



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 19, 2016
8:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

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

III. ROLL CALL OF MEMBERS

IV. APPROVAL OF MINUTES

- A. Committee of the Whole 12/14/2015
- B. Village Board Minutes 1/04/2016

V. APPROVAL OF ACCOUNTS PAYABLE

- A. Warrant Register of 01/15/2016

VI. RECOGNITIONS AND PRESENTATIONS

VII. PUBLIC HEARINGS

VIII. CITIZENS TO BE HEARD

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

IX. OLD BUSINESS

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. Municipal Parking Garages - Elevator and Stairwell Cleaning
- B. Actuary Services

CONSENT LEGAL

- A. Resolution Relating to Qualification for IMRF Participation (Village Trustee position)
- B. Resolution Accepting an Assignment and Assumption of Permanent Easements for Sanitary Sewers (Old Town Sanitary District)
- C. Supplemental Funding Resolution (IDOT - Dundee Road/Wilke Road-Kennicott Avenue intersection improvement project)

CONSENT PETITIONS AND COMMUNICATIONS

- A. Bond Waiver - St. Edna Bingo
- B. Bond Waiver - ABC/25 Foundation
- C. Permit Fee Waiver - Arlington Heights Park District

CONSENT REPORT OF THE VILLAGE MANAGER

- A. Settlement - Workers' Compensation Claim - Horlacher

XI. APPROVAL OF BIDS

- A. General Obligation Bonds, Series 2016

XII. NEW BUSINESS

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

XIII. LEGAL

- A. An Ordinance Providing for the Issuance of \$32,900,000 General Obligation Bonds, Series 2016, of the Village of Arlington Heights,

Cook County, Illinois, for the Purpose of Financing the Construction of a New Police Station within the Village, Providing for the Levy and Collection of a Direct Annual Tax Sufficient to Pay the Principal of and Interest on Said Bonds, and Authorizing the Sale of Said Bonds to the Purchaser Thereof

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

XIV. APPOINTMENTS

XV. PETITIONS AND COMMUNICATIONS

XVI. REPORT OF THE VILLAGE MANAGER

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

- and -

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

XVII. ADJOURNMENT

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



Item: Presentation of the Colors

Department: Village Manager's Office

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

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:



Item: Committee of the Whole 12/14/2015

Department: Committee of the Whole 12/14/2015

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Committee of the Whole 12/14/2015	Minutes



MINUTES

President and Board of Trustees
Village of Arlington Heights
Committee-of-the-Whole
Board Room
Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005
December 14, 2015
7:30 PM

I. CALL TO ORDER

President Hayes called the meeting to order at 7:32 PM. The Pledge of Allegiance was recited.

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

BOARD MEMBERS PRESENT: President Hayes; Trustees: Blackwood, Farwell, LaBedz, Rosenberg, Scaletta, Sidor and Tinaglia

BOARD MEMBERS ABSENT: Trustee Glasgow

STAFF MEMBERS PRESENT: Randy Recklaus, Village Manager; Charles Perkins, Director of Planning & Community Development; Scott Shirley, Director of Public Works; Cris Papierniak, Assistant Director of Public Works; Mike Pagones, Deputy Director of Engineering; Eileen Hellstrom, Recording Secretary

IV. NEW BUSINESS

A. Paver Brick Study Presentation

Village Manager, Randy Recklaus, said the downtown area of Arlington Heights is the crown jewel of our community and a big part of the pedestrian experience is what people are walking on and that it connects all the different downtown areas. The downtown street scape is 30 years old and is beginning to show wear and tear. Now is the time to decide if the Village should continue with the current process or do something different. We want to look at aesthetics, costs of materials, maintenance costs, ADA compliance

and how to complete this in phases. The project team has looked at this thoroughly, while working with consultants. At this meeting we are going to be going through our initial findings, what we have learned looking at other Village's downtown areas and what some of the pros and cons are. Staff would like some feedback on the direction the Board would like to go. No materials were sent to the Board in advance since it was decided that it was better to show the Board the slide presentation with the help of the consultant team to answer any questions.

Mike Anderson, Vice President of Haeger Engineering, said when the Village sent out a request for proposal (RFP) for this project, Haeger Engineering responded since they have a long history with the Village providing land surveying and civil engineering services. He knew Randy Machelski, Associate Landscape Architect, from SmithGroupJJR, had lots of experience in the Chicagoland area designing urban streetscapes. He reached out to Mr. Machelski and they teamed up to respond to the RFP. The first phase of this project is the planning phase and he would like to have Randy Machelski give the slide presentation.

Mr. Machelski, Urban Designer, talked about the downtown area pavers being 30 years old and showing some wear. The Board can decide whether or not they choose to fix them, replace them with new pavers, or move to something else. The slide presentation is based on information they gathered on two group tours on separate days consisting of about 13 communities.

Mr. Recklaus asked if questions can wait until the end of the presentation since some of the questions may be answered during the slide presentation.

Mr. Machelski said the project team consists of himself, Mr. Anderson, and the following Village employees, Randy Recklaus, Village Manager; Scott Shirley, Director of Public Works; Cris Papierniak, Assistant Director of Public Works; Charles Perkins, Director of Planning & Community Development; and Jim Massarelli, Director of Engineering.

Phase one analysis consists of research that has been put together based on past project experience to help avoid mistakes that have happened in the past and not make those mistakes here.

There were concrete brick pavers on display for the Board to take a look at during the presentation.

Attachment A: Phase one slide presentation. The project team hopes to get some construction started in 2016.

On page 7 of the slide presentation, the yellow lines in the streetscape represent the areas that are in need of repair in the project area.

Mr. Machelski discussed cross sections and what they consist of. On top would be concrete pavers, then one inch of sand and compacted aggregate

beneath, or compacted base, sub-base, or drainage base, all used simultaneously.

On pages 8, 9 & 10 of the presentation some existing conditions were shown in downtown Arlington Heights. Fading has occurred over time to the pavers so when new pavers are brought in to replace the old, they look dramatically different. Functionally there is no problem; it is just an aesthetic issue. Some of the challenges are the settling of the sub base beneath the pavers and settling of the concrete bands. Another problem is as trees grow they pose a challenge in urban streetscapes as the trunk matures the area around the tree changes.

Concrete banding around the perimeter of the pavers provides substantial support for the brick paver area.

The existing streetscape is very charming. It is aesthetically pleasing and helps to differentiate the downtown area from the surrounding neighborhoods. Even though it is showing some wear after 30 years, it has done very well when you compare it to other installations in other communities.

During the slide presentation, you will see the name of each community in the upper left corner, and you will also see the approximate age of the installation in the upper right corner.

Northbrook shown on pages 12 & 13 shows that the intersection and cross walks have held up well. Darker color pavers or mottling in coloration tend to hide any spots vs. a monochromatic surface. On page 13 the concrete walk is used for pedestrians and the brick banding is the accent. The concrete paved surface is less prone to differential settling and problems navigating as a pedestrian.

In the cross section on page 14, a hard scape beneath the pavers, is shown, which is like a sidewalk beneath the pavers. What this does is minimize settling as much as possible but will also increase the cost of the installation.

The next slide shows Deerfield on page 16, with an interesting application of clay pavers on a compacted aggregate base. This installation is about 12 years old and one of the things you notice is the color intensity. They are not faded due to the fact they are a clay product. One of the other challenges that communities have with clay products is something called efflorescence, which is salt moving through a paver from deicing material used. Clay pavers store this material whereas concrete materials are more porous and salt moves through concrete and out the sub-base provided there is a satisfactory drainage base beneath. In this case, the clay pavers are very dense and the transmission is much slower, and the deicing materials are left on the surface. This does not have a hard scape or concrete sub-base, this is compacted aggregate.

Plastic edging along the brick pavers shown on page 19 is a challenge in high traffic areas to retain pavers successfully. In a commercial setting it has many challenges.

Ravina on page 22 shows permeable pavers in two parking areas. This is a concrete paver. The advantage of permeable pavers is they will allow water to transmit through to a sub-base and into a drainage system that is beneath the aggregate base and move on to a storm system. This type of paver is very durable and holds up to snow plowing in a parking area.

Highland Park shown on page 25 is one of the oldest installations completed 30 years ago and are clay pavers on a concrete base with a bitumen setting bed. Color is still very strong. They also have the deicing issue with clay pavers. There is minimal differential settling and one of the main reasons is the hard scape beneath the pavers is pinned to the concrete curb which is held in place vertically.

Highwood shown on page 30 has clay pavers on a concrete base with a bitumen setting bed, same as Highland Park.

Trustee Tinaglia asked if the difference between clay pavers and concrete brick pavers can be explained.

