0000-421.05-00	SUSAN HICKEY	REFUND VEHICLE STICKER	\$30.00	\$30.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221934	101-0000-421.05-00	GAIL HUTTNER	REFUND VEHICLE STICKER	\$18.00	\$18.00
221943	721-0000-221.10-08	J B NUYEN	METER DEPOSIT REFUND	\$1,000.00	\$1,000.00
221948	715-0000-220.93-00	KATIE & BRIAN RAUSCH	BOND REFUND	\$200.00	\$200.00
221950	101-0000-421.05-00	LIZ KIRBY	REFUND VEHICLE STICKER	\$30.00	\$30.00
221952	101-0000-421.05-00	STANISLAU KLUZ	REFUND VEHICLE STICKER	\$30.00	\$30.00
221957	101-0000-421.05-00	JOCELYN LAPID	REFUND VEHICLE STICKER	\$30.00	\$30.00
221963	101-0000-421.05-00	BARBARA LEWELLEN	REFUND VEHICLE STICKER	\$18.00	\$18.00
221970	101-0000-421.05-00	KYLE MARQUETTE	REFUND VEHICLE STICKER	\$60.00	\$60.00
221972	101-0000-421.05-00	WALTER MARTSCHENKO	REFUND VEHICLE STICKER	\$5.00	\$5.00
221980	715-0000-220.93-00	MICHAEL KUEHN 19 2801	BOND REFUND	\$200.00	\$200.00
221983	715-0000-220.93-00	MIDCITY PLUMBING	BOND REFUND	\$200.00	\$200.00
221984	715-0000-220.93-00	MIDCITY PLUMBING	BOND REFUND	\$500.00	\$500.00
221987	101-0000-421.15-00	JANINE MILNER	REFUND DOG TAG	\$12.00	\$12.00
221995	101-0000-421.05-00	SEYED NAHRAVAN	REFUND VEHICLE STICKER	\$30.00	\$30.00
222003	715-0000-220.93-00	NORTHSCAPE ENT	BOND REFUND	\$200.00	\$200.00
222007	101-0000-421.05-00	PATRICK O'MALLEY	REFUND VEHICLE STICKER	\$30.00	\$30.00
222008	101-0000-421.05-00	ROBERT OBODZINSKI	REFUND VEHICLE STICKERS	\$60.00	\$60.00
222013	101-0000-421.15-00	CAROL PARAL	REFUND DOG TAG	\$2.00	\$2.00
222016	715-0000-220.93-00	PATRICK P MCGINN 19 3760	BOND REFUND	\$100.00	\$100.00
222029	101-0000-421.05-00	RON PURGATORO	REFUND VEHICLE STICKER	\$18.00	\$18.00
222031	715-0000-220.93-00	RAMIREZ CONCRETE	BOND REFUND	\$150.00	\$150.00
222033	101-0000-421.05-00	BRANDON RILEY	REFUND VEHICLE STICKER	\$10.00	\$10.00
222043	101-0000-421.05-00	ALICIA SERANTONI	REFUND VEHICLE STICKER	\$30.00	\$30.00
222051	101-0000-421.05-00	IRVING SOMMER	REFUND VEHICLE STICKER	\$18.00	\$18.00
222058	715-0000-220.93-00	SULEMAN BANGASH	BOND REFUND	\$200.00	\$200.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222065	715-0000-220.93-00	THE CUTTING EDGE OF PALATINE	BOND REFUND	\$200.00	\$200.00
222075	715-0000-220.93-00	US WATERPROOFING	BOND REFUND	\$150.00	\$150.00
222076	715-0000-220.93-00	US WATERPROOFING	BOND REFUND	\$150.00	\$150.00
222077	715-0000-220.93-00	US WATERPROOFING 19 1745	BOND REFUND	\$100.00	\$100.00
222078	715-0000-220.93-00	US WATERPROOFING 19 3712	BOND REFUND	\$150.00	\$150.00
222098	101-0000-421.05-00	SHELLEY VIETH	REFUND VEHICLE STICKER	\$30.00	\$30.00
901534	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL	\$4,012.69	\$4,012.69
	101-0000-210.94-00	EMPLOYEE BENEFITS CORP	FSA DEPENDENT CARE	\$1,997.00	\$1,997.00
901536	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	2020 PREFUND	\$11,284.29	\$15,296.98
			FSA MEDICAL	\$4,012.69	
	101-0000-210.94-00	EMPLOYEE BENEFITS CORP	FSA DEPENDENT CARE	\$1,997.00	\$1,997.00
Division 0 Total					\$30,795.78
Department 0 Total					\$30,795.78

WARRANT REGISTER - GM0002

Department: 1 Board of Trustees

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901535	101-0101-501.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$109.50	\$109.50
				Division 1 Total	\$109.50
				Department 1 Total	\$109.50

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221871	101-0201-502.22-15	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	\$26.06	\$26.06
221887	101-0201-502.30-01	DAILY HERALD	ADVERTISING	\$449.80	\$449.80
221925	101-0201-502.22-03	HARRIS TRUST & SAVINGS BANK	NIU OUTREACH	\$505.00	\$717.20
			SALSA 17	\$40.26	
			COOPERS HAWK ARLINGTON	\$171.94	
221951	101-0201-502.21-65	KLUZ NANCY A	REIMBURSEMENT	\$77.69	\$77.69
	515-0201-525.40-55	KLUZ NANCY A	REIMBURSEMENT	\$45.27	\$45.27
221967	401-0201-572.20-05	MAC STRATEGIES GROUP INC	LEGISLATIVE & LOBBYING CO	\$3,000.00	\$3,000.00
222009	101-0201-502.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$382.47	\$382.47
222019	101-0201-502.30-05	PETTY CASH	OFFICE SUPPLIES, GENERAL	\$17.57	\$17.57
	515-0201-525.40-55	PETTY CASH	HOLIDAY HAPPENINGS	\$11.08	\$11.08
222038	101-0201-502.22-02	ROTARY CLUB OF ARLINGTON HTS	QUARTERLY DUES	\$285.00	\$560.00
			QUARTERLY DUES	\$275.00	
222053	101-0201-502.21-65	SPRINT	ACCT 456761884	\$100.00	\$100.00
222090	101-0201-502.21-65	VERIZON WIRELESS	ACCT 88534852600001	\$257.46	\$257.46
901535	101-0201-502.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$7.50	\$7.50
Division 1 Total					\$5,652.10
Department 2 Total					\$5,652.10

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221909	615-0301-552.42-75	GALLAGHER BASSETT SERVICES INC	CLAIMS - MEDICAL LOSS	\$127,096.18	\$127,096.18
	615-0301-552.42-80	GALLAGHER BASSETT SERVICES INC	CLAIMS - FULL & FINAL	\$5,709.46	\$6,673.70
			CLAIMS - W/C	\$964.24	
221925	101-0301-503.20-75	HARRIS TRUST & SAVINGS BANK	MOTION FORWARD INC.	\$231.76	\$231.76
	101-0301-503.30-01	HARRIS TRUST & SAVINGS BANK	CRAINS CHIC SUBSCRIP	\$59.50	\$59.50
	101-0301-503.40-70	HARRIS TRUST & SAVINGS BANK	COOPERS HAWK ARLINGTON	\$171.94	\$171.94
	605-0301-552.20-50	HARRIS TRUST & SAVINGS BANK	PANERA BREAD #203287	\$96.43	\$96.43
221936	101-0301-503.22-01	IL CITY/COUNTY MGMT ASSOC	SERVICE PROFESSIONAL	\$50.00	\$50.00
221940	615-0301-552.20-70	INTERGOVERNMENTAL RISK MGMT AGENCY	2020 ANNUAL CONTRIBUTION	\$1,050,000.00	\$1,050,000.00
222009	605-0301-552.33-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$128.10	\$128.10
	615-0301-552.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$419.15	\$419.15
222019	101-0301-503.30-05	PETTY CASH	OFFICE SUPPLIES, GENERAL	\$6.60	\$6.60
222093	101-0301-503.21-65	VERIZON WIRELESS	ACCT 28544404900001	\$126.44	\$126.44
901535	101-0301-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$27.45	\$27.45
	605-0301-552.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$3.40	\$3.40
Division 1 Total					\$1,185,090.65
Department 3 Total					\$1,185,090.65

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221877	101-0401-503.21-65	CLARK BAIRD SMITH LLP	LEGAL SERVICES	\$4,707.50	\$4,707.50
221894	101-0401-503.20-15	ERNEST R BLOMQUIST PC	LEGAL SERVICES	\$7,005.00	\$11,175.00
			RETAINER	\$4,170.00	
221925	101-0401-503.22-03	HARRIS TRUST & SAVINGS BANK	COOPERS HAWK ARLINGTON	\$171.94	\$171.94
221932	101-0401-503.20-10	HOLLAND & KNIGHT LLP	LEGAL SERVICES	\$708.50	\$708.50
222037	101-0401-503.21-65	ROSE MARY JURINEK	COURT REPORTER	\$367.50	\$735.00
			COURT REPORTER	\$367.50	
222068	101-0401-503.33-05	THOMSON REUTERS-WEST	INFORMATION CHARGES	\$325.30	\$325.30
222083	101-0401-503.21-65	VERIZON WIRELESS	ACCT 68500580500002	\$92.72	\$92.72
901535	101-0401-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$4.40	\$4.40
				Division 1 Total	\$17,920.36
				Department 4 Total	\$17,920.36

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221833	101-0501-503.30-05	A & E RUBBER STAMP CORP	DATE STAMPERS	\$70.40	\$128.90
			DATE STAMPERS	\$58.50	
221862	101-0501-503.21-02	BRADFORD SYSTEMS CORP	ANNUAL MAINTENANCE	\$900.00	\$900.00
221887	101-0501-503.30-01	DAILY HERALD	ANNUAL RENEWAL 2020	\$449.80	\$449.80
221909	611-0501-552.42-60	GALLAGHER BASSETT SERVICES INC	CLAIMS - LIABILITY LOSS	\$3,915.00	\$3,915.00
221925	101-0501-503.22-02	HARRIS TRUST & SAVINGS BANK	ILLINOIS GOVERNMENT FI	\$700.00	\$700.00
221940	611-0501-552.20-70	INTERGOVERNMENTAL RISK MGMT AGENCY	2020 ANNUAL CONTRIBUTION	\$350,712.00	\$350,712.00
222000	101-0501-503.22-02	NIGP ACCOUNTING DEPT	ANNUAL DUES 2020	\$190.00	\$190.00
222009	101-0501-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$346.54	\$492.53
			OFFICE SUPPLIES	\$145.99	
222019	101-0501-503.21-65	PETTY CASH	NOTORY RENEWAL	\$20.00	\$20.00
	101-0501-503.22-03	PETTY CASH	PARKING/MILEAGE	\$66.81	\$66.81
222022	505-0501-503.22-05	POSTMASTER ARLINGTON HEIGHTS	PERMIT BR 184-001	\$107.82	\$107.82
222025	101-0501-503.30-05	PRO FORMA	CLOTHING & APPAREL	\$158.58	\$158.58
222028	101-0501-503.30-05	PTM DOCUMENT SYSTEMS	TAX FORMS	\$224.00	\$224.00
222096	101-0501-503.21-65	VERIZON WIRELESS	ACCT 38508581800001	\$56.71	\$56.71
901535	101-0501-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$3,110.83	\$3,110.83
	505-0501-503.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$1,549.70	\$1,549.70
Division 1 Total					\$362,782.68
Department 5 Total					\$362,782.68

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221847	625-0601-553.21-02	ARC DOCUMENT SOLUTIONS LLC	GIS PLOTTER SCANNER MAINT	\$1,491.00	\$1,491.00
221925	625-0601-553.33-05	HARRIS TRUST & SAVINGS BANK	SMARTSIGN	\$167.00	\$167.00
	625-0601-572.50-10	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 1S3EY2FK3	\$19.99	\$993.78
			AMAZON.COM JC1LE9G63	\$43.99	
			IDU INSIGHT PUBLIC SEC	\$929.80	
221992	625-0601-553.20-05	MUNICIPAL GIS PARTNERS INC	GIS SERVICES	\$16,951.74	\$16,951.74
222061	625-0601-553.20-39	SUPERION LLC	ASP MAINTENANCE AGREEMENT	\$17,107.06	\$17,107.06
222084	625-0601-553.21-65	VERIZON WIRELESS	ACCT 98726153700001	\$670.25	\$670.25
222091	625-0601-553.21-65	VERIZON WIRELESS	ACCT 68500580500001	\$1,371.54	\$1,371.54
222092	625-0601-553.21-65	VERIZON WIRELESS	ACCT 78036610800001	\$394.51	\$394.51
222106	625-0601-553.20-39	ZONES INC	COMPUTERS,DP & WORD PROC.	\$9,678.20	\$9,678.20
				Division 1 Total	\$48,825.08
				Department 6 Total	\$48,825.08

WARRANT REGISTER - GM0002**Department: 10 Boards & Commissions****Division: 8**

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221852	101-1008-502.20-75	ARLINGTON RENTAL INC	EQUIPMENT RENTAL	\$195.15	\$195.15
221881	101-1008-502.20-75	CONRAD POLYGRAPH INC	POLYGRAPH EXAMS	\$960.00	\$960.00
				Division 8 Total	\$1,155.15

Division: 18

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222035	101-1018-502.40-55	ROLLING GREEN COUNTRY CLUB	HEARTS OF GOLD DOWN PMT	\$6,500.00	\$6,500.00
				Division 18 Total	\$6,500.00

Division: 21

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222019	101-1021-502.40-40	PETTY CASH	MEETING SUPPLIES	\$31.98	\$31.98
				Division 21 Total	\$31.98

Division: 22

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901535	101-1022-502.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$83.00	\$83.00
				Division 22 Total	\$83.00
				Department 10 Total	\$7,770.13

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221919	515-2005-525.50-55	GRAND STAGE LIGHTING	SHIPPING/DELIVERY SERVICE	\$25.00	\$3,501.00
			THEATRE SUPPLIES & EQUIP	\$3,476.00	
221925	515-2005-525.50-55	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US	(\$123.50)	\$726.45
			AMZN MKTP US 0T5MZ1T63	\$169.99	
			FULL COMPASS SYS VT	\$679.96	
221979	515-2005-525.40-81	METROPOLIS PERFORMING ARTS CENTRE	2020 OPERATING CONTRIBUTI	\$67,500.00	\$67,500.00
Division 5 Total					\$71,727.45
Department 20 Total					\$71,727.45