Mr. Machelski said understanding the difference between clay and concrete pavers is in the manufacturing process. Clay is actual material pulled from the ground then baked in an oven and concrete is poured then baked in an oven. Clay is a very dense material.

Trustee Rosenberg asked what it means when a brick is pinned.

Mr. Machelski said imagine a ½ inch dowel about 12 inches long, three feet on center, which pins the curb to the hard scape to keep from settling. By pinning, this secures a curb to the hard scape which prevents settling.

Libertyville on page 33 is a very similar installation to Arlington Heights. This is set on compacted aggregate with concrete banding. There is also banding that appears periodically horizontally. This is an advantage so if there is a need for repair you can repair the complete area within that band and it looks less obvious than if you repair a portion of the pavers in a walkway. The banding allows you to visually have areas of separation that work well for maintenance.

Elgin on page 37 shows clay pavers on a concrete base. The pavers on the driveway apron of the parking garage are discolored from vehicle tires. These pavers also show efflorescence on crosswalks.

Mr. Machelski talked about tinted concrete which is adding a coloration to the concrete other than typical gray concrete.

Mr. Machelski said one of the most interesting streetscapes they visited was in Batavia called Woonerf on page 41, which means a curbless street or a street for pedestrians. This is a complete street for all modes of transportation, separated by planters placed along the edges, which separates cars from pedestrians. He wanted to show a movement in streetscape design. What was determined after looking at this is it would be appropriate for certain streets that may have a festival area but to turn all streets into this is not the desire of the Arlington Heights project.

The Village of Lisle on pages 45-46 is a combination of clay pavers and tinted concrete. These pavers are on a concrete base. They used square edged pavers since it is available more readily. But, when you hit them with a snow shovel, even though the Village issued fiber-bladed snow shovels to every resident, some used metal shovels and caught the edge of the pavement, which caused chipping. This can be prevented by using a beveled paver.

Oakbrook Center shown on page 49 was visually interesting. This is not a streetscape but they wanted to show the design. Currently people are moving away from a traditional four by eight paver and moving to some very unusual shapes and color combinations.

Oak Park shown on page 51 are clay and stone pavers on a concrete base. One of the cons of this is the high cost of installation. They used very high quality materials, and there are no areas of exposed concrete in the entire streetscape shown on page 52, which is all covered with some type of stone material. They have blue stone on the walkways and granite curbs with a hammered surface. Even if a snow plow takes a chip out of the hammered surface it will never show due to the hammered surface. The pavers do have a weathered look and are clay pavers that were tumbled to look like an old cobblestone street. The crosswalks are two different colors of granite shown on page 53.

Shown on page 55 is a light ceiling which is a unique idea to bring ambiance to a downtown area.

On pages 59-60 it shows a summary of types of streetscape surfaces and the approximate costs, life expectancy and maintenance for comparison purposes.

Suggestions for consideration would be:

1. What percentage of the area should be brick? In other words, what is the preferred balance of concrete and brick in the streetscape? It was suggested by Staff that the Village should keep the concrete bands along the roadway and business facades but add a lateral concrete band at uniform distances to provide limits for future repairs.
2. What cross-section has the best value? It was suggested by Staff that we

maintain an aggregate base but change the aggregate size to improve drainage and pin the concrete bands to existing curb where possible.

3. What paver is recommended? It was suggested by Staff that either a face-mix concrete paver or clay paver be used to minimize color fading as shown on page 63.

4. How do we address the downtown ADA concerns? It was suggested by Staff that increased concrete usage at the corners will allow the Village more flexibility to meet the stringent slope regulations required and have a lower chance of differential settling.

5. How do we address the inconsistent longevity or premature failure of concrete in our downtown area? It was suggested by Staff that we seek out only qualified contractors through a RFP process. Concrete should last between 25-50 years without failures. Page 65 shows an example of the deterioration we have been experiencing downtown.

Mayor Hayes asked Mr. Recklaus what direction he is looking for from the Board this evening to focus the discussion.

Mr. Recklaus replied Staff would like some decisions on the materials. The suggestions given on the slide presentation where Staff recommendations.

Trustee Tinaglia thanked everyone for the presentation. He would choose a brick that would last for a long time and give a richer color, and he would like to do this with a brick that is not clay. The underlayment below should be something that is up to specifications. He agrees that it is hard to match colors 15 years later. He asked if tinted concrete would stand a better chance matching later on than with a fresh pour of concrete for a repair.

Mr. Machelski replied that his experience has been divided on that because the argument is new concrete and weathered concrete do not always match due to age. Same thing can happen to tinted concrete, even though you have a mix design, you can have challenges matching the color. In summary, tinted in theory can match better than plain finished concrete but both are challenging.

Trustee Tinaglia agrees that tinted concrete has that design mix that you can refer back to and would do a better job of matching.

Mr. Shirley wanted to add that a lighter tinting for concrete would have a better chance of matching opposed to choosing a red concrete which would cause the same issue as plain concrete. A crème color shown in the Elgin slide presentation would have a better chance of matching and not as much fading.

Trustee Tinaglia mentioned that the sun changes the color red and as the Board is thinking about colors, red is a tough one.

Trustee Scaletta said he was disappointed that the Board just saw this material for first time tonight, and he is trying to figure out what the Village

currently has and what is being recommended. He would have liked the information ahead of time so he would have been in a better place to start. Now he understands that the Village has concrete brick pavers and the base is one way for the sidewalks which is an aggregate base and for the crosswalks we have a concrete base.

Trustee Scaletta said everything he has seen tonight has to do with pavers. He wanted to know where the information is regarding stamped concrete, stained concrete and other options besides pavers.

Mr. Machelski replied that they looked at other options such as, stamped finished concrete and impression concrete but when they did the tours there were no communities that had either of those. This sent us a message and we found that there were such significant problems with those that they were not worth considering and taking the time to evaluate.

Trustee Scaletta asked what the problems were with the stamped concrete and stained concrete.

Mr. Machelski replied that with impression concrete as it wears, and snow or maintenance equipment scars the surface, it becomes very apparent. The other issue is with this type of concrete it's all about the craftsmanship. Unless you get a true craftsman who can work the surface of the concrete and stamp down the pattern onto the concrete, you can overwork the surface and cause flaking.

Mr. Shirley wanted to add that stamped concrete never looks like brick, it looks fake and not as aesthetically pleasing.

Mr. Recklaus mentioned the photo from the Village of Lisle on page 46 which shows the crosswalk and some of the problems Mr. Machelski is talking about. He feels it would not be up to Arlington Heights' standards to have concrete stamping.

Mr. Perkins added that there are two local shopping centers that have stamped concrete that has cracked showing big gaps within it, and the color is missing from the snow plows hitting it.

Mr. Perkins also wanted to mention that there are private developments in the downtown area that have the same brick pavers that the Village currently has. It would be very challenging to drastically change the product that the Village has currently.

Mr. Recklaus wanted to note that more concrete is recommended. How much more will not be known until we are further into the design phase. But we are suggesting some kind of lateral concrete band design that would assist with some of the issues discussed. The committee feels there is an advantage to doing that without losing the overall look.

Mr. Papierniak said the lateral concrete banding would give logical limits if there were a repair and would be easier for staff to do these repairs.

Trustee Scaletta said the presentation was a brick paver presentation and that was not what he made the motion for. I wanted to see what the streetscape opportunities were. If you are saying that the stamped concrete would not work, he understands that but it should have been part of the presentation. He asked for more information about tinted concrete.

Mr. Machelski said tinted concrete is considered to be an improvement, visually and ascetically. It has minimal cost and greatly influences the overall look. One of the things a tint color can do is it softens the look visually. When non-tinted concrete goes in, it can be very white. Tinted concrete can control the color and make it uniform and softer visually.

Trustee Scaletta would like to have something that does not have a continued maintenance cost that cannot be funded. It's costing so much money to continue to repair these brick pavers. The presentation talked more about color than the fact that the bricks do not line up. He is more concerned about people tripping than the color of the brick. His focus is how we get a nice streetscape where people can walk without worrying about the bricks moving, every freeze and thaw. He asked if the Village's pavers were installed correctly 30 years ago.

Mr. Machelski said he does not have any opinion on previous contractors, he is only speaking moving forward.

Mr. Shirley commented by saying the Village has gone with the low bid. Staff has had many different landscapers do all the brick replacements and it has been underfunded as far as maintenance. He feels we are getting what we paid for.

Trustee Scaletta replied that is not working.

Mr. Shirley said the means and methods of construction need to be better.

Mr. Recklaus agreed that this matters and a lot of the points being brought up are about methodology. The Village has gotten 30 years out of the current pavers and it is the logical time to review this and we think going forward Staff would be very careful about who we use and look at the selections process to make sure we are getting quality work as well as a quality product.