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221833	101-3001-511.30-05	A & E RUBBER STAMP CORP	OFFICE SUPPLIES, GENERAL	\$75.50	\$75.50
221835	101-3001-511.21-65	ACCURATE DOCUMENT DESTRUCTION	SHREDDING SERVICES	\$295.79	\$295.79
221851	101-3001-511.18-03	ARLINGTON HTS SCHOOL DIST 25	CROSSING GUARD 2019	\$11,640.92	\$11,640.92
221854	101-3001-511.22-02	ASSOC OF POLICE SOCIAL WORKERS	DUES	\$60.00	\$60.00
221858	101-3001-511.22-10	BELMONTE PRINTING CO	SERVICE PRINTING	\$1,074.00	\$1,074.00
221870	101-3001-511.22-03	CALIBRE PRESS	REGISTRATION	\$189.00	\$189.00
221886	101-3001-511.22-03	C3 PATHWAYS INC	REGISTRATION	\$2,550.00	\$2,550.00
221901	101-3001-511.33-30	FORGE PROMOTIONS LLC	POLICE EQUIPMENT & SUPPLY	\$2,065.00	\$2,065.00
221925	101-3001-511.22-03	HARRIS TRUST & SAVINGS BANK	CIRCLE K 00021	\$20.00	\$20.00
	101-3001-511.33-25	HARRIS TRUST & SAVINGS BANK	CNK CINEMARK.COM 1127	(\$29.50)	\$73.37
			LEXINGTON MOTORSPORTS	(\$500.00)	
			LIQUOR ZONE	(\$163.83)	
			AMZN MKTP US GR7FH7IM3	\$67.18	
			AMZN MKTP US HC5RJ1H13	\$6.19	
			CNK CINEMARK.COM 1127	\$29.50	
			LEXINGTON MOTORSPORTS	\$500.00	
			LIQUOR ZONE	\$163.83	
221935	101-3001-511.22-03	IL ASSOC OF CHIEFS OF POLICE	REGISTRATION	\$57.00	\$114.00
			REGISTRATION	\$57.00	
221945	101-3001-511.30-35	JG UNIFORMS	CLOTHING & APPAREL	\$109.50	\$1,449.56
			CLOTHING & APPAREL	\$46.95	
			CLOTHING & APPAREL	\$20.25	
			CLOTHING & APPAREL	\$83.85	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221945	101-3001-511.30-35	JG UNIFORMS	CLOTHING & APPAREL	\$140.00	\$1,449.56
			CLOTHING & APPAREL	\$69.00	
			CLOTHING & APPAREL	\$22.50	
			CLOTHING & APPAREL	\$108.50	
			CLOTHING & APPAREL	\$163.50	
			CLOTHING & APPAREL	\$42.31	
			CLOTHING & APPAREL	\$116.25	
			CLOTHING & APPAREL	\$74.45	
			CLOTHING & APPAREL	\$21.50	
			CLOTHING & APPAREL	\$431.00	
	101-3001-511.33-25	JG UNIFORMS	CLOTHING & APPAREL	\$805.00	\$3,220.00
			CLOTHING & APPAREL	\$805.00	
			CLOTHING & APPAREL	\$805.00	
			CLOTHING & APPAREL	\$805.00	
221953	101-3001-511.22-15	KONICA MINOLTA BUSINESS USA	COPIER METER USAGE	\$42.70	\$484.67
			COPIER METER USAGE	\$63.00	
			COPIER MAINTENCE	\$18.28	
			COPIER MAINTENCE	\$360.69	
221959	101-3001-511.22-03	LAW ENF COORDINATING COMMITTEE	REGISTRATION	\$95.00	\$475.00
			REGISTRATION	\$95.00	
			REGISTRATION	\$95.00	
			REGISTRATION	\$95.00	
			REGISTRATION	\$95.00	
221960	101-3001-511.22-02	LAW ENFORCEMENT RECORDS MNGRS OF IL	DUES	\$25.00	
221965	101-3001-511.21-65	LIVE 4 LALI INC	COUNSELING SERVICES	\$434.84	\$434.84

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221975	101-3001-511.33-25	MC KESSON MEDICAL SURGICAL GOV	OFFICE SUPPLIES, GENERAL	\$270.27	\$463.97
			OFFICE SUPPLIES, GENERAL	\$193.70	
221997	101-3001-511.22-02	NATL ASSOCIATION OF TOWN WATCH	DUES	\$35.00	\$35.00
221999	101-3001-511.22-03	NE MULTI REGIONAL TRAINING INC	TRAINING REGISTRATION	\$150.00	\$285.00
			TRAINING REGISTRATION	\$135.00	
222001	101-3001-511.22-02	NORTH SUBURBAN ASSOC CHF POLICE	DUES	\$300.00	\$300.00
222038	101-3001-511.22-02	ROTARY CLUB OF ARLINGTON HTS	DUES	\$275.00	\$550.00
			DUES	\$275.00	
222050	101-3001-511.22-03	SKILLPATH/NST SEMINARS	REGISTRATION	\$149.00	\$149.00
222056	401-3001-572.50-15	SUBURBAN ACCENTS INC	SQUAD DECALS	\$250.00	\$250.00
222060	101-3001-511.22-10	SUMMIT PRINT SOLUTIONS	SERVICE PRINTING	\$200.00	\$850.00
			PRINTING SERVICES	\$650.00	
222070	101-3001-511.21-65	TYLER TECHNOLOGIES INC	SOFTWARE RENEWAL	\$2,440.10	\$2,440.10
222072	101-3001-511.21-65	UNCHARTED SOFTWARE INC	SOFTWARE RENEWAL	\$699.00	\$699.00
222082	235-3001-532.33-05	VERIZON WIRELESS	ACCT 54209747800003	\$35.01	\$35.01
222087	101-3001-511.21-65	VERIZON WIRELESS	ACCT 68682493000001	\$2,415.91	\$2,415.91
901535	101-3001-511.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$750.20	\$750.20
Division 1 Total					\$33,469.84

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221868	231-3003-511.40-01	BUTLER MICHAEL	NEW CANINE PURCHASE	\$679.44	\$679.44
221988	231-3003-511.40-11	MINUTEMAN SECURITY TECHNOLOGIES	POLICE EQUIPMENT & SUPPLY	\$17,351.00	\$51,426.25
			SHIPPING/DELIVERY SERVICE	\$118.75	
			POLICE EQUIPMENT & SUPPLY	\$33,837.75	
			SHIPPING/DELIVERY SERVICE	\$118.75	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222002	231-3003-511.40-11	NORTHEASTERN IL REGIONAL CRIME LAB	ANNUAL MAINTENANCE AGRMT	\$3,000.00	\$107,605.00
			ANNUAL MEMBERSHIP ASSMT	\$104,605.00	
222014	231-3003-511.40-01	PARTNERS & PAWS VETERINARY SERVICES	K9 BOARDING	\$450.00	\$450.00
222059	231-3003-511.40-01	KEVIN SULLIVAN	NEW CANINE PURCHASE	\$130.00	\$130.00
				Division 3 Total	\$160,290.69
				Department 30 Total	\$193,760.53

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221838	401-3501-572.50-15	AIR ONE EQUIPMENT	SAFETY & FIRST AID EQUIP.	\$414.80	\$414.80
221855	401-3501-572.50-15	ATLAS OUTFITTERS	SAFETY & FIRST AID EQUIP.	\$392.25	\$392.25
221910	101-3501-512.30-35	GALLS LLC	CLOTHING & APPAREL	\$402.91	\$402.91
221925	101-3501-512.22-02	HARRIS TRUST & SAVINGS BANK	IL DPT PUB HEALTH EMS	\$41.00	\$41.00
	101-3501-512.30-05	HARRIS TRUST & SAVINGS BANK	BEST BUY 00003038	\$65.96	\$65.96
	101-3501-512.30-35	HARRIS TRUST & SAVINGS BANK	5.11 TACTICAL.COM ECOM	\$42.49	\$205.46
			RINGERS GLOVES	\$191.92	
			JCPENNEY.COM	(\$28.95)	
	101-3501-512.33-05	HARRIS TRUST & SAVINGS BANK	GFS STORE #0204	\$58.46	\$58.46
	401-3501-572.50-15	HARRIS TRUST & SAVINGS BANK	WWWFIRERESC	\$373.70	\$373.70
221929	101-3501-512.33-50	HENRY SCHEIN	MEDICAL SUPPLIES	\$179.95	\$179.95
221966	101-3501-512.31-65	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$24.18	\$24.18
222009	101-3501-512.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$60.80	\$60.80
222017	101-3501-512.33-50	PENNCARE	MEDICAL SUPPLIES	\$1,078.80	\$3,376.80
			SAFETY & FIRST AID EQUIP.	\$2,298.00	
222036	101-3501-512.22-03	ROMEOVILLE FIRE DEPARTMENT	HAZMAT CLASS	\$2,120.00	\$2,120.00
222045	101-3501-512.33-05	SHAPIRO PHOTOGRAPHY INC	FD PERSONNEL PHOTO	\$125.00	\$125.00
222055	101-3501-512.33-50	STRYKER SALES CORP	MEDICAL SUPPLIES	\$552.93	\$552.93
222088	101-3501-512.21-65	VERIZON WIRELESS	ACCT 44205897800001	\$913.31	\$913.31
222101	101-3501-512.31-60	WITMER PUBLIC SAFETY GROUP	OFFICE SUPPLIES	\$83.95	\$83.95
222102	101-3501-512.30-35	WS DARLEY & CO	CLOTHING & APPAREL	\$310.00	\$310.00
901535	101-3501-512.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$38.86	\$38.86
Division 1 Total					\$9,740.32

Check Date: 1-15-2020

Wednesday, January 15, 2020

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Department 35 Total	\$9,740.32

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221857	227-3701-512.22-03	ALEXANDER BELLUSCI	TUITION REIMBURSEMENT	\$392.44	\$392.44
221863	227-3701-512.22-03	JAMES BRANIFF	TUITION REIMBURSEMENT	\$200.00	\$200.00
221895	227-3701-512.22-03	BENJAMIN ESCHNER	TUITION REIMBURSEMENT	\$557.24	\$557.24
221899	227-3701-512.22-03	KEVIN FLYNN	TEXTBOOKS	\$215.30	\$215.30
221905	227-3701-512.22-03	FRAIDER RONALD	TUITION REIMBURSEMENT	\$1,500.00	\$1,500.00
221908	227-3701-512.22-03	JOSHUA GABL	TUITION REIMBURSEMENT	\$566.80	\$566.80
221914	227-3701-512.22-03	RYAN GLENDENNING	TEXTBOOKS	\$180.79	\$180.79
221991	227-3701-512.22-03	MARTIN MORAN	TUITION REIMBURSEMENT	\$125.00	\$125.00
222018	227-3701-512.22-03	PETERSON, RAGNAR	TUITION REIMBURSEMENT	\$125.00	\$125.00
222020	227-3701-512.22-03	ANTHONY PICCOLO	TEXTBOOKS	\$200.85	\$200.85
222026	227-3701-512.22-03	BRETT PROCTOR	TUITION REIMBURSEMENT	\$432.00	\$432.00
222034	227-3701-512.22-03	DAVID ROBERTS	TUITION REIMBURSEMENT	\$920.00	\$920.00
222041	227-3701-512.22-03	CHRISTOPHER RYMUT	TEXTBOOKS	\$104.40	\$397.20
			TUITION REIMBURSEMENT	\$292.80	
222048	227-3701-512.22-03	ADAM SIELIG	TEXTBOOKS	\$189.63	\$189.63
222049	227-3701-512.22-03	MATTHEW SIGLER	TUITION REIMBURSEMENT	\$200.00	\$200.00
222080	227-3701-512.22-03	SCOTT VASICEK	TEXTBOOKS	\$255.19	\$255.19
Division 1 Total					\$6,457.44
Department 37 Total					\$6,457.44

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221971	401-4001-571.50-30	MARTAM CONSTRUCTION INC	SERVICE CONSTRUCTION	\$10,523.35	\$10,523.35
222019	101-4001-521.40-40	PETTY CASH	MEETING SUPPLIES	\$29.94	\$45.94
			PARKING	\$16.00	
222095	101-4001-521.21-65	VERIZON WIRELESS	ACCT 38042002700001	\$133.02	\$133.02
901535	101-4001-521.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$82.60	\$82.60
Division 1 Total					\$10,784.91
Department 40 Total					\$10,784.91

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221887	101-4501-523.30-01	DAILY HERALD	ANNUAL RENEWAL	\$449.80	\$449.80
221897	101-4501-523.22-05	FEDERAL EXPRESS	SHIPPING/DELIVERY SERVICE	\$33.44	\$33.44
221921	101-4501-523.20-35	GRIVAS KRAUSE ASSOCIATES LTD	ENGINEERING REVIEW	\$250.00	\$562.50
			ENGINEERING REVIEW	\$312.50	
221937	101-4501-523.22-03	IL PLUMBING INSPECTORS ASSOC	REGISTRATION FEE	\$125.00	\$125.00
221958	101-4501-523.22-03	KRIS LARSEN	FIRE INSPECTOR EXAM	\$284.00	\$284.00
221981	101-4501-523.21-65	MICROSYSTEMS	ANNUAL STORAGE CHARGE	\$113.60	\$113.60
221998	101-4501-523.30-01	NATL FIRE PROTECTION ASSOC	ANNUAL SUBSCRIPTION	\$1,345.50	\$1,345.50
222019	101-4501-523.30-05	PETTY CASH	OFFICE SUPPLIES, GENERAL	\$14.30	\$14.30
222069	101-4501-523.20-05	TPI	TEMPORARY LABOR	\$9,175.25	\$9,175.25
222085	101-4501-523.21-65	VERIZON WIRELESS	ACCT 54209747800002	\$144.04	\$144.04
222086	101-4501-523.21-65	VERIZON WIRELESS	ACCT 54209747800001	\$440.85	\$440.85
901535	101-4501-523.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$583.50	\$583.50
Division 1 Total					\$13,271.78
Department 45 Total					\$13,271.78

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221840	101-7001-541.20-25	ALEXIAN BROS CENTER MENTAL HEALTH	COUNSELING	\$130.00	\$130.00
221850	101-7001-541.41-16	ARLINGTON HTS PARK DISTRICT	CAP PROGRAM	\$2,198.71	\$2,198.71
221883	101-7001-541.21-10	CORELOGIC SOLUTIONS LLC	PROPERTY SEARCH SOFTWARE	\$220.00	\$220.00
221925	101-7001-541.21-65	HARRIS TRUST & SAVINGS BANK	SFAX	\$29.00	\$29.00
	101-7001-541.33-10	HARRIS TRUST & SAVINGS BANK	HOPKINS MEDICAL PRODU	\$258.00	\$258.00
221949	101-7001-541.20-25	KATOR LCSW, ANNE	COUNSELING	\$150.00	\$150.00
221961	101-7001-541.40-60	LAWTON REALTY GROUP	RHAP PROGRAM	\$600.00	\$600.00
221962	101-7001-541.20-25	SHERRY LEMKE	COUNSELING	\$35.00	\$380.00
			COUNSELING	\$90.00	
			COUNSELING	\$255.00	
221968	101-7001-541.20-25	MADRIGAL CONSULTING & COUNSELING	COUNSELING	\$1,017.50	\$1,017.50
221974	101-7001-541.33-10	MC KESSON MEDICAL SURGICAL	NURSING SUPPLIES	\$15.07	\$15.07
222009	101-7001-541.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	\$200.65	\$1,480.17
			OFFICE SUPPLIES, GENERAL	\$29.64	
			OFFICE SUPPLIES, GENERAL	\$382.60	
			OFFICE SUPPLIES, GENERAL	\$76.69	
			OFFICE SUPPLIES, GENERAL	\$679.58	
			OFFICE SUPPLIES, GENERAL	\$52.46	
			OFFICE SUPPLIES, GENERAL	\$58.55	
222019	101-7001-541.30-05	PETTY CASH	OFFICE SUPPLIES, GENERAL	\$23.49	\$23.49
	101-7001-541.33-05	PETTY CASH	MEETING SUPPLIES	\$3.94	\$3.94
222032	101-7001-541.40-60	RESIDENCES AT ARLINGTON HEIGHTS	RHAP PROGRAM	\$600.00	\$600.00
222097	101-7001-541.21-65	VERIZON WIRELESS	ACCT 88556712200001	\$288.35	\$288.35

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222097	101-7001-541.30-05	VERIZON WIRELESS	ACCT 88556712200001	\$37.49	\$37.49
901535	101-7001-541.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$45.00	\$45.00
				Division 1 Total	\$7,476.72

Division: 7

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221896	101-7007-541.21-02	EXPERT POOL TABLE REPAIR	RE-COVER POOL TABLES	\$1,500.00	\$1,500.00
221925	101-7007-541.21-65	HARRIS TRUST & SAVINGS BANK	VOLGISTICS INC	\$61.00	\$61.00
	101-7007-541.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM V09R20VW3	\$47.49	\$69.19
			AMZN MKTP US IG0C81523	\$21.70	
	101-7007-541.31-65	HARRIS TRUST & SAVINGS BANK	AMAZON.COM IH89O98J3 A	\$985.93	\$1,350.35
			GFS STORE #0204	\$8.49	
			GFS STORE #0204	\$31.97	
			SAMSClub #6464	\$159.74	
			GFS STORE #1913	\$89.57	
			PARTY CITY 5256	\$74.65	
221946	101-7007-541.21-65	JOHN HERSEY HIGH SCHOOL	INTERGENERATIONAL PROGRAM	\$200.00	\$200.00
901535	101-7007-541.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$37.25	\$37.25
				Division 7 Total	\$3,217.79
				Department 70 Total	\$10,694.51