Mr. Papierniak talked about when they first started this paver project Staff went to look for fault in the brick pavers. When they walked through downtown they were surprised to see that it was the concrete that was failing and not the brick. The brick settles because the bottom of the paver is deteriorating due the salt. They found out improved sand and aggregate base can improve drainage and not deteriorate the bottom of the paver and

reduce settling. They also found out that pinning the edge of the curb into concrete bands will also reduce concrete settling. A lot of the trip hazards we have had downtown are over the tree grates. All the communities they looked at, they looked into the tree grates.

Trustee Scaletta thinks there are so many levels to this conversation over the type of materials for the base, whether or not to use tinted concrete, and to continue using pavers. He asked when they are talking about the concrete failing, if they are talking about the concrete base or the concrete banding next to the pavers.

Mr. Papierniak replied when they walked the downtown area they saw a lot of issues with the concrete banding cracking and they feel the Village should have a selection process with an RFP as opposed to a low bidder because concrete's longevity is directly related to the quality of installation.

Mr. Recklaus said the committee looked at the problems that the Village is currently experiencing in the downtown area and how they can be resolved. The committee is suggesting that the Village retain brick which will best reflect the aesthetic standards of the downtown area, but add some lateral concrete banding.

Mr. Recklaus mentioned that if the Board would like to get deeper into the discussion of replacing the bricks in the downtown area it can be done.

Mr. Perkins talked about other surrounding communities and what they have in their downtown areas. Mt. Prospect has brick pavers along Northwest Highway and from their downtown area all the way to Mt. Prospect Road. He said they are not suggesting this but our downtown has been successful and he wants to make sure the Village keeps on the cutting edge.

Trustee Scaletta thinks our downtown should look more like Lisle and Northbrook which are more appealing to him with less maintenance and a higher percentage of concrete. He did not like the Highwood look since he thought that was not enough brick pavers. There is no doubt that the Village's downtown needs to be upscale but he does not want to continue taking out all the brick pavers and replacing them area after area. He said the Village does need to look at the qualified bidders.

Mayor Hayes addressed Mr. Recklaus' concern about how involved the Board wants to get in this process and in other processes, and he does not think the Board should be involved in the nitty-gritty decisions in terms of what the base looks like and what it's composed of. He does not think the Board should get bogged down in those details.

Trustee Rosenberg asked about the cost difference between concrete and brick pavers.

Mr. Papierniak replied that brick pavers are approximately twice the cost of

concrete.

Trustee Rosenberg asked about the performance life of the concrete band.

Mr. Machelski responded by saying the life expectancy of concrete banding, if installed properly, is 25 years due to the increased opportunity for water penetration at different points vs. a plain concrete walk which would be 35-50 years.

Trustee Rosenberg asked if there were a compromise in something in-between an aggregate base and a concrete base.

Mr. Papierniak replied that there is something in Canada but nothing around here. The committee thinks to resolve the moisture problem they need to change the sand to a different size and increase the thickness of the aggregate base to handle heavier equipment.

Mr. Machelski said another consideration talked about was compacted aggregate base with a flexible paving surface on top called bitumen which is a single layer of asphalt and set the pavers on that surface. The challenge with this is if it did crack, water can get down underneath and there would be no way to know water was beneath there. So there can be a lot of freeze thaw action during certain years and this could be a problem. There is no perfect solution, depending on what the Board wants to spend you can buy some extra life in the durability of the streetscape.

Trustee Rosenberg asked if the Committee decides to do the aggregate base if pinning can be done.

Mr. Shirley said if the Village does the banding, the bands would get pinned to the curb.

Trustee Rosenberg asked what is the total square footage of the downtown area vs. the 50,000 square feet that needs to be redone.

Mr. Machelski replied the total square feet of parkway area is 117,513 and the square footage for the brick pavers to be redone is 54,051.

Mr. Shirley said that would be about 46% of brick, but reminded Trustee Rosenberg that is not the entire downtown just the area that is the scope of this project.

Trustee Rosenberg asked if this was redone, would it look good aesthetically and blend in with what exists today.

Mr. Perkins replied that was the challenge they talked about when they looked at the other towns and then looked at the Village's downtown area. If you look at the map on page 7, how would you change the street scape and make it work with what is already there. We talked about the perimeter

where you could possibly have a higher percentage of concrete, for example, on the east side of the north garage or the walkway north of the Jewel on Northwest Highway. Maybe we can integrate a little more textured or colored concrete and a little less brick but still make it work. It would be difficult to totally change the brick pavers in other areas such as Village Green, Arlington Town Square, or along Campbell Street downtown. We need to keep in mind that part of the downtown master plan was a series of focus groups and that asked customers that were walking downtown and the business community what they liked and disliked. The majority liked the brick paver sidewalks and crosswalks and felt they were attractive and part of the downtown.

Trustee Rosenberg liked the slide from Batavia on page 41 and 42 called Woonerf, a curb-less street which is used for a festival. He would be curious to find out the cost to have this done.

Mr. Perkins said they did talk about that and it would be a great application by Harmony Park and the intersection of Vail and Campbell depending on the cost. He thinks it's going to be expensive.

Mr. Recklaus replied that it is very expensive. He worked in Batavia during the design phase of this project but left before installation, but a difficult consideration was storm water management. They had to go with permeable pavers which are \$65 a square foot because you are eliminating curbs and gutters and rain water is a big consideration. From a design element having some concepts of this applied to different places in the downtown would be doable. There were other visual things we learned about from our tour such as the light ceiling that the committee liked.

Mr. Recklaus said adding the concrete banding to the pavers would not be such a drastic change but would provide additional stability.

Trustee Rosenberg asked Mr. Shirley when there is a water main break by the pavers does that affect the availability to get to the water main?

Mr. Shirley said that does not slow them down. The challenge is reconstructing the area back to how it looked before the water main break. Some of the challenges would be to find matching brick which goes back to one of the recommendations, to provide some periodic concrete banding that will give visual segments.

Trustee LaBedz said she would agree that there is a significant amount of cement deterioration and unevenness of bricks in a lot of places. She feels this has to do with the underlayment. Talking about the concrete banding and curbing how do we insure that the curbing part does not deteriorate.

Mr. Machelski replied that any concrete work requires a good contractor. Whether it be curbs or sidewalks this would apply equally. Also the pinning that fastens the hardscape will prevent settling.

Trustee LaBedz asked what the steps would be for the Village to follow to ensure that they get quality contractors.

Mr. Shirley said putting together a scope of work with larger contracts that would appeal to professional contractors.

Trustee Blackwood asked if the removal cost of the aggregate base or concrete base would be an additional \$10 or \$15 shown on page 59. She asked if the total removal cost would be \$20 for aggregate base and \$30 to remove concrete base per square foot.

Mr. Machelski replied yes, the amounts listed on the bottom of page 59 are in addition to the amounts listed per square foot. The reason for the variance is if you are moving pavers and doing any salvaging or you are moving concrete, it depends on what areas such as a tight area around businesses or in an open area next to a parkway.

Trustee Blackwood said it makes sense to her when they put the banding along the pavers and take up some of the bricks they should save them and use them when other bricks need replacing elsewhere. This would also help with the cost of this project. The idea of concrete on either side of the bricks makes sense but she would also like the lateral concrete paving bands breaking up the brick pavers to better match the sections that might need to be replaced.

Trustee Blackwood wanted to ask what the difference is between an aggregate base and a deep aggregate base.

Mr. Machelski replied that a deep aggregate base is about 24 inches deeper.

Trustee Blackwood said investing in a good base is what she would be looking for to ensure longevity. She asked why it is \$15 more per square foot to remove concrete than pavers.

Mr. Machelski said it is due to more disposal fees.

Trustee Farwell said he concurs with Trustee Scaletta and would have liked this information ahead of time and would have walked through downtown Arlington Heights to see some of the conditions. He is trying to catch up by reading the information now. In the future he would like the information before the meeting. He asked the project team during their tours if Highland Park or Libertyville was in better condition.

Mr. Papierniak said structurally Highland Park looked better. But, esthetically you can see the efflorescence on the clay pavers which cannot be washed off. At first the committee thought clay pavers would be a consideration but with the efflorescence it is a big concern. They did not see any trip hazards at Highland Park which is 30 years old due to the bitumen setting bed. He

mentioned that clay pavers are less impervious and in the spring and fall the morning dew could show up on the clay pavers and possibly freeze. This would require more salt and the longer clay pavers are down more salt comes back out. They did not see this happening early on in projects that were 5, 10 or 15 years old. They saw this on projects that were 20, 25 and 30 years old and it almost ruined a fantastic product.

Trustee Farwell asked if some of the slides were taken during the summer and others during the winter in regards to the clay pavers and in the summer they look great and the winter they look stained.