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221836	101-7101-531.31-65	ACTIVE LOCK AND KEY LTD	LOCK & KEY SUPPLY	\$93.00	\$93.00
221837	101-7101-531.21-02	AFFILIATED CUSTOMER SERVICE INC	SERVICE BLDG MAINT	\$2,609.00	\$4,984.50
			SERVICE BLDG MAINT	\$2,375.50	
221841	101-7101-531.21-11	ALPHA BUILDING MAINTENANCE SRVS	SERVICE BLDG MAINT	\$3,562.50	\$3,562.50
221843	101-7101-531.21-11	AMERICAN DOOR & DOCK	SERVICE BLDG MAINT	\$1,553.70	\$1,553.70
221844	101-7101-531.22-03	APWA MICHIGAN CHAPTER	REGISTRATION FEE	\$695.00	\$695.00
221852	101-7101-531.21-36	ARLINGTON RENTAL INC	EQUIPMENT RENTAL	\$393.55	\$393.55
221871	101-7101-531.22-15	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE	\$13.42	\$13.42
221872	101-7101-531.31-90	CARGILL INCORPORATED	STREET/SIDEWALK SUPPLIES	\$26,318.15	\$32,983.39
			ROAD SALT	\$3,297.31	
			ROAD SALT	\$3,367.93	
221875	101-7101-531.21-55	CHRISTOPHER B BURKE LTD	SERVICE PROFESSIONAL	\$1,876.38	\$1,876.38
	426-7101-571.50-25	CHRISTOPHER B BURKE LTD	SERVICE CONSULTING	\$25,183.58	\$25,183.58
221878	101-7101-531.22-70	COMCAST CABLE	TELECOMMUNICATIONS	\$116.85	\$116.85
221879	101-7101-531.21-11	COMFLOORX	SERVICE BLDG MAINT	\$3,898.00	\$3,898.00
221880	101-7101-531.21-11	COMPLETE CLEANING CO INC	JANITORIAL SERVICES	\$5,211.07	\$5,211.07
221885	101-7101-531.22-03	CRAWFORD BRIAN	TRAVEL & TRAINING	\$408.35	\$408.35
221890	101-7101-531.21-11	ECO CLEAN MAINTENANCE INC	JANITORIAL SERVICES	\$3,782.00	\$3,782.00
221893	101-7101-531.31-65	ELK GROVE PUBLIC WORKS	AWARD PLAQUES	\$260.00	\$260.00
221904	101-7101-531.21-02	FOUNTAIN TECHNOLOGIES LTD	FOUNTAIN MAINTENANCE	\$595.50	\$595.50
221912	101-7101-531.30-39	GAS DEPOT INC	FUEL	\$16,936.85	\$34,560.75
			FUEL	\$17,623.90	
221926	101-7101-531.21-02	HAYES MECHANICAL	HVAC MAINTENANCE	\$900.71	\$5,432.66

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221926	101-7101-531.21-02	HAYES MECHANICAL	HVAC MAINTENANCE	\$847.31	\$5,432.66
			HVAC MAINTENANCE	\$539.01	
			HVAC MAINTENANCE	\$291.17	
			HVAC MAINTENANCE	\$464.46	
			HVAC MAINTENANCE	\$2,390.00	
221931	101-7101-531.22-02	MICHAEL HODGE	CDL LICENSE	\$50.00	\$50.00
221941	101-7101-531.21-11	INTL EXTERMINATORS INC	PEST CONTROL	\$120.00	\$332.00
			PEST CONTROL	\$65.00	
			PEST CONTROL	\$88.00	
			PEST CONTROL	\$59.00	
221947	101-7101-531.31-55	JOHNSTONE SUPPLY	JANITORIAL SUPPLIES	\$60.98	\$60.98
221966	101-7101-531.31-55	LOWES COMMERCIAL SERVICES	STREET/SIDEWALK SUPPLIES	\$134.66	\$134.66
	101-7101-531.31-65	LOWES COMMERCIAL SERVICES	STREET/SIDEWALK SUPPLIES	(\$12.85)	\$335.28
			STREET/SIDEWALK SUPPLIES	\$45.85	
			STREET/SIDEWALK SUPPLIES	\$160.91	
			STREET/SIDEWALK SUPPLIES	\$141.37	
	101-7101-531.31-85	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$120.01	\$120.01
	101-7101-531.31-90	LOWES COMMERCIAL SERVICES	STREET/SIDEWALK SUPPLIES	\$69.32	\$69.32
221969	426-7101-571.50-25	MANHARD CONSULTING	MS4 PERMIT COMPLIANCE	\$300.00	\$300.00
221971	426-7101-571.50-25	MARTAM CONSTRUCTION INC	SERVICE CONSTRUCTION	\$88,866.47	\$323,072.21
			SERVICE CONSTRUCTION	\$234,205.74	
221982	101-7101-531.21-02	MID AMERICAN ELEVATOR CO INC	MONTHLY ELEVATOR MAINT	\$1,418.21	\$1,418.21
221989	101-7101-531.20-05	MIOVISION TECHNOLOGIES	STREET/SIDEWALK SUPPLIES	\$1,440.00	\$1,440.00
221993	101-7101-531.22-02	STEVEN MURRAY	CDL REIMBURSEMENT	\$50.00	\$50.00
222004	101-7101-531.31-55	NORTHWEST ELECTRICAL SUPPLY CO	BLDG SUPPLIES	\$259.62	\$276.97

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222004	101-7101-531.31-55	NORTHWEST ELECTRICAL SUPPLY CO	BLDG SUPPLIES	\$17.35	\$276.97
222006	401-7101-571.50-30	NUTOYS LEISURE PRODUCTS	BENCHES	\$2,877.00	\$2,877.00
222010	101-7101-531.22-70	PACIFIC TELEMAGEMENT SERVICES	PAY PHONES	\$153.00	\$153.00
222011	101-7101-531.22-03	PAGONES MICHAEL	TRAVEL & TRAINING	\$246.96	\$246.96
222012	101-7101-531.30-35	CRIS PAPIERNIAK	CLOTHING & APPAREL	\$178.49	\$178.49
222019	101-7101-531.31-55	PETTY CASH	OFFICE SUPPLIES, GENERAL	\$28.58	\$28.58
	101-7101-531.31-65	PETTY CASH	EVENT SUPPLIES	\$42.48	\$42.48
222023	101-7101-531.22-70	PRECISE MRM LLC	MONTHLY DATA PLAN	\$967.18	\$967.18
222042	101-7101-531.21-15	SAFE STEP LLC	SERVICE CONSTRUCTION	\$12,832.00	\$12,832.00
222044	101-7101-531.21-11	SERVPRO	WATER DAMAGE CLEAN UP	\$2,835.13	\$2,835.13
222046	101-7101-531.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$3.99	\$3.99
	101-7101-531.31-85	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$29.99	\$57.32
			HARDWARE SUPPLIES	\$6.36	
			HARDWARE SUPPLIES	\$20.97	
222047	101-7101-531.31-65	SHERWIN WILLIAMS PAINT CO #3408	HARDWARE SUPPLIES	\$306.77	\$748.33
			HARDWARE SUPPLIES	\$441.56	
222052	426-7101-571.50-25	SP FENCE	FENCE REPLACEMENT	\$450.00	\$450.00
222054	401-7101-571.50-20	STENSTROM	FUEL ISLAND REPAIR	\$11,341.00	\$19,487.00
			FUEL ISLAND REPAIR	\$8,146.00	
222063	101-7101-531.31-55	TEMPERATURE EQUIPMENT CORP	HVAC MAINTENANCE	\$220.04	\$220.04
222067	401-7101-571.50-30	THOMAS ENGINEERING GROUP LLC	SERVICE CONSULTING	\$25,529.04	\$25,529.04
222073	101-7101-531.21-11	UNIFIRST CORPORATION	MATS	\$23.03	\$650.20
			MATS	\$36.90	
			MATS	\$97.30	
			MATS	\$30.47	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222073	101-7101-531.21-11	UNIFIRST CORPORATION	MATS	\$23.03	\$650.20
			MATS	\$78.47	
			MATS	\$35.90	
			MATS	\$23.03	
			MATS	\$36.90	
			MATS	\$97.30	
			MATS	\$30.47	
			MATS	\$23.03	
			MATS	\$78.47	
			MATS	\$35.90	
222089	101-7101-531.22-70	VERIZON WIRELESS	ACCT 64202486400001	\$252.88	\$252.88
222094	101-7101-531.22-70	VERIZON WIRELESS	ACCT 58675303500001	\$2,204.65	\$2,204.65
222103	101-7101-531.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$85.00	\$85.00
801917	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 3183115007	\$11.19	\$8,241.10
			ACCT 4103039009	\$365.35	
			ACCT 4321662000	\$1,548.75	
			ACCT 4643388009	\$72.36	
			ACCT 7363016029	\$6,243.45	
801918	101-7101-531.22-70	AT & T	ACCT 84725334382001	\$101.54	\$1,160.91
			ACCT 84734215365273	\$49.26	
			ACCT 84739420624707	\$49.31	
			ACCT 84739443682112	\$49.26	
			ACCT 84739893361501	\$53.71	
			ACCT 847R1902892011	\$857.83	
801919	101-7101-531.21-50	NICOR	ACCT 06802945268	\$37.38	\$13,796.67

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801919	101-7101-531.21-50	NICOR	ACCT 15839647334	\$473.55	\$13,796.67
			ACCT 19426400008	\$121.76	
			ACCT 25422686599	\$1,878.41	
			ACCT 28178600004	\$322.51	
			ACCT 38096400007	\$709.67	
			ACCT 38178600003	\$293.77	
			ACCT 40178600009	\$137.37	
			ACCT 43278600002	\$337.32	
			ACCT 53278600001	\$892.69	
			ACCT 55616726109	\$1,354.68	
			ACCT 55616726109	\$2,801.04	
			ACCT 58401600000	\$513.92	
			ACCT 72489260108	\$220.03	
			ACCT 95407400001	\$1,031.78	
			ACCT 96945600003	\$1,751.62	
			ACCT 97034457784	\$919.17	
			801920	101-7101-531.21-50	
ACCT 92054512	\$15,363.89				
901535	101-7101-531.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$44.50	\$44.50
Division 1 Total					\$562,476.75
Department 71 Total					\$562,476.75

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221839	505-7201-561.31-60	ALEXANDER CHEMICAL CORP	CYLINDER DEPOSIT	(\$500.00)	\$1,326.00
			CYLINDER DEPOSIT	(\$500.00)	
			CYLINDER DEPOSIT	(\$600.00)	
			CHLORINE GAS	\$1,463.00	
			CHLORINE GAS	\$1,463.00	
221844	505-7201-561.22-03	APWA MICHIGAN CHAPTER	REGISTRATION FEES	\$695.00	\$695.00
221845	505-7201-561.20-05	AQUATIC ECOSYSTEMS MGMT INC	WATER QUALITY SAMPLES	\$2,100.00	\$2,100.00
221869	505-7201-561.21-36	C C CARTAGE INC	RENTAL/LEASE EQUIPMENT	\$5,374.32	\$5,374.32
	505-7201-561.21-62	C C CARTAGE INC	DISPOSAL FEES	\$1,388.31	\$1,388.31
221878	505-7201-561.22-70	COMCAST CABLE	TELECOMMUNICATIONS	\$2.11	\$188.96
			TELECOMMUNICATIONS	\$186.85	
221891	505-7201-561.21-30	EDEN BROTHERS	WATER MAIN REPAIR	\$166.45	\$166.45
221892	505-7201-561.31-85	EJ EQUIPMENT INCORPORATED	WATER SEWER SYSTEM SUPPLY	\$233.46	\$233.46
221900	505-7201-561.31-05	FOREMAN JOSEPH D AND CO	WATER SEWER SYSTEM SUPPLY	\$77.00	\$77.00
221918	505-7201-561.31-55	GRAINGER W W INC	WATER SEWER SYSTEM SUPPLY	\$38.25	\$38.25
221927	505-7201-561.21-35	HBK WATER METER SERVICE INC	METERS SUPPLY	\$4,112.30	\$6,177.76
			METERS SUPPLY	\$2,065.46	
	505-7201-561.31-02	HBK WATER METER SERVICE INC	WATER SEWER SYSTEM SUPPLY	\$8,600.00	\$11,089.46
			METERS SUPPLY	\$2,489.46	
221928	505-7201-561.31-07	HELLER LUMBER CO	RETENTION PROJECT	\$20.82	\$20.82
221933	505-7201-561.31-65	HORIZON OPTIMUS	WATER SEWER SYSTEM SUPPLY	\$1,188.00	\$1,188.00
221939	505-7201-561.20-05	IMEG CORP	STORM SEWER REPAIRS	\$350.00	\$590.00
			DESIGN WORK	\$240.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221942	505-7201-561.31-65	IT SAVVY LLC	SERVICE BLDG MAINT	\$636.55	\$636.55
221955	505-7201-561.21-65	KUHL EDWARD J	REIMBURSEMENT	\$86.50	\$86.50
221956	505-7201-561.50-15	LAI LTD	PUMPING SYSTEM SUPPLIES	\$11,734.80	\$11,734.80
221966	505-7201-561.31-01	LOWES COMMERCIAL SERVICES	PLUMBING EQUIP FIXT,SUPP	\$44.62	\$44.62
221986	505-7201-561.21-35	MIDWEST METER INC	METERS SUPPLY	\$2,756.89	\$2,756.89
221994	505-7201-561.22-03	JEFF MUSINSKI	TRAVEL & TRAINING	\$842.41	\$842.41
222019	505-7201-561.22-03	PETTY CASH	LUNCH TRAINING	\$20.00	\$75.00
			MEETING SUPPLIES	\$30.00	
			WATERWORKS ASSN MEETING	\$25.00	
222024	505-7201-561.22-03	PREUCIL JOHN	TRAVEL & TRAINING	\$408.35	\$408.35
222027	505-7201-561.50-15	PROSPAN MANUFACTURING CO	EQUIPMENT, NON OFFICE	\$19,533.60	\$19,533.60
222057	505-7201-561.20-05	SUBURBAN LABORATORIES INC	WATER SAMPLES	\$3,684.00	\$3,684.00
222062	505-7201-561.21-35	TAYLOR PLUMBING	BACKFLOW WORK	\$672.50	\$7,700.31
			BACKFLOW WORK	\$321.32	
			BACKFLOW WORK	\$2,090.00	
			BACKFLOW WORK	\$3,825.00	
			BACKFLOW WORK	\$791.49	
222079	505-7201-561.31-05	USA BLUEBOOK	WATER SEWER SYSTEM SUPPLY	\$153.60	\$153.60
	505-7201-561.31-65	USA BLUEBOOK	WATER SEWER SYSTEM SUPPLY	\$864.00	\$864.00
222081	505-7201-561.22-70	VERIZON WIRELESS	ACCT 78635116200001	\$1,141.75	\$1,141.75
222094	505-7201-561.22-70	VERIZON WIRELESS	ACCT 58675303500001	\$1,469.77	\$1,469.77
801917	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0087155164	\$370.22	\$1,914.90
			ACCT 0111076085	\$561.58	
			ACCT 0117046072	\$125.22	
			ACCT 0368380009	\$32.26	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801917	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0645171017	\$70.15	\$1,914.90
			ACCT 0684023014	\$108.21	
			ACCT 0831076049	\$133.93	
			ACCT 1104021044	\$101.67	
			ACCT 1284169036	\$324.83	
			ACCT 3973144001	\$86.83	
801918	505-7201-561.22-70	AT & T	ACCT 84725301748135	\$51.27	\$51.27
801919	505-7201-561.21-50	NICOR	ACCT 04055600003	\$133.93	\$579.52
			ACCT 19278600002	\$221.43	
			ACCT 42567835683	\$40.01	
			ACCT 58544400003	\$65.63	
			ACCT 90920700003	\$118.52	
801920	505-7201-561.21-50	CONSTELLATION NEW ENERGY INC	ACCT 92054511	\$406.25	\$11,394.50
			ACCT 9205453	\$2,862.04	
			ACCT 9205454	\$2,477.54	
			ACCT 9205456	\$5,648.67	
Division 1 Total					\$95,726.13
Department 72 Total					\$95,726.13

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222074	235-7301-532.21-40	UNION PACIFIC RAILROAD	LOT P 4TH QRTR PAYMENT	\$3,744.11	\$3,744.11
801917	235-7301-532.21-50	COMMONWEALTH EDISON COMPANY	ACCT 4286290000	\$632.78	\$632.78
				Division 1 Total	\$4,376.89

Division: 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801918	235-7302-532.21-50	AT & T	ACCT 84725309782425	\$165.75	\$165.75
				Division 2 Total	\$165.75

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
801918	235-7303-532.21-50	AT & T	ACCT 84763200281737	\$1,433.60	\$1,433.60
801919	235-7303-532.21-50	NICOR	ACCT 12690400002	\$38.79	\$38.79
801920	235-7303-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 92054510	\$3,106.88	\$3,106.88
				Division 3 Total	\$4,579.27

Division: 4

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222004	235-7304-532.31-65	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLY	\$173.17	\$189.47
			ELECTRICAL SUPPLY	\$16.30	
801919	235-7304-532.21-50	NICOR	ACCT 92296400002	\$125.93	\$125.93
				Division 4 Total	\$315.40
				Department 73 Total	\$9,437.31

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221848	621-7501-551.21-07	ARLINGTON CAR WASH & DETAIL	CAR WASHES	\$60.00	\$60.00
221849	621-7501-551.31-51	ARLINGTON HTS FORD INC	VEH MAINTENANCE SUPPLY	\$176.28	\$279.04
			VEH MAINTENANCE SUPPLY	\$39.92	
			VEH MAINTENANCE SUPPLY	\$62.84	
221866	621-7501-551.31-51	BRISTOL HOSE & FITTING INC	VEH MAINTENANCE SUPPLY	\$126.41	\$126.41
221867	621-7501-551.31-51	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	\$21.20	\$97.97
			VEH MAINTENANCE SUPPLY	\$47.88	
			VEH MAINTENANCE SUPPLY	\$3.40	
			VEH MAINTENANCE SUPPLY	\$25.49	
221873	621-7501-551.31-51	CASSIDY TIRE & SERVICE	VEH MAINTENANCE SUPPLY	\$60.00	\$60.00
221874	621-7501-551.21-07	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	\$150.00	\$150.00
	621-7501-551.31-51	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	\$119.68	\$119.68
221876	621-7501-551.21-36	CITY WELDING SALES & SERVICE	CYLINDER RENTAL	\$146.82	\$146.82
221892	621-7501-551.31-51	EJ EQUIPMENT INCORPORATED	VEH MAINTENANCE SUPPLY	(\$345.84)	(\$111.10)
			VEH MAINTENANCE SUPPLY	\$234.74	
221898	621-7501-551.31-65	FERGUSON FACILITIES SUPPLY HP#3400	VEH MAINTENANCE SUPPLY	\$589.35	\$589.35
221903	621-7501-551.31-51	FOSTER COACH SALES INC	VEH MAINTENANCE SUPPLY	\$98.06	\$200.21
			VEH MAINTENANCE SUPPLY	\$102.15	
221915	621-7501-551.21-07	GLOBAL EMERGENCY PRODUCTS	VEH MAINTENANCE SUPPLY	\$5,503.75	\$5,503.75
221917	621-7501-551.22-03	GRABOWSKI KENNETH	TRAVEL & TRAINING	\$710.00	\$710.00
221938	621-7501-551.21-62	IL RECOVERY GROUP INC	VEH MAINTENANCE SUPPLY	\$270.00	\$270.00
221944	621-7501-551.31-51	JC LICHT	VEH MAINTENANCE SUPPLY	\$23.89	\$37.75
			VEH MAINTENANCE SUPPLY	\$13.86	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221954	621-7501-551.31-51	KUEPER NORTH AMERICAN LLC	VEH MAINTENANCE SUPPLY	\$4,080.00	\$4,080.00
221964	621-7501-551.31-51	LIEBOVICH STEEL & ALUMINUM CO	VEH MAINTENANCE SUPPLY	\$240.00	\$240.00
221973	621-7501-551.31-51	MASTER HITCH INC	VEH MAINTENANCE SUPPLY	\$124.95	\$232.50
			VEH MAINTENANCE SUPPLY	\$107.55	
221976	621-7501-551.31-51	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	\$10.87	\$56.36
			VEH MAINTENANCE SUPPLY	\$45.49	
221977	621-7501-551.31-51	MENARDS MT PROSPECT	VEH MAINTENANCE SUPPLY	\$63.96	\$63.96
221985	401-7501-572.50-15	MIDWEST EQUIPMENT SALES	VEH MAINTENANCE SUPPLY	\$22,060.00	\$22,060.00
221990	621-7501-551.31-51	MONROE TRUCK EQUIPMENT	VEH MAINTENANCE SUPPLY	\$1,053.71	\$1,101.22
			VEH MAINTENANCE SUPPLY	\$47.51	
221996	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	\$10.06	\$1,406.02
			VEH MAINTENANCE SUPPLY	\$158.11	
			VEH MAINTENANCE SUPPLY	\$25.65	
			VEH MAINTENANCE SUPPLY	\$262.72	
			VEH MAINTENANCE SUPPLY	\$19.16	
			VEH MAINTENANCE SUPPLY	\$205.68	
			VEH MAINTENANCE SUPPLY	\$569.64	
			VEH MAINTENANCE SUPPLY	\$155.00	
222005	621-7501-551.31-51	NORTHWEST FREIGHTLINER	VEH MAINTENANCE SUPPLY	(\$74.47)	\$146.78
			VEH MAINTENANCE SUPPLY	\$221.25	
222015	621-7501-551.31-51	PATLIN INC	VEH MAINTENANCE SUPPLY	\$438.44	\$602.48
			VEH MAINTENANCE SUPPLY	\$111.03	
			VEH MAINTENANCE SUPPLY	\$53.01	
222021	621-7501-551.31-51	POMP'S TIRE SERVICE INC	VEH MAINTENANCE SUPPLY	\$1,419.00	
222030	621-7501-551.21-07	RACEWAY CARWASH	CAR WASHES	\$156.00	\$156.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
222039	621-7501-551.21-07	INTERSTATE BILLING SERVICE INC	VEH MAINTENANCE SUPPLY	\$6,847.67	\$6,847.67
	621-7501-551.31-51	INTERSTATE BILLING SERVICE INC	VEH MAINTENANCE SUPPLY	\$98.92	\$215.47
			VEH MAINTENANCE SUPPLY	\$12.17	
			VEH MAINTENANCE SUPPLY	\$104.38	
222040	621-7501-551.31-51	RUSO'S POWER EQUIPMENT INC	VEH MAINTENANCE SUPPLY	\$162.95	\$622.85
			VEH MAINTENANCE SUPPLY	\$459.90	
222054	401-7501-572.50-15	STENSTROM	EQUIPMENT, NON OFFICE	\$11,835.00	\$11,835.00
222064	621-7501-551.21-07	TEREX SERVICES	VEH MAINTENANCE SUPPLY	\$1,395.70	\$1,395.70
222066	621-7501-551.21-02	THIELSENS ENTERPRISES	VEH MAINTENANCE SUPPLY	\$700.00	\$700.00
222071	621-7501-551.21-07	ULTRA STROBE COMMUNICATIONS INC	VEH MAINTENANCE SUPPLY	\$175.00	\$175.00
222073	621-7501-551.30-35	UNIFIRST CORPORATION	CLOTHING & APPAREL	\$57.27	\$57.27
222099	621-7501-551.31-51	WENTWORTH TIRE SERVICE	VEH MAINTENANCE SUPPLY	\$660.28	\$1,154.32
			VEH MAINTENANCE SUPPLY	\$494.04	
222100	621-7501-551.31-51	WHOLESALE DIRECT INC	VEH MAINTENANCE SUPPLY	\$18.37	\$18.37
222104	621-7501-551.31-51	ZARNOTH BRUSH WORKS INC	VEH MAINTENANCE SUPPLY	\$746.60	\$746.60
222105	621-7501-551.31-51	ZEIGLER OF SCHAUMBURG	VEH MAINTENANCE SUPPLY	\$69.14	\$69.14
				Division 1 Total	\$63,641.59
				Department 75 Total	\$63,641.59

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901535	705-8001-631.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$120.50	\$120.50
	711-8001-631.22-05	CITIBANK	POSTAGE REIMBURSEMENT	\$8.00	\$8.00
Division 1 Total					\$128.50
Department 80 Total					\$128.50

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221875	505-9001-571.50-25	CHRISTOPHER B BURKE LTD	SERVICE CONSULTING	\$9,480.68	\$9,480.68
221882	505-9001-571.50-25	CORE & MAIN LP	WATER SEWER SYSTEM SUPPLY	\$4,202.00	\$5,212.00
			WATER SEWER SYSTEM SUPPLY	\$1,010.00	
				Division 1 Total	\$14,692.68

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221842	621-9003-572.50-05	ALTORFER INDUSTRIES	VEHICLE MAJOR TRANSPORT	\$146,982.00	\$146,982.00
				Division 3 Total	\$146,982.00
				Department 90 Total	\$161,674.68

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

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
221978	515-9901-525.40-83	METROPOLIS COMMERCIAL CONDO ASSN	CAM CHARGE	\$6,506.58	\$6,506.58
	515-9901-525.40-92	METROPOLIS COMMERCIAL CONDO ASSN	BUILDING RESERVE CHARGE	\$830.70	\$830.70
Division 1 Total					\$7,337.28
Department 99 Total					\$7,337.28
TOTAL ALL FUNDS:					\$2,875,805.46



**Village Board
1/21/2020**

Item: Downtown Paver Brick 2020 - Professional Engineering Services

Department: Public Works

The 2020 budget includes funds for paver brick maintenance. The third phase of a multi-year program to upgrade the paver brick sidewalk in the Downtown will focus on Wing Street, Vail Avenue, Dunton Avenue, and Evergreen Avenue, near the Downtown Train Station.

The Village has contracted with Haeger Engineering for design and construction inspection services for the first two phases of the project. The first phase was constructed in 2016, the second phase was constructed in the fall of 2019, and included extensive work within IDOT right-of-way along Arlington Heights Road and Northwest Highway. As Haeger Engineering had also completed the original survey and is familiar with the Village's long-term goals for paver brick sidewalk in the Downtown, Staff requested a proposal from them for Professional Engineering Services for design and construction inspection of the third phase, the 2020 Downtown Paver Brick Program. The total cost of the professional services is as follows:

Design & Construction Documents	\$23,500
Construction Inspection	\$44,500

TOTAL Professional Engineering Services \$68,000

Haeger Engineering has previously provided Professional Engineering Services, and their performance was good. Upon execution of the contract, Haeger Engineering can immediately begin design with an anticipated spring 2020 bid schedule. The fees associated with the design and construction documents are comparable to prior phases, and the Resident Engineer rates for construction inspection services reflect only a 1.4% increase from the 2019 construction inspection contract. Staff has confirmed with the Finance Department that funds are available in Account No. 401-7101-571-50-30 ST0501.

RECOMMENDATION

It is recommended that the Village Board award the Professional Engineering Services for the Downtown Paver Brick 2020 Program to Haeger Engineering in the amount of \$68,000 for Design, Construction Documents and Construction Inspection, and authorize Staff to execute the necessary documents.



**Village Board
1/21/2020**

Item: Resolution - Amended and Restated Contract - Northwest Water Commission

Department: Legal

The Village purchases water via an intergovernmental agreement with Wheeling, Palatine, and Buffalo Grove. Together, the four communities make up the Northwest Water Commission (NWC). The NWC purchases water collectively from the City of Evanston. The NWC is close to finalizing a long-term extension for the purchase of water with Evanston which should be ready for approval this year. At this time, we believe this agreement will allow the Village to have a reliable water source through the year 2095 with minimal rate increases. However, we will need to make some relatively minor updates to the membership agreement prior to the adoption of the new agreement with Evanston.

The only notable change to the member agreement will give the NWC Board the authority to enter into agreements to sell water to non-member "customer" communities. A decision to add new NWC member communities will continue to require approval from each of the Village Boards of the existing four member municipalities. This arrangement is identical to the voting arrangement of Northwest Central Dispatch.

Wheeling has already approved this amended agreement and Palatine and Buffalo Grove plan to have it on their Village Board agendas in early February.

RECOMMENDATION

It is recommended that the Village Board approve the attached Resolution Approving an Amended and Restated Water Supply Contract between the Northwest Water Commission and Villages of Arlington Heights, Buffalo Grove, Palatine and Wheeling.

ATTACHMENTS:

Description	Type
Northwest Water Commission	Resolution

**A RESOLUTION APPROVING AN AMENDED AND
RESTATED WATER SUPPLY CONTRACT BETWEEN THE
NORTHWEST WATER COMMISSION AND THE VILLAGE
OF ARLINGTON HEIGHTS, THE VILLAGE OF BUFFALO GROVE,
THE VILLAGE OF PALATINE AND THE VILLAGE OF WHEELING**

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

SECTION ONE: That an Amended and Restated Water Supply Contract between the Northwest Water Commission and the Village of Arlington Heights, the Village of Buffalo Grove, the Village of Palatine and the Village of Wheeling, dated November 4, 2019, consolidating previously approved water supply contracts and amendments, and providing for other necessary and appropriate amendments to said contract, a true and correct copy of which is attached hereto, be and the same is hereby approved.

SECTION TWO: The Village President and Village Clerk are hereby authorized and directed to execute said Amended and Restated Water Supply Contract 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 21st day of January, 2020.