Mr. Recklaus replied they were taken at the same time of the year. It is staining that shows on the clay pavers permanently.

Trustee Farwell asked if there was a difference between salt staining and efflorescence.

Mr. Shirley said efflorescence is the salt coming out of the brick during the summer.

Mr. Machelski mentioned that older paving systems have this problem which makes us hesitate about clay pavers. Clay pavers hold their color, but with age could develop this efflorescence problem such as Deerfield and Highland Park. They are asking each of the maintenance groups in Lisle, Batavia, Deerfield and Highland Park what they are doing differently and better understand what materials they are using so perhaps there is a way to minimize the efflorescence problem with clay. It appears that what is maintained privately is having more efflorescence than what is maintained publicly.

Trustee Farwell is not willing to give up on the clay vs. concrete paver until we have the answer to the question concerning efflorescence. He prefers the clay over the concrete if we can satisfy the efflorescence issue.

Mr. Recklaus said what the committee is suggesting is a treated concrete paver without the textured top which does not lose its color.

Mr. Papierniak talked about a concrete paver that will last similar to a clay paver but would be approximately \$2 a square foot cheaper and the color will last much longer than the concrete pavers the Village currently has now.

Mr. Recklaus said the brick paver is \$10 and the treatment is \$2 whereas a clay paver is \$15. This would be \$12 vs. \$15 difference for the pavers.

Mr. Papierniak suggested this would be an in-between suggestion besides clay, a concrete face mix paver for \$19 a square foot whereas clay would be \$35 a square foot.

Trustee Farwell said when he was comparing Libertyville with Highland Park and seeing they are the same age, he liked the clay over the concrete pavers. He sees trip hazards in the pictures of Libertyville on page 33 and does not see that in Highland Park on page 25.

Trustee Farwell likes the look of Libertyville that has more concrete banding than the Village currently has. His opinion is he would like the concrete brick for \$19 a square foot that Mr. Papierniak talked about with tinted concrete and more lateral concrete banding.

Trustee Sidor concurs with Trustee Scaletta that he would have liked the information ahead of time including information about stamped concrete. He also likes Libertyville on page 33 with more concrete and less pavers which he feels will help with paver maintenance moving forward. It appears as though we are sticking with pavers in some way downtown. He asked about tree gates and wanted to know what the problem was with them.

Mr. Machelski replied that it's the tree and its growth and how to accommodate the area around the tree as the roots and trunk grow. Many communities have solved that issue by placing a tree in a raised planter that has plant material around it and not use tree grates. The challenge with this is it reduces the usable area of the walkway for pedestrians or dining. We are still trying to solve these issues and they are still under discussion.

Trustee Sidor said there are several areas in the downtown area that have outdoor dining and have just enough room for pedestrian traffic and he would be concerned with any space being taken away from the sidewalk.

Trustee Sidor asked what the material was that was put into the tree grates where the trees had been removed downtown.

Mr. Shirley said it is a temporary fix to cover up the absence of the tree and it is a recycled rubber material. It is just an experiment that Staff is currently evaluating.

Mayor Hayes likes the streetscape that the Village has currently. He likes the percentage of brick pavers vs. concrete. He would be in favor of additional concrete lateral banding but would like that kept to a minimum. He would prefer to essentially maintain the current streetscape. He did not like Woonerf in Batavia and thinks it's a safety hazard because there is no delineation between street and sidewalk.

Mr. Recklaus asked if it was the consensus of the Board to proceed in the direction that was laid out at this meeting or is there additional information that the Board would like.

Mayor Hayes said if we are going to go with these suggestions, we need some actual cost estimates.

Mr. Papierniak mentioned this would be included in the next phase of this project along with the design and estimates in more detail. At this time, it is more preliminary planning.

Mayor Hayes said we do need to make a decision on the concrete vs. clay pavers.

Mr. Recklaus replied that they can get a cost estimate of one vs. the other at a later date.

Mayor Hayes said the Board needs to have cost estimates on any of these variables to include the number of lateral banding and how this would affect the price.

Trustee LaBedz said she would be concerned about a product that would be more prone to people slipping on due to ice forming on the surface.

Mr. Papierniak said when he talked with the consultant and the staff from the municipalities they visited they both said there is a higher frequency of salting with clay pavers because any type of dew that occurs on cold pavers during the change of seasons can lead to slippery pavers. Currently in our downtown area we do not use a lot of salt. We brush with the equipment and are able to keep it environmentally friendly with less salt.

Trustee Tinaglia asked what the recommendation is for the base. Whether we chose concrete or clay pavers and how many square feet of banding can be made later as the plans are developed. The committee should come back with a plan that they feel is the best for the price.

Trustee Scaletta talked about the concerns of salt on the clay pavers and the fact that local businesses may use their own salt which may be different than what the Village recommends. This would then cause efflorescence.

Trustee Rosenberg asked the project team that when they look at the bases he wants to make sure they consider all the different kinds including the bitumen setting bed.

Trustee Farwell asked if there was a difference between broadcast staining or stain put into the concrete mixture at the time you are mixing the concrete. He asked if this could be highlighted when they talk about this plus the advantages and disadvantages.

Trustee Sidor said if the Village is going to invest in this project then consistency of maintenance would be as important as consistency of who is installing the project.

Mayor Hayes asked if Staff needs anything else from the Board.

Mr. Recklaus replied no.

*Editor's Note, presentation available upon request: contact rhume@vah.com for copy.

V. OTHER BUSINESS

VI. ADJOURNMENT

Trustee Tinaglia moved, seconded by Trustee Sidor to adjourn the meeting at 10:05 p.m. Upon a voice vote, the motion passed unanimously.



Item: Village Board Minutes 1/04/2016

Department: Village Clerk

Bid Section

Item:

Bid Opening Date:

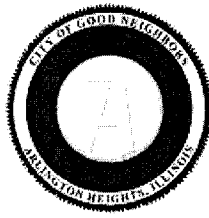
Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Village Board Minutes 1/04/2016	Minutes



MINUTES

President and Board of Trustees
Village of Arlington Heights
Board Room
Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005
January 4, 2016
8:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

- A. Presentation of the Colors by Junior Girl Scout
Troop #41176 from Westgate School, 5th Grade

III. ROLL CALL OF MEMBERS

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

Also in attendance were: Randy Recklaus, Robin Ward, Diana Mikula, Mark Burkland and Becky Hume

IV. APPROVAL OF MINUTES

- A. Village Board Minutes 12/21/2015 Approved

Trustee Thomas Glasgow moved to approve. Trustee Carol Blackwood
Seconded the Motion.

The Motion: Passed

Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta,
Sidor, Tinaglia

V. APPROVAL OF ACCOUNTS PAYABLE

A. Warrant Register of 12/30/2015

Approved

Trustee Joe Farwell moved to approve Warrant Register of 12/30/2015 in the amount of \$464,284.61. Trustee Thomas Glasgow Seconded the Motion.

The Motion: Passed

Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

VI. RECOGNITIONS AND PRESENTATIONS

VII. PUBLIC HEARINGS

VIII. CITIZENS TO BE HEARD

IX. OLD BUSINESS

X. CONSENT AGENDA

CONSENT OLD BUSINESS

CONSENT APPROVAL OF BIDS

A. Downtown Recycling Containers

Approved

Trustee Thomas Glasgow moved to approve. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

B. Professional Engineering Construction Design and Inspection Services - Parking Garage Rehabilitation Phases 2, 3 and 4. Approved

Trustee Thomas Glasgow moved to approve. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

- C. Professional Services Contract Award - Water and Sewer Improvement Design Approved

Trustee Thomas Glasgow moved to approve. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

CONSENT LEGAL

- A. A Resolution Approving a Contract Between the Village of Arlington Heights and Groot Industries, Inc. for Collection and Removal of Single-Family Residential Solid Waste (4/1/16-3/31/21) Approved

Mr. Recklaus said beginning in January; residents will be billed quarterly for their refuse removal. Rates will be going down in April 1st and service will move to once a week at that time. If residents choose for twice a week pick up, there will be instructions on how to register for this service coming soon. The dates of pick-ups beginning in April are as follows:

- north of Oakton and west of Arlington Heights Road – Monday (second collection on Thursday)
- south of Oakton west of Arlington Heights Road – Tuesday (second collection Friday)
- north of Oakton east of Arlington Heights Road – Thursday (second collection Monday)
- south of Oakton east of Arlington Heights Road – Friday (second collection Tuesday).

Check the Village's website for information. More information will also be sent to each home.