Village President

ATTEST:

Village Clerk

AMENDED AND RESTATED WATER SUPPLY CONTRACT

BETWEEN

THE NORTHWEST WATER COMMISSION

AND

THE VILLAGE OF ARLINGTON HEIGHTS

THE VILLAGE OF BUFFALO GROVE

THE VILLAGE OF PALATINE

THE VILLAGE OF WHEELING

DATED NOVEMBER 4, 2019

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**AMENDED AND RESTATED
WATER SUPPLY CONTRACT
BETWEEN THE
NORTHWEST WATER COMMISSION
AND
THE VILLAGE OF ARLINGTON HEIGHTS, THE VILLAGE OF BUFFALO GROVE,
THE VILLAGE OF PALATINE, AND THE VILLAGE OF WHEELING**

THIS AMENDED AND RESTATED WATER SUPPLY CONTRACT (hereinafter referred to as this "Contract") made and entered into as of this ____ day of _____, 2013, by, between and among the NORTHWEST WATER COMMISSION (hereinafter referred to as the "Commission") a water commission created under Chapter 65, Article 11, Division 135, Illinois Compiled Statutes (65 ILCS 5/11-135-1, et seq.), and the VILLAGE OF ARLINGTON HEIGHTS (hereinafter sometimes referred to as "Arlington Heights"), the VILLAGE OF BUFFALO GROVE (hereinafter sometimes referred to as "Buffalo Grove"), the VILLAGE OF PALATINE (hereinafter sometimes referred to as "Palatine"), the VILLAGE OF WHEELING (hereinafter sometimes referred to as "Wheeling"), municipal corporations in Cook and Lake Counties, Illinois acting under the Constitution and laws of the State of Illinois, and each of them, (hereinafter sometimes referred to individually as the "Municipality" and collectively as the "Municipalities"),

WHEREAS, the Commission has been created to acquire and operate a common source of supply of water and to develop facilities of sufficient capacity to furnish an adequate supply of potable water to Commission members and customers; and

WHEREAS, each of the Municipalities has received from the State of Illinois Department of Transportation an allocation of Lake Michigan water as detailed in said Department's Administrative Opinion and Order LMO 80-4 and, in the case of Palatine, as modified in said Department's Administrative Opinion and Order LMO 81-3; and

WHEREAS, the Commission has entered into a Water Supply Contract with the City of

Evanston, dated March 4, 1981, as amended, (hereinafter referred to as the "Evanston Contract") in order to have available Lake Michigan water in the quantities herein contracted to be sold by it to the Municipalities; and

WHEREAS, the Commission and each of the Municipalities have previously entered into substantially identical Northwest Water Commission Water Supply Contracts dated April 6, 1981, and have amended said Water Supply Contracts by entering into substantially identical First Amendments thereto dated March 15, 1982, in the case of Arlington Heights, Buffalo Grove and Wheeling, and dated March 8, 1982 in the case of Palatine; and

WHEREAS, the Commission and the Municipalities have previously on April 4, 1983 entered into a First Amended Water Supply Contract ("1983 Agreement"), an Amendment to the 1983 Agreement dated September 5, 1990 and a Second Amendment to the 1983 Agreement dated September 20, 1993; and

WHEREAS, each of the Municipalities owns its own waterworks system (hereinafter referred to as the "Municipal Systems" and generally depicted in Exhibit A attached hereto and by this reference incorporated herein and made a part hereof), and is desirous of ensuring an adequate and dependable public water supply; and

WHEREAS, the Commission and the Municipalities desire to enter into this Contract in order to consolidate the provisions of the aforementioned Water Supply Contracts, First Amendments, and to provide for other necessary and appropriate amendments to said contracts, amendments and agreement; and

WHEREAS, by entering into this Contract, the parties intend that it shall supersede the aforementioned contracts and amendments and that from and after the effective date of this Contract said contracts and amendments shall become null and void and that this Contract shall

thereupon become the entire agreement between and among the Commission and the Municipalities with regard to the matters addressed herein; and

WHEREAS, the parties each hereby acknowledge that the Commission will use this Contract as the basis for obtaining credit through the issuance of the Commission's Bonds or other instruments of debt as authorized by law and as the source of funds for payment of the principal of premium, if any, and interest on such Bonds, for the payment of its construction, maintenance and operating expenses, and for the establishment and maintenance of accounts and reserves for such purposes as may be required or authorized by applicable statutes and the ordinance or ordinances authorizing the issuance of the Bonds or other instruments of debt; and

WHEREAS, by the execution of this Contract, the Municipalities are surrendering none of their rights to the ownership and operation of their respective Municipal Systems, nor is the Commission surrendering any of its rights to the ownership and operation of its Water Supply System, but each expressly asserts its ownership of and continued right to operate such Systems consistent with this Contract;

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and agreements herein contained, and pursuant to authority under the Constitution and laws of the State of Illinois, and particularly Chapter 65, Article 11, Division 135, Illinois Compiled Statutes (65 ILCS 5/11-135, et seq.), 2012; Article VII, Section 10 of the Illinois Constitution of 1970; Chapter 127, Section 741 et seq., Illinois Compiled Statutes, 2012; and the home rule powers of the Municipalities, the Commission and the Municipalities hereby agree as follows:

1. Water Supply.

(a) Quantity. Subject to the provisions stated in this Contract, each of the Municipalities agrees to purchase from the Commission and the Commission agrees to sell to each

of the Municipalities, an amount of Lake Michigan water necessary from time to time to serve the full water requirements of all present and future customers of the respective Municipalities Municipal Systems, including municipal use, system leakage and metering losses, located within or without the corporate limits of such Municipalities (hereinafter referred to as the Municipalities respective "Full Water Requirements"); provided, however, that the Commission's obligation to deliver water to each Municipality hereunder during each calendar year shall be limited to a maximum annual amount determined on the basis of that Municipality's average daily water allocation in effect for such calendar year as set forth in Exhibit B attached hereto and by this reference incorporated herein and made a part hereof (hereinafter referred to as each Municipality's "Allocation"); and provided further that the maximum quantity of water that the Commission shall be required to deliver to any Municipality in any one day shall be an amount equal to 1.8 times that Municipality's then average daily water allocation as set forth in Exhibit B.

(b) Quality. The Commission shall provide in any and all contracts for its water supply that all water delivered to the Commission under said contracts shall be of such quality, at the point of delivery to the Commission under said contracts, as to meet the requirements of any Federal, State or local agency as shall have jurisdiction from time to time for establishing public water supply standards. The Commission shall use its best efforts to prevent contamination during transmission from said point of delivery to the Municipalities respective Points of Delivery. The Commission shall not, however, be responsible for water treatment except to the extent necessary to maintain bacteriological standards in accordance with applicable regulations.

(c) "Take-or-Pay" Obligation. Notwithstanding any other provision of this Contract, if at any time any Municipality shall fail to take from the Commission its Full Water Requirements for whatever reason, that Municipality shall nevertheless be deemed to be taking

such Full Water Requirements from the Commission for purposes of determining payments due the Commission under Paragraph 5 hereof. Each of the Municipalities hereby acknowledges its unconditional obligation to make all payments coming due under Paragraph 5 on the basis of its Full Water Requirements regardless of whether all or any portion of its Full Water Requirements are or are not received from or delivered by the Commission, regardless of the reason for any failure to receive or deliver such Full Water Requirements.

(d) Commission Obligation. The Commission shall use its best efforts to remain in a position to furnish water as herein contracted to be sold to the Municipalities, but its obligation hereunder shall be limited by the completion and capacity of the Commission's Water Supply System; the amount of water from time to time available to the Commission, accounting for ordinary transmission loss, including standard metering error, between the Commission's source of supply and the Points of Delivery; and contracts between the Commission and its other customers. The Commission undertakes to use reasonable care and diligence to provide a constant supply of water as herein provided for, but reserves the right at any time to turn off the water in its mains for emergency and maintenance purposes. The Commission shall give forty-eight (48) hours' notice of any such turn-off, except that in emergencies it shall give notice which is reasonable under the particular circumstances.

(e) Curtailments. In the event that it should become necessary for the Commission to limit the delivery of water through its Water Supply System for any reason, each of the Municipalities shall be entitled to receive during such period of curtailment its respective pro-rata share, based upon the Municipalities' actual usage in the prior Service Year. Nothing in this Contract shall be construed to prohibit the Municipalities or any of them from serving their customers in cases of emergency from any source other than the Commission, including wells

owned by the Municipalities and maintained for emergency use in accordance with applicable Rules of the Illinois Department of Transportation. It is expressly understood and agreed, however, that each of the Municipalities shall nevertheless be deemed to be taking its respective Full Water Requirements during any such period of curtailment or emergency for the purpose of determining payments due from it to the Commission under Paragraph 5 hereof, and no such curtailment or emergency shall in any way affect or relieve the Municipalities' respective payment obligations hereunder.

2. Storage, Delivery, Distribution and Conservation.

(a) Municipality Storage Requirement. Each of the Municipalities shall provide facilities adequate at all times to receive all water required to be delivered hereunder, and shall provide storage capacity for not less than their respective average daily water allocations from time to time as set forth in Exhibit B hereto.

(b) Points of Delivery. Each Municipality's "Points of Delivery" shall be defined as the points of outlet where the water delivered hereunder leaves the Commission's Water Supply System and enters such Municipality's receiving storage facilities. The Points of Delivery of water to the Municipalities from the Commission's Water Supply System shall be at the following approximate locations and maximum required elevations:

Arlington Heights:

1. 3702 N. Kennicott Avenue — 777.0' U.S.G.S.
2. 1405 W. Kirchoff Road — 739.0' U.S.G.S.
3. 222 N. Ridge — 749.0' U.S.G.S.
4. 2302 N. Arlington Heights Road — 747.2' U.S.G.S.

Buffalo Grove:

1. 400 LaSalle Lane — 683.25' U.S.G.S.
2. 120 Horatio Boulevard — 678.0' U.S.G.S.
3. 345 S. Arlington Heights Road — 731.0' U.S.G.S.
4. 525 N. Arlington Heights Road — 703.25' U.S.G.S.

Palatine:

1. Palatine High School — 781.33' U.S.G.S.
2. Salt Creek at Michigan Avenue — 763.68' U.S.G.S.

Wheeling:

1. Commonwealth Ed./Soo Line R-O-W South of Lake Cook Road —
695.00' U.S.G.S.
2. Wheeling Road North of Hintz Road — 695.00' U.S.G.S.
3. Commonwealth Ed. R-O-W North of Old Willow Road — 695.00'
U.S.G.S.

The location of Points of Delivery may change from time to time upon a unanimous vote of the Commissioners. A current list of all Points of Delivery shall be kept at the offices of the Commission. A change in the Points of Delivery shall not require an amendment to this Contract.

(c) Delivery Pressure. Water shall be delivered at atmospheric pressure such that an air gap exists between the Commission's Water Supply System and each Municipality's receiving storage facilities; provided, however, that in the case of Wheeling's Points of Delivery, where water may be delivered at direct pressure during such periods, if any, when delivery conditions are such that delivery takes place at a point higher than the maximum required elevation, and in the case of Buffalo Grove's second Point of Delivery (120 Horatio Boulevard), where a water line connecting a Village well to the receiving storage facility and to Buffalo Grove's

Municipal System intersects the Water Supply System at a point located between the Commission's meter and said Point of Delivery, backflow prevention equipment will be provided and maintained in good working order at all times.

(d) Operation of Municipal Systems. Each of the Municipalities agrees to operate its Municipal System from the Points of Delivery on to the consumer in such a manner as to at no time place the Commission and its Water Supply System in jeopardy of failing to meet (1) the regulations of any agency or governmental authority having jurisdiction over the operation of public water supply systems or (2) the commitments the Commission has to its other customers and to its water suppliers. Each of the Municipalities also agrees to notify the Commission as promptly as possible of all emergency and other conditions which may directly or indirectly affect the quantity or the quality of the water to be received hereunder or the Commission's Water Supply System or water supply. Each of the Municipalities further agrees to take reasonable measures to conserve water.

3. Measuring Equipment.

(a) Commission Meters and Records. The Commission shall furnish, install, operate, maintain, repair and replace at its own expense at the Points of Delivery such metering equipment of a type meeting the standards of the American Water Works Association (hereinafter referred to as "AWWA") as shall be necessary for measuring properly the quantity of water delivered under this Contract, together with such structures as the Commission shall deem necessary to house such equipment and devices. The measurement of water delivered to the Municipalities shall be by said equipment. Such meter or meters and other equipment so installed and structures so constructed shall remain the property of the Commission. Such structures and equipment shall be located upon land in which an ownership interest or appropriate easement rights

have been provided to the Commission by the respective Municipalities for such purpose. Both the Commission and the respective Municipalities shall have access to such structures and equipment for examination and inspection at all reasonable times, but the reading for billing purposes, calibration and adjustment of the equipment shall be done only by the employees or agents of the Commission, not more than once in each calendar year, the Commission shall, if so requested in writing by any Municipality, calibrate its meters in the presence of representatives of each of the Municipalities. The parties shall jointly observe any adjustments which are made to the meters in case any adjustments shall be necessary.

For the purpose of this Contract, the official record of readings of the meter or meters shall be the journal or other record book of the Commission in its office in which the records of the employees or agents of the Commission who take the readings are or may be transcribed. Upon written request of any Municipality, the Commission will give such Municipality a copy of such journal or record book, or permit the Municipality to have access thereto in the office, of the Commission during regular business hours.

(b) Municipality Check Meters. Each of the Municipalities may, at its option and own expense, install and operate a check meter to check each meter installed by the Commission at such Municipality's Points of Delivery, but except in the cases hereinafter specifically provided to the contrary, the measurement of water for the purpose of this Contract shall be solely by the Commission's meters. All such check meters shall be of standard make, shall meet AWWA standards, and shall be subject at all reasonable times to inspection and examination by any employee or agent of the Commission, but the calibration and adjustment thereof shall be made only by the respective Municipalities, except during any period when a check meter may be used pursuant to the provisions hereof for measuring the amount of water delivered, in which case

the calibration and adjustment thereof shall be made by the Commission with like effect as if such check meter or meters had been furnished and installed by the Commission. Any calibration of such meters shall be done only in the presence of a representative of the Commission and the parties shall jointly observe any adjustment in case any adjustment is necessary.

(c) Unit of Measurement, The unit of measurement for water delivered hereunder shall be gallons of water, U.S. Standard Liquid Measure, and all measuring devices shall, unless the parties otherwise agree, be so calibrated. In the event that it should become necessary or desirable to use other units of measurement, the basis of conversion shall be that 7.48 gallons is equivalent to one (1) cubic foot.

(d) Meter Inaccuracy; Estimated Quantities. If any party hereto at any time observes a variation between a delivery meter and any check meter, or any other evidence of meter malfunction, such party shall promptly notify all of the other parties and the parties hereto shall then cooperate to procure an immediate calibration test and adjustment of such meter to accuracy and shall jointly observe any such adjustment.

If, upon any test, the percentage of inaccuracy of any meter is found to be in excess of two percent (2%), the registration thereof shall be corrected, by agreement of the parties based upon the best data available, for a period extending back to the time when such inaccuracy began, if such time is ascertainable, and if such time is not ascertainable, then for a period extending back one-half (1/2) of the time elapsed since the last date of calibration, but in no event further back than a period of six (6) months.

If for any reason any meters are out of service or out of repair so that the amount of water delivered cannot be ascertained or computed from the reading thereof, the water delivered during the period such meters are out of service or out of repair shall be estimated and agreed upon by the

parties hereto upon the basis of the best data available. For such purpose, the best data available shall be deemed to be the registration of any check meter or meters if the same have been installed and are accurately registering. Otherwise, the amount of water delivered during such period may be estimated (1) by correcting the error if the percentage of the error is ascertainable by calibration tests or mathematical calculations, or (2) if the error is not ascertainable by calibration tests or mathematical calculation, by estimating the quantity of delivery by considering other data deemed relevant by the Parties, including but not limited to deliveries during preceding periods when the meter or meters were registering accurately. During any period of such disagreement, the Commission's estimate of water delivered shall be used for the purpose of computing payments due under this Contract, and any adjustments based upon later resolution of such disagreement shall be made by appropriate adjustments to the quarterly installment payments of the affected Municipalities' Annual Charges remaining to be paid during the Service Year.

(e) Notice of Tests, Calibrations and Adjustments. Each party shall give the other parties forty-eight (48) hours' notice of the time of all tests, calibrations and adjustments of meters so that the other parties may conveniently have a representative present. If said representatives are not present at the time set in such notice/testing, calibration and adjustment, then the party may, notwithstanding any other provision of this Paragraph, proceed in the absence of said representatives.

4. Satisfaction of Payment Obligations under 1983 Agreement.

(a) It is hereby understood and agreed that all payments required pursuant to Paragraph 4 of the 1983 Agreement have been paid.

5. Charges; Computation and Terms of Payment.

(a) Annual Charges. Each of the Municipalities agrees to pay the Commission,

during each "Service Year," an "Annual Charge" which shall be the respective "Municipality's Share" of the Commission's "Net Annual Cost".

The "Service Year" shall extend from May 1 to April 30. The dates for a service year may be changed by majority vote of the Commissioners. Each "Municipality's Share" shall be a fraction of which (1) the numerator is the amount of water delivered (or deemed to be delivered under subparagraph 1(c) above if less than its Full Water Requirements are taken) to that Municipality by the Commission during the prior twelve consecutive month period ended on December 31 immediately preceding the start of the Service Year in question and (2) the denominator is the total amount of water delivered (or deemed to be delivered under subparagraph 1(c) above if less than their total Full Water Requirements are taken) to all of the Municipalities by the Commission during such twelve consecutive month period.

The Commission's "Net Annual Cost" shall be an amount determined by the Commission as the excess of "Commission Expenses" over "Commission Receipts" during the Service Year. "Commission Expenses" shall be those amounts determined from time to time by the Commission to be necessary: (1) to pay, as they come due, the costs of operation and maintenance of the Commission's Water Supply System, including those charges payable by the Commission under the Evanston Contract; (2) to pay, as they come due, the principal of, at maturity or pursuant to mandatory redemption requirements, premium, if any, and interest on any loans obtained or bonds issued by the Commission; (3) to provide an adequate depreciation fund for the Commission's Water Supply System as determined by the Commission on the basis of its statutory duties and its obligations under the Bonds and the ordinance or ordinances authorizing the issuance of the Bonds; (4) to comply with the covenants of the ordinance or ordinances authorizing the issuance of any loans obtained or bonds issued by Commission; (5) to meet parity bond requirements of the

ordinance or ordinances authorizing the issuance of any loans obtained or bonds issued by Commission; (6) to repay all obligations incurred by the Commission for which other adequate provision has not been made; and (7) to fund other such reserves as are deemed appropriate and prudent by the Commission.

Commission Receipts shall be those amounts (if any) determined from time to time by the Commission to be available from (1) rates and charges to be collected by the Commission under water service contracts with Commission customers or members other than the Municipalities; (2) any other revenues (other than revenues collected by the Commission pursuant to this Contract) to be collected by the Commission for or with respect to the use or services of its Water Supply System; (3) interest to be credited to the Water Fund established by the initial ordinance authorizing the issuance of any loans obtained or bonds issued by Commission; and (4) any surplus on hand, without regard to its source, and, in the sole discretion of the Commission, available to the Commission to pay or provide for Commission Expenses during the Service Year.

The Commission's financial books and records shall be audited annually by a qualified independent certified public accountant. Each of the Municipalities shall be provided with a report of each such annual audit.

On or before two months prior to the commencement of a new fiscal year, the Commission shall prepare a budget for the next following Service Year and shall in such budget determine the Net Annual Cost and each Municipality's Share thereof, and each Municipality's Annual Charge for the next following Service Year. The Commission shall then deliver to each of the Municipalities a statement of such Net Annual Cost, that Municipality's Share thereof and its Annual Charge, which statement shall include a detailed explanation of the computations thereof. Said statement shall serve as the basis for each Municipality's payment of its Annual Charge during

the said next following Service Year.

Following receipt of the aforesaid statement each of the Municipalities shall pay to the Commission, without further demand by the Commission, said Municipality's Annual Charge. Said Annual Charge shall be paid in advance in four installments as follows: 30% of the Annual Charge on or before May 1 and August 1, and 20% of the Annual Charge on or before November 1 and February 1 of each Service Year. Payments under this Contract shall be made to the Commission at its principal office or, upon written notice to the Municipalities, directly to a bank or trust company selected by the Commission as a depository of funds received hereunder to carry out the purposes of this Contract.

Throughout the duration of each Service Year, the Commission shall analyze and, if necessary, revise its budget and review each Municipality's Share and its Annual Charge required hereunder to determine if such Annual Charges are sufficient to meet the Commission's reasonably foreseeable obligations as they come due and to determine if said Municipality's Shares are equitable as among the Municipalities. In the event that such Annual Charges are deemed not sufficient for any reason, or in the event that such Municipality's Shares are deemed inequitable due to any substantial unforeseen change in any Municipality's water needs, the Commission shall adjust any or all of the Municipalities' Annual Charges to provide sufficient and equitable amounts provided, however, that in no event shall the Municipalities' Annual Charges, taken together, be less than an amount sufficient to cover the Net Annual Cost; and, provided further, that no such adjustment shall be permitted if, as a result, the Commission would not be able to meet Commission Expenses as they came due or if such adjustment would violate any Commission obligation under any loans obtained or bonds issued by Commission or the ordinance or ordinances authorizing the issuance of any loans obtained or bonds issued by Commission. A detailed

statement setting forth the reason for any such adjustments and the calculation thereof shall be delivered to each of the Municipalities no less than thirty (30) days prior to the due date of the first installment payment to be based thereon. Any additional amounts due the Commission or reductions due any Municipality pursuant to any such adjustment shall be paid or credited, as the case may be, in equal installments as part of the installment payments remaining to be paid during the Service Year in question.

In addition to any adjustments that may be made pursuant to the foregoing paragraph, the Commission may also bill the Municipalities for their respective Municipality's Shares of any amounts required by the Commission to cover any final Quantity Charge issued by the City of Evanston or any other water supplier to the Commission pursuant to the provisions of the Evanston Contract or contract with any other water supplier, and each of the Municipalities hereby agrees to pay the amount of any such bill to the Commission within 21 days after delivery by the Commission of such bill.

(b) Guarantee Payment. In the event that any Municipality shall fail to make in full any quarterly installment payment claimed by the Commission to be due under subparagraph 5(a) hereof, and such non-payment shall continue for a period in excess of thirty (30) days from the due date, each of the other, non-defaulting Municipalities agrees that it shall, on each of its regular quarterly installment payment dates following such non-payment and until all arrearages, including any additional non-payments by the defaulting Municipality, have been eliminated, make, in addition to all other payments hereunder required, a quarterly "Guarantee Payment" which shall be calculated by multiplying its "Guarantee Share" by the "Guarantee Revenue Need".

Each non-defaulting Municipality's "Guarantee Share" shall be a fraction of which (1) the

numerator is the amount of water delivered, or deemed to be delivered under subparagraph 1(c) hereof, to that Municipality during the most recent quarterly billing period for which the Commission has complete data and (2) the denominator is the total amount of water delivered, or deemed to be delivered under subparagraph 1(c) hereof, during the same quarterly period to all of the Municipalities which are then not in default in their payments due to the Commission pursuant to this Paragraph 5.

The "Guarantee Revenue Need" shall be an amount determined by the Commission to be necessary to be collected on or before the next quarterly installment payment date in order to permit the Commission to meet all of its obligations as they come due, including amounts sufficient: (1) to pay the costs of operation and maintenance of the Water Supply System, including those charges payable by the Commission under the Evanston Contract; (2) to provide an adequate depreciation fund for the Water Supply System as determined by the Commission on the basis of its statutory duties and its obligations under any loans obtained or bonds issued by Commission and the ordinance or ordinances authorizing the issuance of any loans obtained or bonds issued by Commission; (3) to pay the principal of, at maturity or pursuant to mandatory redemption requirements, premium, if any, and interest on the Bonds; (4) to comply with the covenants of the ordinance or ordinances authorizing the issuance of any loans obtained or bonds issued by Commission; and (5) to carry out the Commission's corporate purposes and powers, notwithstanding the defaulting Municipality's failure to make the payments claimed to be due from it under this Paragraph 5. For purposes of this subparagraph (b), a "sufficient" amount shall mean an amount adequate, when taken together with any and all other amounts available, in the sole discretion of the Commission, to enable the Commission to meet its obligations and responsibilities as they come due, including without limitation the making of all deposits required

to be made under the ordinance or ordinances authorizing the issuance of any loans obtained or bonds issued by Commission.

The Commission agrees to notify each non-defaulting Municipality of the amount of any Guarantee Payment required under this subparagraph (b) at least 30 days in advance of the next quarterly installment payment date, to supply the Municipality with all supporting calculations, and to certify to the Municipality that the Guarantee Payment is necessary to permit the Commission to meet its obligations as they come due. The Commission further agrees to advise the non-defaulting Municipalities of steps being taken to cure the default.

Nothing in this subparagraph (b) shall be construed to relieve the defaulting Municipality of its obligation to make all payments due hereunder, calculated in accordance with subparagraphs 5(a) and without regard to this subparagraph (b), or to limit the rights of the Commission, the non-defaulting Municipalities, the holders of any loans obtained or bonds issued by Commission or any trustee appointed for the benefit of the holders of any loans obtained or bonds issued by Commission from enforcing this Contract at law or in equity, by specific performance, mandamus or otherwise.

The Commission agrees to reimburse the non-defaulting Municipalities for any additional sums paid by them as Guarantee Payments in accordance with this subparagraph (b), together with interest thereon at the rate of interest actually paid to the Commission on the past due amounts under subparagraph 6(b), by appropriate adjustments to the quarterly installment payments of the non-defaulting Municipalities' Annual Charges, at such time as the past due amounts have been paid to the Commission and become available in the Surplus Account or such other fund or account from which such reimbursement may be paid under the ordinance or ordinances authorizing the issuance of any loans obtained or bonds issued by Commission; provided, however, that the parties

hereto hereby acknowledge and agree that the Commission's reimbursement obligation under this subparagraph (b) shall be subordinate to the Commission's obligations under the ordinance or ordinances authorizing the issuance of any loans obtained or bonds issued by Commission and applicable statutes.

(c) Commission Dissolution. In the event of a dissolution of the Commission, Commission assets shall be distributed to each of the Municipalities according to their respective percentage of water used in the prior five (5) Service Years.

6. Disputes and Defaults of Payment Obligations.

(a) Payment Disputes; Obligation to Make Disputed Payments; Right to Refund. In the event that any of the Municipalities desires to dispute all or any part of any payment claimed by the Commission to be due pursuant to this Contract, or the basis for any such payment, that Municipality shall nevertheless pay the full amount of such payment when claimed by the Commission to be due and shall provide written notification to the Commission, not later than the due date of such payment, that the payment is disputed, the grounds for dispute and the amount in dispute, and shall also provide a copy of such notification to each of the other Municipalities.

Upon any notification of dispute given as hereinabove set forth representatives of the Commission shall meet with representatives of the disputing Municipality to resolve such dispute. In the event that said representatives are unable to resolve the dispute within thirty (30) days following the date of notification the dispute shall be deemed unresolved, unless extended mutually by the parties, and the parties shall be allowed to pursue any and all remedies under this Contract. The existence of such dispute shall not excuse the Municipality in question from continuing to make all payments from time to time claimed by the Commission to be due under this Contract as such payments come due; provided, however, that should any such dispute be

finally resolved in favor of the Municipality so as to establish that excessive payments were demanded by the Commission and paid by said Municipality, the excess amounts of said payments, together with interest on such amounts at the highest legal rate payable by the Commission, not to exceed 75% of the prime rate of interest established by the largest bank in the State of Illinois measured in terms of total assets, shall be refunded to said Municipality by means of a credit on its first quarterly installment payment due for the Service Year next following the Service Year in which such dispute is finally resolved or on such earlier quarterly installment payment as may be agreed to by the Commission.

No Municipality shall be entitled to any adjustment or relief on account of any disputed charges unless the disputed charges are brought to the attention of the Commission within the time and in the manner herein specified, or within a reasonable period from the time the Municipality knew or should have known of the facts giving rise to the dispute.

(b) Payment Defaults. In the event that any Municipality shall fail to make, on or before the due date, any payment or portion thereof claimed by the Commission to be due pursuant to this Contract, interest on the amount of such payment or unpaid portion thereof shall, whether or not such payment is disputed, accrue during the period of non-payment at the then maximum legal rate payable by that Municipality, not to exceed 100% of the prime rate published by the Wall Street Journal measured in terms of total assets.

In the event that any payment or portion thereof claimed by the Commission to be due pursuant to this Contract is not made within thirty (30) days from the date such payment becomes due, the Commission may at its option and in its discretion, and whether or not such payment is disputed, reduce or discontinue delivery of water to the defaulting Municipality until the amount claimed to be due to the Commission is paid in full with interest as herein specified. The

Commission shall give the defaulting Municipality ten (10) days notice of its intention to reduce or discontinue delivery of water in accordance with this subparagraph (b) and shall provide the defaulting Municipality a reasonable opportunity for a hearing prior to any reduction or discontinuance. If the Commission reduces or discontinues the delivery of water under such circumstances, the Municipality shall, nevertheless, continue to be liable to make all payments hereunder as if it were taking its Full Water Requirements.

(c) Remedies. In addition to the rights specified in subparagraph (b), the Commission, any non-defaulting Municipality, the holders of any loans obtained or bonds issued by Commission and any trustee appointed for the benefit of the holders of any loans obtained or bonds issued by Commission shall have all other rights and remedies available at law or in equity for breach of any of the provisions of this Contract, including the right to specifically enforce such provisions or to seek mandamus, which rights shall be available with respect to any and all payments claimed to be due hereunder, whether or not such payments are in dispute, it being the intent of the parties that said payments shall continue to be made during periods of dispute, subject to refund as provided in subparagraph 6(a) above in the event that such dispute is resolved in favor of a disputing Municipality.

7. Covenants.

(a) Conditions. It is expressly understood and agreed that any obligation on the part of the Commission to finance, construct, maintain, improve, expand, and operate the Water Supply System and to deliver water hereunder shall be conditioned upon the following: (1) receiving the necessary permits and approvals of all Federal, State and local governmental entities and agencies having jurisdiction over the project or any aspect of it; (2) sale of any loans obtained or bonds issued by Commission in an amount to provide for the construction and acquisition of

the Commission's Water Supply System; (3) the Commission's ability to obtain all necessary material, labor, and equipment necessary for construction and/or maintenance of the Commission's Water Supply System; (4) the Commission's ability to secure and maintain an adequate water supply under the Evanston Contract or through other available means; and (5) the respective Municipalities construction and maintenance of all equipment and facilities necessary to receive and take water from the Commission at the Points of Delivery.

(b) Continuous Supply; Additional Supplies. The Commission shall, subject to the other terms and conditions of this Contract, continually hold itself ready, willing, and able to supply water to the Municipalities. The Commission shall also use its best efforts, consistent with its legal obligations to its other members and customers and consistent with fair and equitable treatment of all of its members, to supply the Municipalities with such additional amounts of water as may from time to time be allocated to any of them by the Illinois Department of Transportation over and above the allocation amounts set forth in Exhibit B hereto, but the Commission does not hereby guarantee to supply such additional amounts.

(c) Title; Liability; Hold Harmless. Title to all water supplied hereunder shall remain in the Commission to the Points of Delivery, and upon passing each Point of Delivery, title to the Water shall pass to the respective Municipalities. Each party hereto hereby agrees to save and hold the other parties harmless from all claims, demands, and causes of action which may be asserted by anyone on account of the transportation, delivery, and disposal of water while title is in such party. This covenant is not made for the benefit of any third party.

(d) Commission Charges and Rates Covenant. The Commission hereby covenants to establish such charges and rates for water supplied to the Municipalities as will be sufficient at all times (1) to pay the costs of operation and maintenance of its Water Supply System,

including those charges payable by the Commission under the Evanston Contract; (2) to provide an adequate depreciation fund for its Water Supply System as determined by the Commission on the basis of its statutory duties and its obligations under any loans obtained or bonds issued by Commission and the ordinance or ordinances authorizing the issuance of the Bonds any loans obtained or bonds issued by Commission; (3) to pay the principal of, at maturity or pursuant to mandatory redemption requirements, premium, if any, and interest on any loans obtained or bonds issued by Commission; (4) to comply with the covenants of the ordinance or ordinances authorizing the issuance of any loans obtained or bonds issued by Commission; and (5) to carry out its corporate purposes and powers.

For purposes of this subparagraph (d), a "sufficient" amount shall mean an amount adequate, when taken together with any and all other amounts available, in the sole discretion of the Commission, to enable the Commission to meet its obligations and responsibilities as they come due, including without limitation the making of all deposits required to be made under the ordinance or ordinances authorizing the issuance of any loans obtained or bonds issued by Commission.

(e) Municipality Charges and Rates Covenant, Each of the Municipalities hereby covenants to establish such charges and rates for water supplied by it to consumers as will be sufficient at all times (1) to pay the cost of operation and maintenance of its Municipal System, including those amounts necessary to pay the charges and rates established by the Commission hereunder; (2) to provide an adequate depreciation fund for such Municipal System; (3) to pay the principal of and interest on all of its revenue bonds payable from the revenues of its Municipal System and to meet all other requirements of any ordinances authorizing its revenue bonds for water or sewer purposes; and (4) to pay the charges and rates established by the Commission for

the sale of water by the Commission to the Municipalities.

For purposes of this subparagraph (e), a "sufficient" amount shall mean an amount adequate, when taken together with any and all other amounts which have been set aside, in cash or investments, in a separate account and legally designated, pledged and appropriated for the purpose of making payments due under Paragraph 5 of this Contract, to enable the Municipality to make all such payments as they come due.