Trustee Thomas Glasgow moved to approve A16-001/R16-001. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Scaletta, Sidor, Tinaglia

Abstain: Rosenberg

- B. Resolution Approving a Final Plat of Resubdivision (Drost-Hasche Resubdivision, 921, 923, 931 N. Highland Avenue) Approved

Trustee Thomas Glasgow moved to approve R16-002. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

- C. Resolution Approving a Final Plat of Subdivision Approved
(Northwest Crossings, 1421 and 1501 W. Shure
Drive)

Trustee Thomas Glasgow moved to approve R16-003. Trustee Robin LaBedz Seconded the Motion.

The Motion: Passed

Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

CONSENT REPORT OF THE VILLAGE MANAGER

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

XIII.LEGAL

- A. An Ordinance Amending Chapter 13 of the Approved
Arlington Heights Municipal Code
(Hours of Operation for Class "B" and "BB" liquor
licenses on Sunday)

Ms. Mikula explained that currently liquor establishments are not allowed to sell alcoholic beverages until 11:00 a.m. on Sunday, although they can sell liquor as early as 8:00 a.m. Monday-Saturday. Neighboring communities do not have this restriction, thus the local businesses believe they are losing sales to other towns. Staff believes the request by Jewel-Osco to have consistent sale hours for liquor would benefit Arlington Heights businesses and meet the needs of customers.

Trustee Jim Tinaglia moved to approve 16-001. Trustee Mike Sidor Seconded the Motion.

The Motion: Passed

Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta, Sidor, Tinaglia

XIV. APPOINTMENTS

XV. PETITIONS AND COMMUNICATIONS

XVI. REPORT OF THE VILLAGE MANAGER

- A. Request for Closed Session per 5 ILCS 120/2(c)
(1): Appointment, employment, compensation,
discipline, performance or dismissal of specific
employees of the public body or legal counsel

And

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

XVII ADJOURNMENT

Trustee Thomas Glasgow moved to adjourn to Closed Session at 8:13 p.m.

Trustee Jim Tinaglia Seconded the Motion.

The Motion: Passed

Ayes: Blackwood, Farwell, Glasgow, Hayes, LaBedz, Rosenberg, Scaletta,
Sidor, Tinaglia



Item: Warrant Register of 01/15/2016

Department: Village Clerk

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description

Warrant Register of 01/15/2016

Type

Warrant Register

Fund	Fund Description	Total Transaction Amount
101	General Fund	\$523,793.66
211	Motor Fuel Tax Fund	\$592.50
215	CDBG Fund	\$4,033.57
227	Foreign Fire Ins Tax Fund	\$9,095.85
231	Criminal Investigation Fd	\$5,788.86
235	Municipal Parkg Opr Fund	\$42,410.84
251	TIF I South Fund	\$6,395.80
263	TIF IV	\$2,700.00
401	Capital Projects Fund	\$35,104.45
426	Flood Control V Fund	\$7,500.00
435	EAB Fund	\$4,522.08
505	Water and Sewer Fund	\$296,247.81
515	Arts,Entert & Events Fund	\$12,854.79
605	Health Insurance Fund	\$452.00
611	General Liability Ins Fnd	\$78,349.49
615	Workers Compensation Ins	\$72,525.91
621	Fleet Operations Fund	\$141,086.78
625	Technology Fund	\$29,749.13
715	Guaranty Deposits Fund	\$400.00
721	Escrow Deposits Fund	\$4,000.00
TOTAL ALL FUNDS		\$1,277,603.52

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 0					
Division: 0					
197226	101-0000-421.05-00	EUNHEE AHN	REFUND VEHICLE STICKER	\$30.00	\$30.00
197227	101-0000-421.05-00	RUTH ALDER	REFUND VEHICLE STICKER	\$12.00	\$12.00
197231	721-0000-221.10-08	ALOHA WATER	RETURNED WATER METER	\$1,000.00	\$1,000.00
197246	721-0000-221.10-08	ARROW ROAD CONSTRUCTION CO	RETURNED WATER METER	\$1,000.00	\$1,000.00
197252	505-0000-452.42-00	ANTOINETTE BARNUM	REFUND FINAL WATERBILL	\$6.84	\$6.84
197304	505-0000-452.42-00	DAVINCI DESIGN CONCEPTS LTD	REFUND FINAL WATERBILL	\$44.01	\$44.01
197308	715-0000-220.93-00	KAREN DORN	REPLACE LOST CK 194733	\$200.00	\$200.00
197323	101-0000-421.05-00	HELGA FAEHRICH	REFUND VEHICLE STICKER	\$30.00	\$30.00
197376	505-0000-140.05-00	ITRON INC	SERVICE EQUIPMENT	\$5,769.60	\$5,769.60
197387	101-0000-421.05-00	KOKTZOGLOU, SAWAS	REFUND VEHICLE STICKER	\$12.00	\$12.00
197403	101-0000-421.05-00	DJ MC CANN	REFUND VEHICLE STICKER	\$12.00	\$12.00
197421	101-0000-140.05-00	NEOPOST USA INC	POSTAGE	\$2,155.71	\$2,155.71
197424	101-0000-421.05-00	RUSSELL NOFTZ	REFUND VEHICLE STICKER	\$15.00	\$15.00
197434	505-0000-452.42-00	MASAHIRO OMURA	REFUND FINAL WATERBILL	\$28.56	\$28.56
197443	101-0000-432.06-00	MARK PATTERSON	REIMBURSEMENT	\$200.00	\$200.00
197447	101-0000-421.05-00	CHARLES PETERSON	REFUND VEHICLE STICKER	\$30.00	\$30.00
197450	101-0000-140.05-00	PORTER LEE CORP	MAINTENASNCE FEE 2016	\$1,250.00	\$1,250.00
197466	101-0000-421.05-00	EMENTA RODIS	REFUND VEHICLE STICKER	\$5.00	\$5.00
197471	715-0000-220.93-00	SAFET PEKOVIC	REFUND BOND	\$200.00	\$200.00
197474	721-0000-221.10-08	SAVA TREE	RETURN METERS HYD 32/36	\$2,000.00	\$2,000.00
197493	101-0000-421.05-00	ERNEST TEMPLETON	REFUND VEHICLE STICKER	\$30.00	\$30.00
197502	101-0000-421.05-00	KERRY TREAT	REFUND VEHICLE STICKER	\$30.00	\$30.00
197504	101-0000-421.10-00	TRIDENT DEVELOPMENT & CONSTRUC	REFUND BUSINESS LICENSE	\$26.00	\$26.00
197535	101-0000-421.05-00	JOHN WELZENBACH	REFUND VEHICLE STICKER	\$10.00	\$10.00
197544	101-0000-421.05-00	STUART ZINDELL	REFUND VEHICLE STICKER	\$30.00	\$30.00
801516	101-0000-210.95-00	RTA/CTA BENEFIT PROGRAM	TRANSIT BENEFIT PROGRAM	\$484.00	\$484.00
Total Division:				\$14,610.72	
Total Department:				\$14,610.72	

Check Date: 2016 - 1 - 15

WARRANT REGISTER - GM0002

Date: Wednesday, January 13, 2016
Page 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department:	1	Board of Trustees			
Division:	1				
901104	101-0101-501.22-05	CITIBANK	POSTAGE	\$26.40	\$26.40
Total Division:				\$26.40	
Total Department:				\$26.40	