(f) Additional Municipality Covenants. Each of the Municipalities further covenants: (1) to operate and maintain its Municipal System in good repair and working order so as at all times to be in a position to receive and distribute the water required to be purchased from the Commission pursuant to this Contract; (2) to continue to possess, control and operate its Municipal System and dispose of components of such System only to the extent that such components are no longer useful in the operation of the Municipal System, and not to mortgage or encumber such System (except for such pledge of revenues as may be required to issue its bonds payable from the revenues of said System in accordance with applicable law and the provisions of this Contract); (3) to carry insurance or other risk management protection on its Municipal System of the kinds and in the amounts which are customarily carried by parties operating similar facilities; (4) to use its best efforts to continue serving all current customers of its Municipal System, and to cause its Municipal System to be expanded to serve all future water users in the Municipality, all to the fullest extent allowable by law; (5) to use its best efforts to maintain in effect at all times a Lake Michigan water allocation that will satisfy its Full Water Requirements; (6) to provide the Commission with a report of all water taken from any source other than the Water Supply System within 10 days after the end of any calendar month in which it takes such water; (7) to provide for the segregation of all revenues from its Municipal System in a separate Municipality fund not to

be commingled with any other Municipality funds and to provide for the application of such revenues for purposes of making the payments due under Paragraph 5 hereof; and (8) to make all budgetary, emergency and other provisions and appropriations necessary to provide for and authorize the prompt payment to the Commission of all amounts claimed by the Commission to be due under this Contract.

(g) Character of Payment Obligations as Water Revenue Obligations. This Contract shall not be construed to constitute an indebtedness of any of the Municipalities within the meaning of any statutory or constitutional limitation. It is expressly understood and agreed that all payments to be made hereunder by the Municipalities may be required to be made only from revenues to be derived by each of them from the operation of their respective Municipal Systems, and this Contract shall be a continuing, valid and binding obligation of each of the Municipalities payable from such revenues throughout the term hereof. Without in any manner limiting the foregoing provisions of this subparagraph (g), it is also expressly understood and agreed that the aforesaid revenues from the operation of the said Municipal Systems shall remain available for payments due or claimed to be due under this Contract without regard to any designation of such revenues by the Municipalities from time to time as operating revenue, retained earnings, reserves, surplus or otherwise. Nothing in this subparagraph (g) or this Contract shall, however, prohibit any Municipality from using any other legally available funds for payments due hereunder.

(h) Character of Payment Obligations as Operating Expenses. Inasmuch as obtaining water is an essential item of expense of a waterworks system, each of the Municipalities hereby represents and covenants that all payments required to be made by it pursuant to the provisions of Paragraph 5 hereof shall constitute operating expenses of its Municipal System and

that such payments will constitute operating expenses as to any and all revenue bonds of that Municipality which are supported in whole or in part by a pledge of the revenues of its Municipal System, with the effect that such Municipality's obligation to make payments from its water revenues under this Contract has priority over its obligation to make payments of the principal of and interest on any such bonds which are or will be supported in whole or in part by a pledge of that Municipality's Municipal System revenues. Consistent with this subparagraph (h), each of the Municipalities hereby covenants and agrees that from and after the date of this Contract, any ordinance or resolution to be passed by it authorizing the issuance of Municipality obligations to be paid from the revenues of its Municipal System shall expressly provide that the revenues of the Municipal System may be used to pay the principal of and interest on such obligations only to the extent that those revenues exceed amounts required to pay the operating expenses of the Municipality's Municipal System, including all payments to be made by it under this Contract regardless of whether water is being delivered or is ever delivered to the Municipality hereunder. Without in any manner limiting the foregoing provisions of this subparagraph (h), it is also expressly understood and agreed that the obligation of each of the Municipalities under this Contract shall be enforceable against and collectable from any monies from time to time available in any of the various accounts and funds, including reserve and surplus accounts, maintained by the respective Municipalities in connection with their Municipal Systems.

8. Service to Others. Except for this Contract, no contract for the sale of water by the Commission to any customer shall be entered into unless authorized by a majority vote of the Commissioners and unless such contract contains rates or charges to any customer that are at least equivalent to the rates and charges provided by this Contract for the Municipalities. The Commission hereby acknowledges that future customers, other than the Municipalities, will not

have incurred the same risks nor undertaken the same financial obligations, as the Municipalities, and the Commission hereby agrees to take account of the risks and obligations undertaken by the Municipalities, including the fact that certain amounts paid by the Municipalities, and which were not to be repaid or were repaid only in part, when determining rates and charges to be included in contracts for water service to such future customers. The addition of new members to the Commission shall require the affirmative vote of the governing bodies of the Municipalities.

9. Force Majeure. In case by reason of Force Majeure any party hereto shall be rendered unable wholly or in part to carry out any of its obligations under this Contract, then if such party shall give notice and full particulars of such Force Majeure in writing to the other parties within a reasonable time after occurrence of the event or cause relied on, the obligation of the party giving such notice, so far as it is affected by such Force Majeure, shall be suspended during the continuance of the inability then claimed, but for no longer period, and any such party shall endeavor to remove or overcome such inability with all reasonable dispatch. The term "Force Majeure" as employed herein shall mean acts of God, strikes, lockouts or other industrial disturbances, acts of public enemy, orders of any kind of the Government of the United States, of the State of Illinois, or of any civil or military authority, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances, explosions, breakage or accidents to machinery, pipelines, canals, or tunnels, partial or entire failure of water supply, and inability on the part of the Commission to deliver water hereunder or of the Municipalities to receive water hereunder, on account of any other causes not reasonably within the control of the party claiming such inability. It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the party having the difficulty and that the above requirement that any Force Majeure

shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or parties when such settlement is unfavorable to it in the judgment of the party having the difficulty. Notwithstanding the foregoing, Force Majeure shall not relieve any of the Municipalities of their respective obligations to make, when due, all payments as required under this Contract whether or not such Force Majeure results in a delay, interruption or termination of water delivery to such Municipality.

10. Modification. Except as to paragraph 2, 3, and 5 of this Agreement which may be amended by unanimous vote of the Commissioners, no other amendment shall be effective unless passed by each of the Member's elected bodies. Such modification may be requested by any party, in which event, unless the parties agree to some other procedure, a joint meeting of the Commissioners shall be held not more than ninety (90) days after the giving of such notice, at which joint meeting the requested changes or modifications shall be considered and discussed. No such change or modification shall be made which will affect the rights and interests of the holders of any loans obtained or bonds issued by Commission except in accordance with the provisions of the ordinance or ordinances authorizing the issuance of any loans obtained or bonds issued by Commission.

11. Non-Assignability. No party shall assign, sublet, or transfer this Contract or any rights or interests herein without the written consent of the Commission and all of the Municipalities, except that this provision shall not be deemed to preclude the Commission from including in any bond covenants or any ordinance or ordinances authorizing the issuance of any loans obtained or bonds issued by Commission any provisions of whatever nature giving bondholders or any trustee appointed for their benefit rights in or under this Contract, including, without limitation, the right to enforce the provisions of this Contract.

It is hereby expressly agreed that in the event of the appointment of a trustee or trustees for the benefit of the holders of any loans obtained or bonds issued by Commission, such trustee or trustees may take whatever action at law or in equity it or they shall deem necessary or desirable to collect any payments or other amounts then due or thereafter to become due hereunder or to enforce performance and observance of any obligation, agreement or covenant of the parties hereto or of any of them, including, without limitation, the securing of mandamus or specific performance of the provisions of this Contract.

12. Regulatory Bodies. This Contract shall be subject to all valid rules, regulations, and laws applicable hereto passed or promulgated by the United States of America, the State of Illinois, or any governmental body or agency having lawful jurisdiction, or any authorized representative or agency of any of them; provided, however, that this Paragraph shall not be construed as waiving the right of any party to challenge such jurisdiction or the validity of any such rule, regulation, or law on any basis, including the impairment of this Contract.

13. Notices. Except in cases of emergency, all notices or communications provided for herein shall be in writing and shall be delivered to the Municipalities or the Commission either in person or by United States mail, via registered mail, return receipt requested, postage prepaid, addressed to the Municipalities as follows:

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

Village Manager
Village of Buffalo Grove
50 Raupp Boulevard
Buffalo Grove, Illinois 60090

Village Manager
Village of Palatine

200 East Wood Street
Palatine, Illinois 60067

Village Manager
Village of Wheeling
255 West Dundee Road
Wheeling, Illinois 60090

or addressed to the Commission as follows:

Executive Director
Northwest Water Commission
1525 North Wolf Road
Des Plaines, IL 60016

until and unless other addresses are specified by notice given in accordance herewith. Notices and communications shall be deemed to be given or delivered on the date of delivery, if in person, or two days (excluding Saturdays, Sundays and holidays) after deposit in the mail, if by United States mail. Notice which is reasonable in view of the circumstances shall be given in cases of emergency.

14. Severability; Conflicts. Should any part, term, or provision of this Contract be determined by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining portions or provisions shall not be affected thereby.

It is expressly understood and agreed that in the event that there should at any time be any conflict or possibility of conflict between the provisions of this Contract and the provisions of the ordinance or ordinances authorizing the issuance of any loans obtained or bonds issued by Commission regarding the obligations of the Commission and the Municipalities, the provisions of the ordinance or ordinances authorizing the issuance of any loans obtained or bonds issued by Commission shall prevail.

15. Effective Date and Term. This Contract shall become effective at such time as it has been duly executed by the Commission and all of the Municipalities and shall continue in force and effect for a period of forty (40) years from the effective date of this Contract. The

Municipalities and the Commission agree to begin negotiation of a succeeding Water Supply Contract not later than five (5) years prior to the termination of this Contract.

16. Entire Agreement. From and after the effective date of this Contract, this Contract shall be deemed to and it shall supersede the following Agreements:

Northwest Water Commission Water
Supply Contract for the Village of
Arlington Heights, dated April 6, 1981

Northwest Water Commission Water
Supply Contract for the Village of Buffalo
Grove, dated April 6, 1981

Northwest Water Commission Water
Supply Contract for the Village of Palatine,
dated April 6, 1981

Northwest Water Commission Water
Supply Contract for the Village of
Wheeling, dated April 6, 1981

First Amendment to
Water Supply Contract for
the Village of Arlington Heights,
dated March 15, 1982

First Amendment to
Water Supply Contract
for the Village of Buffalo Grove,
dated March 15, 1982

First Amendment to Water Supply
Contract for the Village of Palatine,
dated March 8, 1982

First Amendment to Water Supply
Contract for the Village of Wheeling,
dated March 15, 1982

Intergovernmental Agreement Providing
for Proportionate Transfers of Funds
Between the Northwest Water
Commission and its Member

Municipalities dated March 15, 1982

First Amended Water Supply Contract
Between the Northwest Water
Commission
and the Village of Arlington Heights, the
Village of Buffalo Grove, the Village of
Palatine, the Village of Wheeling
dated April 4, 1983

First Amendment to the First Amended
Water Supply Contract dated September
5, 1990

Second Amendment to the First Amended
Water Supply Contract dated September
20, 1993

and said Agreements shall thereupon become null and void and of no further force or effect, and
this Contract shall thereupon become the entire agreement between the Commission and the
Municipalities with regard to the matters addressed herein.

IN WITNESS WHEREOF, the parties hereto acting under authority of their respective
governing bodies have caused this Contract to be duly executed in several counterparts, each of
which shall constitute an original all as of the day and year first written above.

ATTEST:

NORTHWEST WATER COMMISSION

By _____
Chairman

VILLAGE OF ARLINGTON HEIGHTS

By _____
Village President

VILLAGE OF BUFFALO GROVE

By _____

Village President

VILLAGE OF PALATINE

By _____
Mayor

VILLAGE OF WHEELING

By _____
Village President

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EXHIBIT A

**NORTHWEST WATER COMMISSION
WATER SUPPLY SYSTEM
AND MUNICIPALITY MUNICIPAL SYSTEMS**

[ON FILE WITH THE NORTHWEST WATER COMMISSION]

EXHIBIT B

LAKE MICHIGAN ALLOCATIONS*

(In million gallons per day)

	<u>Arlington Heights</u>	<u>Palatine</u>	<u>Wheeling</u>	<u>Buffalo Grove</u>
1984	8.316	6.088	2.497	2.456
1985	8.350	6.193	2.690	2.594
1986	8.384	6.290	2.774	2.717
1987	8.418	6.437	2.858	2.840
1988	8.452	6.585	2.942	2.964
1989	8.486	6.731	3.026	3.087
1990	8.520	6.879	3.110	3.210
2000	8.850	7.706	3.650	4.487
2010	9.180	7.859	3.716	4.507
2020	9.500	8.505	4.005	4.920

* As amended from time to time by IDNR



**Village Board
1/21/2020**

Item: Ordinance - 25 mph speed limit - Cleveland Ave between Davis St and Central Rd

Department: Engineering/PW/Legal

Cleveland Avenue (Davis Street to Central Road) is posted 25 mph, however, there is no existing ordinance. A recent speed study supports the 25 mph speed limit.

RECOMMENDATION

It is recommended that an Ordinance establishing a 25 mph speed limit on Cleveland Avenue between Davis Street and Central Road, be approved.

ATTACHMENTS:

Description	Type
25 mph Speed Limit - Cleveland between Davis and Central	Ordinance

AN ORDINANCE ESTABLISHING
THE SPEED LIMIT ON A CERTAIN STREET
IN THE VILLAGE OF ARLINGTON HEIGHTS

WHEREAS, it is the desire of the President and Board of Trustees to limit the speed of traffic on a portion of Cleveland Avenue, as hereinafter set forth,

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

SECTION ONE: That a maximum speed limit of 25 miles an hour is hereby established upon the following designated street within the corporate limits of the Village of Arlington Heights:

CLEVELAND AVENUE BETWEEN DAVIS STREET AND CENTRAL ROAD

SECTION TWO: It shall be unlawful for any person to drive any vehicle upon such street at a speed which is greater than the speed designated above. The fact that the speed of the vehicle does not exceed the applicable maximum speed limit does not relieve the driver from the duty to decrease speed when approaching and crossing an intersection or when a special hazard exists with respect to pedestrians or other traffic and by reason of weather or street conditions and speed shall be decreased as may be necessary to avoid colliding with any person or vehicle or on entering the street in compliance with legal requirements and the duty of all persons to use due care.

SECTION THREE: The Village Manager is hereby directed to post appropriate signs upon the designated street for the purpose of notifying drivers of all vehicles as to the applicable maximum speed limit.

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

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

AYES:

NAYS:

PASSED AND APPROVED this 21st day of January, 2019.

Village President

ATTEST:

Village Clerk



**Village Board
1/21/2020**

Item: Ordinance - Code Amendment - Chapter 21 - Water

Department: Finance/Legal

An Ordinance Amending Chapter 21 of the Arlington Heights Municipal Code
(Sections 21-302a, Water Service Fees and 21-304, Sewer Maintenance Fees)

ATTACHMENTS:

Description	Type
Code Amendment - Chapter 21 - Water Rates	Ordinance

AN ORDINANCE AMENDING CHAPTER 21
OF THE ARLINGTON HEIGHTS MUNICIPAL CODE

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

SECTION ONE: That Chapter 21 Article III, Water Rates, Billing and Collection, of the Arlington Heights Municipal Code is hereby amended as set forth below with all remaining provisions within the sections to remain in full force and effect:

a. Section 21-302a, Water Service Fees, is hereby amended as follows below (the language being added is highlighted):

Section 21-302 Water Service Fees. Water service from the Village water system shall be billed in two component parts.

a. All water consumed from the Village water systems shall be billed at the following rate:

\$6.93 per thousand gallons for bills issued on or after January 1, 2020
\$7.28 per thousand gallons for bills issued on or after January 1, 2021
\$7.64 per thousand gallons for bills issued on or after January 1, 2022
\$8.03 per thousand gallons for bills issued on or after January 1, 2023
\$8.43 per thousand gallons for bills issued on or after January 1, 2024

b. The portion of Section 21-304, Sewer Maintenance Charges, set forth below is hereby amended to read as follows (the language being added is highlighted):

Section 21-304 Sewer Maintenance Charges. Pursuant to Sections 22-301 and 22-302 of this Code, all water bills shall also list sewer maintenance charges for both users connected to the Village water system and users not connected to the water system but connected to Village-owned sanitary and combined sewers.