Check Date: 2016 - 1 - 15

WARRANT REGISTER - GM0002

Date: Wednesday, January 13, 2016
Page 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 2 Village Manager					
Division: 1					
197342	101-0201-502.22-03	HARRIS TRUST & SAVINGS BANK	ALT THAI	\$21.03	\$371.03
			EB HOLIDAY LUNCHEON	\$25.00	
			BRICIPAC	\$300.00	
			EB ANNUAL PARTNERSHIP	\$25.00	
197432	101-0201-502.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$364.76	\$380.75
			OFFICE SUPPLIES	\$15.99	
197462	101-0201-502.22-03	RANDY RECKLAUS	CHAMBER EVENT	\$75.00	\$75.00
197514	101-0201-502.21-65	VERIZON WIRELESS	INV 3338816861	\$100.00	\$100.00
197522	101-0201-502.21-65	VERIZON WIRELESS	INV 9757962186	\$333.72	\$333.72
901104	101-0201-502.22-05	CITIBANK	POSTAGE	\$131.11	\$131.11
Total Division:				\$1,391.61	
Total Department:				\$1,391.61	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 3 Human Resources					
Division: 1					
197318	101-0301-503.21-65	EMPLOYEE BENEFITS CORP	COBA - DECEMBER	\$45.00	\$45.00
197330	615-0301-552.42-75	GALLAGHER BASSETT SERVICES INC	CLAIMS - MEDICAL LOSS	\$3,200.13	\$8,286.31
			CLAIMS - MEDICAL LOSS	\$2,789.70	
			CLAIMS - MEDICAL LOSS	\$2,296.48	
	615-0301-552.42-80		CLAIMS - W/C	\$38,044.28	\$63,944.16
			CLAIMS - W/C	\$12,237.59	
			CLAIMS - W/C	\$13,662.29	
197342	101-0301-503.22-02	HARRIS TRUST & SAVINGS BANK	NATL PUBLIC EMPLOYER	\$205.00	\$590.00
			PUBLIC RISK MANAGEMENT	\$385.00	
	101-0301-503.40-70		TARGET	\$1,565.00	\$5,733.50
			DICK'S SPORTING STORE	\$1,175.00	
			CATERED BY DESIGN	\$2,993.50	
	615-0301-552.20-50		POWER SYSTEMS	\$90.44	\$90.44
	615-0301-552.22-02		NATL PUBLIC EMPLOYER	\$205.00	\$205.00
197432	101-0301-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$185.38	\$189.37
			OFFICE SUPPLIES	\$3.99	
197513	101-0301-503.21-65	VERIZON WIRELESS	INV 9757521817	\$121.99	\$121.99
197515	101-0301-503.21-65	VERIZON WIRELESS	INV 9757521817	\$121.99	\$121.99
901104	101-0301-503.22-05	CITIBANK	POSTAGE	\$13.53	\$13.53
901105	605-0301-552.20-65	PRUDENTIAL INSURANCE CO OF AMERICA	PAID UP LIFE QTR 2015	\$452.00	\$452.00
Total Division:				\$79,793.29	
Total Department:				\$79,793.29	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 4 Legal Department					
Division: 1					
2025	101-0401-503.21-65	ROSE MARY JURINEK	COURT REPORTING	\$595.00	\$595.00
197320	101-0401-503.20-15	ERNEST R BLOMQUIST PC	RETAINER	\$4,170.00	\$4,170.00
	101-0401-503.20-20		LEGAL SERVICES	\$7,132.00	\$7,132.00
197432	101-0401-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$109.25	\$109.25
197467	101-0401-503.21-65	ROSE MARY JURINEK	COURT REPORTER	\$595.00	\$595.00
197517	101-0401-503.21-65	VERIZON WIRELESS	INV 9757778791	\$95.72	\$95.72
901104	101-0401-503.22-05	CITIBANK	POSTAGE	\$11.81	\$11.81
Total Division:				\$12,708.78	
Total Department:				\$12,708.78	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 5 Finance					
Division: 1					
197233	101-0501-503.22-10	AMERICAN PRINTING TECHNOLOGIES	ENVELOPES, PLAIN, PRINTED	\$1,090.00	\$1,161.60
			SHIPPING/DELIVERY SERVICE	\$71.60	
197262	101-0501-503.21-02	BRADFORD SYSTEMS CORP	ARCHIVE FILE STORAGE	\$900.00	\$900.00
197302	611-0501-552.42-53	TOM D ACQUISTO	REIMB VEHICLE DAMAGE	\$60.99	\$60.99
197329	611-0501-552.20-70	GALLAGHER ARTHUR J & CO	EXCESS LIABILITY 2016	\$75,984.00	\$75,984.00
197330	611-0501-552.42-60	GALLAGHER BASSETT SERVICES INC	CLAIMS - LIABILITY LOSS	\$2,304.50	\$2,304.50
197342	101-0501-503.21-65	HARRIS TRUST & SAVINGS BANK	ILLINOIS GOVERNMENT	\$250.00	\$250.00
197389	101-0501-503.20-05	LAUTERBACH & AMEN LLP	SERVICE FINANCIAL	\$3,100.00	\$3,100.00
197432	101-0501-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$450.77	\$932.95
			OFFICE SUPPLIES	\$209.98	
			OFFICE SUPPLIES	\$168.62	
			OFFICE SUPPLIES	\$9.99	
			OFFICE SUPPLIES	\$93.59	
197438	101-0501-503.22-01	PADDOCK PUBLICATIONS INC	ADVERTISING	\$85.05	\$139.05
			ADVERTISING	\$54.00	
197465	101-0501-503.20-05	ROBB PAMELA	TRAINING	\$150.00	\$150.00
197518	101-0501-503.21-65	VERIZON WIRELESS	INV 9757733850	\$55.48	\$55.48
901104	101-0501-503.22-05	CITIBANK	POSTAGE	\$3,667.27	\$3,667.27
	505-0501-503.22-05		POSTAGE	\$1,196.74	\$1,196.74
Total Division:				\$89,902.58	
Total Department:				\$89,902.58	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 6 Information Technology					
Division: 1					
2024	625-0601-553.22-03	ANDRIY KUKURUZA	TUITION REIMBURSEMENT	\$1,500.00	\$1,500.00
197277	625-0601-553.21-65	COMCAST PROCESSING CENTER	INV 38516109	\$5,672.81	\$11,430.71
			INV 39750451	\$5,757.90	
197342	625-0601-553.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON MKTPLACE PMTS	\$9.99	\$75.88
			AMAZON MKTPLACE PMTS	\$56.00	
			AMAZON MKTPLACE PMTS	\$9.89	
	625-0601-572.50-10		AMAZON MKTPLACE PMTS	\$11.98	\$3,718.66
			AMAZON.COM	\$427.20	
			AMAZON.COM	\$259.97	
			AMAZON MKTPLACE PMTS	\$23.36	
			AMAZON MKTPLACE PMTS	\$39.99	
			DMI DELL K-12/GOVT	\$2,164.01	
			AMAZON MKTPLACE PMTS	\$34.66	
			CDS OFFICE TECHNOLOGIES	\$190.00	
			AMAZON MKTPLACE PMTS	\$46.56	
			AMAZON MKTPLACE PMTS	\$49.32	
			AMAZON MKTPLACE PMTS	\$87.96	
			AMAZON MKTPLACE PMTS	\$383.65	
197367	625-0601-553.21-02	IMAGE SYSTEMS & BUSINESS SOLUTIONS	PRINTER REPAIR	\$134.40	\$134.40
197370	625-0601-572.50-10	INSIGHT PUBLIC SECTOR	COMPUTERS,DP & WORD PROC.	\$6,539.00	\$6,539.00
197406	625-0601-553.20-39	MERIDIAN IT INC	COMPUTERS,DP & WORD PROC.	\$175.00	\$175.00
197432	625-0601-553.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$55.58	\$55.58
197481	625-0601-553.33-05	SOFTMART INC	COMPUTERS,DP & WORD PROC.	\$3,133.86	\$3,133.86
197483	625-0601-572.50-10	SOUTHERN COMPUTER WAREHOUSE	PRINTER DRAWER	\$117.02	\$117.02
197516	625-0601-553.22-02	VERIZON WIRELESS	INV 9757778790	\$1,444.38	\$1,444.38
197520	625-0601-553.21-65	VERIZON WIRELESS	INV 9757434517	\$412.86	\$412.86
197521	625-0601-553.21-65	VERIZON WIRELESS	INV 9757825587	\$440.40	\$440.40
801514	625-0601-553.22-05	AT & T	831000260411	\$571.38	\$571.38
Total Division:				\$29,749.13	

Check Date: 2016 - 1 - 15

WARRANT REGISTER - GM0002

Date: Wednesday, January 13, 2016
Page 8

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Total Department:				\$29,749.13	

Check Date: 2016 - 1 - 15

WARRANT REGISTER - GM0002

Date: Wednesday, January 13, 2016
Page 9

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 10 Boards & Commissions					
Division: 8					
197297	101-1008-502.20-75	CONRAD POLYGRAPH INC	INDIVIDUAL EXAMS	\$320.00	\$320.00
Total Division:				\$320.00	
Division: 13					
197259	101-1013-502.30-05	BLOCK AND CO	OFFICE SUPPLIES	\$30.25	\$30.25
Total Division:				\$30.25	
Division: 18					
197319	515-1018-525.40-55	COLLEEN ENGLE	AUTUMN HARVEST SUPPLIES	\$571.52	\$571.52
Total Division:				\$571.52	
Total Department:				\$921.77	