For properties connected to Village sewers and users of the Village water system, the charge shall be as follows:

\$1.79 per thousand gallons of water consumption for bills issued on or after January 1, 2020
\$1.88 per thousand gallons of water consumption for bills issued on or after January 1, 2021
\$1.97 per thousand gallons of water consumption for bills issued on or after January 1, 2022
\$2.07 per thousand gallons of water consumption for bills issued on or after January 1, 2023
\$2.18 per thousand gallons of water consumption for bills issued on or after January 1, 2024

SECTION TWO: The provisions of this Ordinance are severable, and the invalidity of any phrase, clause or part of this Ordinance shall not affect the validity or effectiveness of the remainder of this Ordinance.

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

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

AYES:

NAYS:

PASSED AND APPROVED this 21st day of January, 2020.

Village President

ATTEST:

Village Clerk



**Village Board
1/21/2020**

Item: Ordinance - 2-Way Stop Street - Pine Ave to stop for George St

Department: Engineering/PW/Legal

The Village has received several requests to change the existing two-way yield signs to stop signs at the intersection of Pine Ave and George St. Previous data collected at the intersection was re-evaluated for vehicle volumes, accidents, and intersection conditions to determine if the warrant was met. Based upon the results, it is recommended that the the yield signs be changed to stop signs, for Pine Ave traffic to stop for George St.

RECOMMENDATION

It is recommended that an Ordinance Designating a Two-Way Stop Street, with Pine Avenue to stop for George Street, be approved.

ATTACHMENTS:

Description	Type
2-way Stop Street - Pine and George	Ordinance

AN ORDINANCE DESIGNATING
A TWO-WAY STOP STREET

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

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

TWO-WAY STOP: Pine Avenue to stop for George Street

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

SECTION THREE: Any person, firm or corporation violating any of the terms of this Ordinance shall be fined not more than \$750 for each such offense.

SECTION FOUR: That portion of Ordinance Number 69-071 and all other ordinances in conflict with the provisions of this Ordinance are hereby repealed.

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

AYES:

NAYS:

PASSED AND APPROVED this 21st day of January, 2020.

Village President

ATTEST:

Village Clerk

TRAFFICREGS:Two-way stop – Pine and George



**Village Board
1/21/2020**

Item: Resolution - Mutual Aid Agreement - Emergency Medical Services

Department: Fire

The Fire Department currently has automatic fire mutual aid agreements with several northwest suburbs. These agreements provide for the supply of extra manpower and equipment from and to Arlington Heights when needed in response to a medical emergency. The attached mutual aid agreement includes Schaumburg, Elk Grove Village, Streamwood, Bartlett Fire District, Palatine, Palatine Rural and Rolling Meadows.

This update to the agreement provides that any community providing service to another community will utilize the billing rates and procedures of the community receiving mutual aid ensuring consistency in billing for residents of any given community, regardless of whether they receive service from their own Fire Department or a mutual aid response to their community.

RECOMMENDATION

It is recommended that the Village Board approve the attached Resolution Approving an Emergency Medical Services Mutual Aid Agreement.

ATTACHMENTS:

Description

Mutual Aid - EMS

Type

Resolution

A RESOLUTION APPROVING A
EMERGENCY MEDICAL SERVICES
MUTUAL AID AGREEMENT

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

SECTION ONE: A certain Emergency Medical Services Mutual Aid Agreement by and between the Village of Arlington Heights and certain Illinois municipalities including the Villages of Schaumburg, Elk Grove, Streamwood, Palatine, the City of Rolling Meadows Bartlett Fire District and the Palatine Rural District, to provide emergency medical services mutual aid, is hereby approved.

SECTION TWO: The Village President is hereby authorized and directed to execute said Emergency Medical Services Mutual Aid 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 21st day of January, 2020.

Village President

ATTEST:

Village Clerk

Emergency Medical Services Mutual Aid Agreement

NEW MEMBER STATEMENT

As provided in Subsection 7B of the Emergency Medical Services Agreement dated as of January 1, 2020, (the "Agreement") the Village of Arlington Heights (the "New Member"). requested membership in the Agreement by sending a written request for membership to each current Member. The current Members approved the request.

The New Member has read, and understands, the Agreement. The New Member agrees to abide by all of the provisions of the Agreement and to faithfully discharge the responsibilities of a Member stated in the Agreement. In particular, the New Member pledges that it (A) will comply with all applicable provisions of the Anti-Kickback Statute and the OIG Rule as defined and stated in Section 6 of the Agreement and (B) will heed the provisions of the Anti-Kickback Statute and the OIG Rule regarding safe harbors.

The New Member represents that the person signing this Statement on behalf of the New Member has been properly authorized by the New Member to sign this Statement and to bind the New Member to the provisions of the Agreement.

New Member Name: Village of Arlington Heights

Signature: _____

Printed name: Thomas W. Hayes, Village President

Designated Representative: Andrew Larson, Fire Chief

Date: January 21, 2020

New Member Representative

The New Member has designated the following person to be its representative:

Name: Andrew Larson

Title: Fire Chief

EMERGENCY MEDICAL SERVICES MUTUAL AID AGREEMENT

THIS MUTUAL AID AGREEMENT (this "Agreement") is made as of January 1, 2020, (the "Effective Date") by the following Illinois municipalities: Village of Schaumburg, Elk Grove Village, Streamwood, Bartlett Fire District, Palatine, Palatine Rural and the City of Rolling Meadows. These units of Illinois municipal government, and any additional local governmental entity that is added to this Agreement as provided in Subsection 7B of this Agreement, are referred to collectively as the "Members."

RECITALS:

WHEREAS, the Members are located geographically near to each other; and

WHEREAS, each Member provides emergency medical services and ambulance transportation services within that Member's boundaries, including residents, businesses, visitors, and all others in need; and

WHEREAS, each Member also provides emergency medical services and ambulance transportation services to any other Member when the other Member seeks assistance; and

WHEREAS, the Members desire to memorialize in this Agreement the standards set forth in this Agreement for mutual aid responses, billing, and other general standards;

NOW, THEREFORE, the Members agree as follows:

Section 1, Purpose of Agreement.

The principal purpose of this Agreement is to set forth certain standards for mutual aid responses related to emergency medical and ambulance transportation services, prices, and billing and to assure compliance with Section 1128B(b) of the federal Social Security Act and the current amendments regarding safe harbors promulgated by the Office of the Inspector General of the Department of Health and Human Services.

Section 2. Definitions.

"Anti-Kickback Statute" means Section 1128B(b) of the federal Social Security Act.

"Emergency Aid" means emergency medical or transportation services by a Responder.

"Member" means one of the local governmental entities listed at the beginning of this Agreement or added under Subsection 7B of this Agreement.

"Non-Resident" means a Patient who is not a Resident (as "Resident" is defined in this Section),

"OIG" means the Office of the Inspector General of the Department of Health and Human Services.

"OIG Rule" means the current amendments regarding safe harbors promulgated by the OIG. See Section 6 of this Agreement.

"Patient" means a person who has received Emergency Aid by a Responder.

"Rates" See Section 4 of this Agreement.

"Requester" means a Member that has requested Emergency Aid from one or more other Members.

"Resident" means a Patient who maintains his or her primary residence within the corporate limits of the Requester or the Responder.

"Responder" means a Member that is responding, or has responded, to a Requester.

Section 3. Mutual Aid Service Calls.

A. Requests for Emergency Aid. Any Member may initiate a request to any one or more other Members for Emergency Aid, under any of the following circumstances or any similar circumstances:

- If the available equipment of the Requester is insufficient to respond to an incident under the circumstances.
- If the number of the Requester's available personnel is insufficient to respond to an incident under the circumstances.
- If the equipment and personnel of another Member is located closer to an incident and deployment of that Responder may be beneficial under the circumstances.
- Any other set of circumstances that the Requester and the Responder believe is beneficial under the circumstances.

B. Responses to Requests. Members receiving a request for Emergency Aid will promptly respond to the Requester and provide Emergency Aid as possible and practical under the circumstances.

Section 4. Rates.

Each Member must provide all other Members the current rates and standards it applies for emergency medical and ambulance transportation services, including without limitation BLS, ALS, and Transportation services (the "Rates"). Each Member also must promptly provide all other Members any changes to its Rates.

Section 5. Billing.

A. Requester's Rates Apply. When a Responder provides Emergency Aid to a Requester, the Responder must apply the Requester's Rates and out-of-pocket costs as if the Requester had provided the Emergency Aid, except as provided in Subsection B of this Section.

B. Exceptions for Responder Residents. If the Responder provides Emergency Aid to a Patient whose primary residence is within the corporate limits of the Responder, then the Responder may apply its Rates for service and its out-of-pocket costs as if the Responder had provided the Emergency Aid within its own boundaries.

Section 6. Compliance with Anti-Kickback Statute and OIG Rule,

Each Member pledges that it will not knowingly or willfully offer, pay, solicit, or receive remuneration in order to induce or reward the referral of business reimbursable under the federal health care programs, and otherwise will comply with all applicable provisions of the AntiKickback Statute and the OIG Rule. Each Member will heed the provisions of the Anti-Kickback Statute and the OIG Rule regarding safe harbors.

Section 7. Member Withdrawal; Additional Members.

A. Withdrawal From Agreement. A Member may withdraw from this Agreement at any time on 14-days' written notice to the current Members.

B. Additional Members. Other Illinois local governmental entities may become Members under this Agreement by (A) sending a written request for membership to each current Member, and (B) written approval of membership by a majority of the current Members, and (C) signing the New Member Statement attached to this Agreement as Exhibit A.

Section 8, Termination of Membership.

If a Member knowingly violates a provision of this Agreement or violates the AntiKickback Statute or the OIG Rule, then the Member may be terminated by a majority vote of the other Members.

Section 9. Term of Agreement.

This Agreement commences on the Effective Date and remains in effect until all current Members determine in writing to terminate this Agreement.

Section 10. Member Representative.

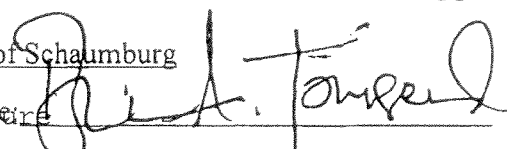
Each Member will designate a representative who has the authority to act on the matters provided in this Agreement.

Emergency Medical Services
Mutual Aid Agreement

IN WITNESS WHEREOF, each Member has caused this Agreement to be signed by its properly authorized representative as of the Effective Date or as of the date of approval of membership, as the case may be.

City of Schaumburg

Village of

Signature: 

Printed Name: Brian A. Townsend

Designated Rep: Village Manager

December 12, 2019

Date:



**Village Board
1/21/2020**

Item: Resolution - Suburban Tree Consortium - Parkway Tree Program

Department: Public Works/Legal

The Suburban Tree Consortium (STC) was created in 1985 by a group of municipalities seeking to improve the quality, selection and availability of parkway trees in the Chicagoland area. The STC is a public-private partnership between 44 communities and several local nurseries. The goal of the STC is for a group of municipalities to enter into a contractual growing arrangement whereby nurseries plant and maintain trees according to predetermined specifications. Those trees would be available in advance for fall and spring plantings up to a five-year period. Planting contracts are then bid out annually for the selected trees.

The benefit of municipalities working together is two-fold. First, buying power and economies of scale are increased by merging orders, and mortality rates are decreased because of more stringent specifications and better relationships with area nurseries. Second, municipalities communicate more increasing the awareness and promoting the concepts of urban forestry in general. Membership and participation in the STC is for five-year periods.

The Village first became a member of the STC in March of 2004. In early 2013, the Village pre-purchased 7,025 trees from the STC to use for replanting trees lost from the Emerald Ash Borer. To continue membership and make use of the pre-purchased trees, the Village would need to continue to pay an annual membership fee of \$575 and pass the attached Resolution. It is estimated that the Village will continue to save an average of \$30,000 over the next five years through this cooperative membership arrangement.

Staff recommends the Village Board approve the Village's continued membership in the Suburban Tree Consortium for the next five years.

RECOMMENDATION

It is recommended that the Village Board approve the attached Resolution pledging the Village's continued membership and participation in the Suburban Tree Consortium.

ATTACHMENTS:

Description

Suburban Tree Consortium

Type

Resolution

A RESOLUTION EXPRESSING INTENT TO
PARTICIPATE IN THE SUBURBAN TREE CONSORTIUM
FIVE-YEAR CONTRACTUAL PROGRAM

WHEREAS, the Village of Arlington Heights has been a member of the Suburban Tree Consortium (STC) since 2004; and

WHEREAS, the STC was created to jointly purchase parkway trees on behalf of a number of municipalities in an effort to realize cost savings and ensure a reasonable supply and variety of suitable parkway trees; and

WHEREAS, Chapter 65 of ILCS 5/11-73.1-1, entitled "Municipal and Joint Municipal Tree Planting Programs", authorizes municipalities to jointly enter into long term contracts for the purchase and delivery of trees; and

WHEREAS, due to the nature of the nursery industry and the plant materials desired by the STC, assuring a reasonable number and variety of parkway trees at the best price is possible only with a multi-year commitment on the part of the STC, so as to allow adequate planning by the STC and the Nurseries/Suppliers; and

WHEREAS, the STC member municipalities provide the Nurseries/Suppliers a projection of their parkway tree requirements for the next five years; and

WHEREAS, the STC can realize the necessary number, variety and the best price of such parkway trees only by providing assurance to the tree Nursery/Supplier of the level of interest by the STC Members,

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

SECTION ONE: The Village does hereby express its intent to remain a member of the STC and to procure parkway trees through the STC, subject to sufficient annual budgeting for the next five years.

SECTION TWO: All ordinances and resolutions, or parts of ordinances and resolutions, in conflict with this Resolution are hereby rescinded.

SECTION THREE: That the Village Clerk is hereby authorized and directed to send a copy of this Resolution to the STC Secretary at the West Central Municipal Conference Office.

SECTION FOUR: This Resolution shall be in full force and effect from and after its passage

and approval in the manner provided by law.

AYES:

NAYS:

PASSED AND APPROVED this 21st day of January, 2020.

ATTEST:

Village President

Village Clerk

RESOLMISC:Parkway Tree Program



**Village Board
1/21/2020**

Item: Bond Waiver - Olive Mary Stitt School PTA

Department: Building & Life Safety

Background

Olive-Mary Stitt PTA is requesting a waiver of the bond requirement for the raffle taking place at their upcoming Trivia Night event on Saturday, February 22, 2020 held at the Knights of Columbus Hall. Tickets will be sold the night of the event from 7:00pm to 11:00pm, with the winner being determined the same evening. Raffle prizes are valued at \$300.00.

Recommendation

It is recommended that the Village Board waive the bond requirement as requested by the Olive Mary Stitt School PTA.

-

ATTACHMENTS:

Description

Letter

Type

Correspondence

Olive-Mary Stitt PTA
303 E. Olive St.
Arlington Heights, IL 60004

January 8, 2020

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

Dear Village Manager,

I am writing on behalf of the Olive-Mary Stitt Elementary School Parent Teacher Association (PTA). We are a nonprofit, with current 501c3 status. We are holding a raffle with prizes valued at \$300.00 for a PTA Trivia Night event on Saturday, February 22, 2020. The event will be held at KC Hall in Arlington Heights. Additional details of the event, including proof of our nonprofit status, are included with our application. Please accept this letter as a written request to waive the bond requirement for our event. Please reach out with any questions.

Thank you,

A handwritten signature in cursive script, reading "Sarah Galla".

Sarah Galla, President
Olive-Mary Stitt PTA