Check Date: 2016 - 1 - 15

WARRANT REGISTER - GM0002Date: Wednesday, January 13, 2016
Page 10

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 20 Special Events					
Division: 5					
197342	515-2005-525.50-55	HARRIS TRUST & SAVINGS BANK	BEST BUY	(\$752.48)	\$2,644.73
			BEST BUY	\$819.97	
			BEST BUY	\$872.47	
			SWEETWATER SOUND INC	\$359.96	
			BEST BUY	(\$119.99)	
			IKEA CHICAGO	\$730.96	
			WAYFAIR	\$383.84	
			FULLCOMPASS	\$350.00	
197432	515-2005-525.50-55	OFFICE DEPOT	FURNITURE, OFFICE	\$299.98	\$1,419.94
			FURNITURE, OFFICE	\$1,019.98	
			FURNITURE, OFFICE	\$99.98	
197533	515-2005-525.50-55	WELKER, DAVID	REPLACE LOST CK 197069	\$650.00	\$650.00
Total Division:				\$4,714.67	
Total Department:				\$4,714.67	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 30 Police Department					
Division: 1					
197244	101-3001-511.21-02	ARLINGTON SECURITY CO LLC	SERVICE EQUIPMENT	\$615.00	\$615.00
197245	101-3001-511.33-25	ARMSTRONG MEDICAL INDUSTRIES	SAFETY & FIRST AID EQUIP.	\$1,305.83	\$1,355.86
			SHIPPING/DELIVERY SERVICE	\$50.03	
197255	101-3001-511.22-10	BELMONTE PRINTING CO	SERVICE PRINTING	\$964.00	\$964.00
197258	101-3001-511.22-03	ANDREW BLEVINS	TRAINING	\$100.00	\$100.00
197260	101-3001-511.22-03	JUSTIN BOISVERT	TRAINING	\$885.00	\$885.00
197278	101-3001-511.22-03	EDWARD COMMERS	TRAINING	\$100.00	\$100.00
197342	101-3001-511.22-03	HARRIS TRUST & SAVINGS BANK	ROSATI'S PIZZA	\$61.35	\$542.98
			ROSATI'S PIZZA	\$77.55	
			FAIRFIELD INN & SUITES	\$202.04	
			FAIRFIELD INN & SUITES	\$202.04	
	101-3001-511.30-01		CHICAGO TRIB SUBSCRIPT	\$96.04	\$96.04
	101-3001-511.33-05		GRAND FRAME INC.	\$239.14	\$304.65
			MARIANOS FRESH	\$65.51	
	101-3001-511.33-25		AMAZON MKTPLACE PMTS	\$6.50	\$179.59
			TSI SERVICE	\$65.00	
			STANDARD PRINTING COMP	\$62.77	
			JEWEL #3422	\$45.32	
	101-3001-511.40-67		ELITE K-9 INC.	\$443.36	\$466.31
			ELITE K-9 INC.	\$22.95	
197344	101-3001-511.22-03	HAYES NATHAN	TRAINING	\$424.41	\$424.41
197362	101-3001-511.22-03	HUDGENS STEVEN	TRAINING	\$15.00	\$15.00
197375	101-3001-511.33-25	INTOXIMETERS INC	POLICE EQUIPMENT & SUPPLY	\$1,452.00	\$1,452.00
197378	101-3001-511.30-35	JG UNIFORMS	CLOTHING	\$185.00	\$201.50
			CLOTHING	\$16.50	
197384	101-3001-511.22-03	KEBCOR	REGISTRATION	\$380.00	\$380.00
197390	101-3001-511.21-65	LAW OFFICE OF JOAN VASQUEZ	SERVICE PROFESSIONAL	\$687.50	\$687.50
197397	101-3001-511.22-03	MACK STEPHANIE	TRAINING	\$15.00	\$45.00
			TRAINING	\$30.00	
197407	101-3001-511.21-65	METRO-WESTERN COOK CREDIT	SERVICE MISCELLANEOUS	\$202.00	\$202.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197426	101-3001-511.21-65	NORTHERN IL FUNERAL SERVICES INC	MORGUE TRANSPORT	\$375.00	\$750.00
			MORGUE TRANSPORT	\$375.00	
197428	101-3001-511.20-37	NORTHWEST CENTRAL DISPATCH SYS	MEMBER ASSESSMENT 2-2016	\$66,704.13	\$66,704.13
197432	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$206.31	\$2,061.40
			OFFICE SUPPLIES	\$1,678.54	
			OFFICE SUPPLIES	\$142.95	
			OFFICE SUPPLIES	\$17.62	
			OFFICE SUPPLIES	\$15.98	
197448	101-3001-511.21-02	PETTY CASH/POLICE	REPAIRS	\$10.00	\$10.00
	101-3001-511.21-65		OTHER SERVICES	\$11.40	\$11.40
	101-3001-511.22-03		TRAINING	\$5.00	\$21.00
			TRAINING	\$16.00	
	101-3001-511.33-25		SUPPLIES	\$11.04	\$342.47
			SUPPLIES	\$21.79	
			SUPPLIES	\$27.15	
			SUPPLIES	\$55.18	
			SUPPLIES	\$100.00	
			SUPPLIES	\$100.00	
			SUPPLIES	\$27.31	
197461	101-3001-511.30-35	RAY O'HERRON	CLOTHING	\$105.00	\$13,017.51
			CLOTHING	\$300.15	
			CLOTHING	\$221.85	
			CLOTHING	\$139.99	
			CLOTHING	\$84.00	
			CLOTHING	\$98.00	
			CLOTHING	\$456.99	
			CLOTHING	\$59.00	
			CLOTHING	\$42.00	
			CLOTHING	\$333.95	
			CLOTHING	\$48.95	
			CLOTHING	\$139.00	
			CLOTHING	\$147.00	
			CLOTHING	\$42.00	
			CLOTHING	\$506.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197461	101-3001-511.30-35	RAY O'HERRON	CLOTHING	\$124.99	\$13,017.51
			CLOTHING	\$10.50	
			CLOTHING	\$116.00	
			CLOTHING	\$530.92	
			CLOTHING	\$79.00	
			CLOTHING	\$103.95	
			CLOTHING	\$363.95	
			CLOTHING	\$218.98	
			CLOTHING	\$84.00	
			CLOTHING	\$147.00	
			CLOTHING	\$194.50	
			CLOTHING	\$19.50	
			CLOTHING	\$116.00	
			CLOTHING	\$138.00	
			CLOTHING	\$69.99	
			CLOTHING	\$49.00	
			CLOTHING	\$96.00	
			CLOTHING	\$162.95	
			CLOTHING	\$190.95	
			CLOTHING	\$9.00	
			CLOTHING	\$126.50	
			CLOTHING	\$111.95	
			CLOTHING	\$42.00	
			CLOTHING	\$127.99	
			CLOTHING	\$276.00	
			CLOTHING	\$370.88	
			CLOTHING	\$58.00	
			CLOTHING	\$27.00	
			CLOTHING	\$457.00	
			CLOTHING	\$56.00	
			CLOTHING	\$332.90	
			CLOTHING	\$196.00	
			CLOTHING	\$49.00	
			CLOTHING	\$84.00	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197461	101-3001-511.30-35	RAY O'HERRON	CLOTHING	\$68.45	\$13,017.51
			CLOTHING	\$71.50	
			CLOTHING	\$99.85	
			CLOTHING	\$81.00	
			CLOTHING	\$116.00	
			CLOTHING	\$39.00	
			CLOTHING	\$147.00	
			CLOTHING	\$79.00	
			CLOTHING	\$175.00	
			CLOTHING	\$244.50	
			CLOTHING	\$21.00	
			CLOTHING	\$124.00	
			CLOTHING	\$92.90	
			CLOTHING	\$54.00	
			CLOTHING	\$300.00	
			CLOTHING	\$174.00	
			CLOTHING	\$334.00	
			CLOTHING	\$858.50	
			CLOTHING	\$34.00	
			CLOTHING	\$185.75	
			CLOTHING	\$215.95	
			CLOTHING	\$49.00	
			CLOTHING	\$222.00	
			CLOTHING	\$84.99	
			CLOTHING	\$275.00	
			CLOTHING	\$294.00	
			CLOTHING	\$39.95	
			CLOTHING	\$151.95	
			CLOTHING	\$349.95	
			CLOTHING	\$109.50	
			CLOTHING	\$25.50	
			CLOTHING	\$35.99	
	101-3001-511.33-25		CLOTHING	\$123.99	\$351.49
			CLOTHING	\$109.50	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197461	101-3001-511.33-25	RAY O'HERRON	CLOTHING	\$118.00	\$351.49..
	235-3001-532.30-35		CLOTHING	\$52.00	\$458.25
			CLOTHING	\$52.00	
			CLOTHING	\$7.95	
			CLOTHING	\$126.00	
			CLOTHING	\$220.30	
197478	101-3001-511.33-30	SIEG MARKETING LLC	SUPPLIES	\$517.62	\$517.62
197484	101-3001-511.22-03	SPERANDO, RICHARD	TRAINING	\$100.00	\$100.00
197491	101-3001-511.33-25	TASER INTERNATIONAL	SUPPLIES	\$118.25	\$118.25
197492	101-3001-511.30-35	TEAM SALES LTD	CLOTHING	\$165.00	\$165.00
197505	101-3001-511.21-02	TRITON ELECTRONICS INC	CALIBRATE RADAR (23)	\$805.00	\$805.00
197507	401-3001-572.50-15	ULTRA STROBE COMMUNICATIONS INC	LABOR	\$75.00	\$4,994.90
			VEHICLE ACCESSORIES	\$4,200.00	
			EQUIPMENT INSTALLATION	\$719.90	
197524	101-3001-511.21-65	VERIZON WIRELESS	INV 9757750068	\$237.64	\$237.64
197525	101-3001-511.21-65	VERIZON WIRELESS	INV 9757780173	\$2,530.59	\$2,530.59
197531	101-3001-511.21-65	WALGREEN COMPANY	OTHER SERVICES	\$11.99	\$11.99
197539	101-3001-511.33-25	WORLDPOINT ECC INC	POLICE EQUIPMENT & SUPPLY	\$449.92	\$449.92
901104	101-3001-511.22-05	CITIBANK	POSTAGE	\$919.87	\$919.87
Total Division:				\$103,595.27	
Division: 3					
197296	231-3003-511.40-11	COMMUNICATION REVOLVING FUND	SERVICE MISCELLANEOUS	\$186.08	\$186.08
197342	231-3003-511.40-11	HARRIS TRUST & SAVINGS BANK	UNITED	\$25.00	\$1,631.78
			TRAVELOCITY.COM	\$496.96	
			SPIRIT AIRLINES	\$944.72	
			SPIRIT AIRLINES	\$165.10	
197423	231-3003-511.40-11	NOFFS SELF STORAGE	STORAGE RENTAL #AB303	\$3,971.00	\$3,971.00
Total Division:				\$5,788.86	
Total Department:				\$109,384.13	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 35 Fire					
Division: 1					
197242	101-3501-512.31-85	ARLINGTON POWER EQUIPMENT	TOOL	\$143.52	\$143.52
197248	101-3501-512.33-50	ATLANTIC SAFETY PRODUCTS	HEALTH/FIRE SURG SUPPLIES	\$2,496.33	\$2,496.33
197253	101-3501-512.31-65	BATTERIES PLUS LLC	BATTERIES	\$52.58	\$52.58
197261	101-3501-512.33-50	BOUND TREE MEDICAL LLC	EMERGENCY MEDICAL SUPPLY	\$1,271.92	\$1,271.92
197264	101-3501-512.31-85	BULLEX INC	SAFETY & FIRST AID EQUIP.	\$4,037.06	\$4,037.06
197271	101-3501-512.31-65	CDW GOVERNMENT INC	ANTENNAS	\$155.08	\$155.08
197272	101-3501-512.21-02	CHICAGO COMMUNICATIONS LLC	EQUIPMENT INSTALLATIION	\$1,787.32	\$1,787.32
197321	101-3501-512.31-85	ESSENTIAL EQUIPMENT SOLUTIONS	CAMERA BATTERIES	\$1,210.66	\$1,210.66
197342	101-3501-512.22-02	HARRIS TRUST & SAVINGS BANK	EMT LICENSE RENEWAL	\$21.75	\$21.75
	101-3501-512.31-85		QUARTARAD.COM	\$1,000.00	\$1,617.78
			ACE CANOPY/TARPS	\$749.97	
			ACE CANOPY/TARPS	(\$132.19)	
	101-3501-512.32-80		AMAZON MKTPLACE PMTS	\$105.15	\$572.02
			AMAZON.COM AMZN.COM/BI	\$393.36	
			AMAZON.COM	\$10.20	
			PEN PENNWELL ECOMMERCE	\$63.31	
197348	101-3501-512.33-50	HENRY SCHEIN MATRX MEDICAL	EMERGENCY MEDICAL SUPPLY	\$158.00	\$158.00
197360	101-3501-512.31-85	HOTSTICK USA	HEAT DETECTOR TOOL	\$1,130.00	\$1,130.00
197364	101-3501-512.32-80	IFSTA/FIRE PROTECTION PUBLICATIONS	PROMOTIONAL TEXT	\$350.00	\$350.00
197365	101-3501-512.32-80	IL FIRE INSPECTORS ASSOC	FAE BOOKS	\$578.28	\$578.28
197378	101-3501-512.30-35	JG UNIFORMS	CLOTHING	\$2,136.00	\$2,357.00
			CLOTHING	\$221.00	
197380	101-3501-512.32-80	JONES AND BARTLETT LEARNING LLC	PROMOTIONAL TEXT	\$443.55	\$443.55
197383	101-3501-512.33-05	KAESER AND BLAIR INC	SUPPLIES	\$1,115.76	\$1,115.76
197416	101-3501-512.33-50	MOORE MEDICAL LLC	HEALTH/FIRE SURG SUPPLIES	\$5,546.77	\$5,546.77
197428	101-3501-512.20-37	NORTHWEST CENTRAL DISPATCH SYS	MEMBER ASSESSMENT 2-2016	\$22,234.70	\$22,234.70
197432	101-3501-512.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$13.59	\$379.73
			OFFICE SUPPLIES	\$139.10	
			OFFICE SUPPLIES	\$17.99	
			OFFICE SUPPLIES	\$17.39	

Check Date: 2016 - 1 - 15

WARRANT REGISTER - GM0002

Date: Wednesday, January 13, 2016
Page 17

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197432	101-3501-512.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$170.14	\$379.73..
			OFFICE SUPPLIES	\$14.49	
			OFFICE SUPPLIES	\$7.03	
197444	101-3501-512.30-35	PAUL FAWLEY	PASSPORT TAGS	\$34.20	\$34.20
197445	101-3501-512.32-80	PENNWELL CORP	PROMOTIONAL TEXT	\$695.50	\$695.50
197477	101-3501-512.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	\$4.56	\$4.56
197528	101-3501-512.21-65	VERIZON WIRELESS	INV 9757743471	\$778.18	\$778.18
197530	101-3501-512.31-65	VERLO OF MORTON GROVE	FURNITURE, NON OFFICE	\$3,300.00	\$3,300.00
	401-3501-572.50-10		FURNITURE, NON OFFICE	\$6,589.00	\$6,589.00
197542	101-3501-512.31-45	ZEP MANUFACTURING CO	JANITORIAL SUPPLIES	\$548.90	\$548.90
901104	101-3501-512.22-05	CITIBANK	POSTAGE	\$89.09	\$89.09
Total Division:				\$59,699.24	
Total Department:				\$59,699.24	

Check Date: 2016 - 1 - 15

WARRANT REGISTER - GM0002

Date: Wednesday, January 13, 2016
Page 18

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 37 Foreign Fire Insurance					
Division: 1					
197223	227-3701-512.50-15	ABT ELECTRONICS	FURNITURE, NON OFFICE	\$2,998.00	\$3,298.00
			SERVICE MISCELLANEOUS	\$300.00	
197264	227-3701-512.22-03	BULLEX INC	SAFETY & FIRST AID EQUIP.	\$5,168.43	\$5,168.43
197342	227-3701-512.22-03	HARRIS TRUST & SAVINGS BANK	COMFORT SUITES CITY CE	\$629.42	\$629.42
Total Division:				\$9,095.85	
Total Department:				\$9,095.85	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 40 Planning					
Division: 1					
197237	101-4001-521.40-40	AREA DEVELOPMENT	ADVERTISING	\$3,000.00	\$3,000.00
197239	101-4001-521.22-02	ARLINGTON HTS CHAMBER OF COM	DUES	\$325.00	\$325.00
	101-4001-521.40-40		DUES, MEMBERSHIP	\$5,400.00	\$5,400.00
197269	101-4001-521.40-41	CBS RADIO	ADVERTISING	\$3,600.00	\$3,600.00
197299	101-4001-521.40-40	COSTAR REALTY INFORMATION INC	SERVICE PROFESSIONAL	\$755.76	\$755.76
197333	101-4001-521.20-05	GOVTEMPS USA LLC	SERVICE PROFESSIONAL	\$868.00	\$2,548.00
			SERVICE PROFESSIONAL	\$1,680.00	
197342	101-4001-521.30-05	HARRIS TRUST & SAVINGS BANK	HOLMESSTAMP	\$19.85	\$19.85
	101-4001-521.40-40		RETAIL LIVE	\$390.00	\$390.00
197350	251-4001-571.20-05	HOLLAND & KNIGHT LLP	SERVICE PROFESSIONAL	\$6,395.80	\$6,395.80
197374	101-4001-521.22-02	INTL COUNCIL OF SHOPPING CTRS	DUES	\$100.00	\$100.00
197391	101-4001-521.21-65	LEGRAND REPORTING & VIDEO SERVICES	TRANSCRIPTS	\$148.20	\$291.15
			ZBA MEETING 12-14-15	\$142.95	
197400	263-4001-571.20-05	MAROUS & COMPANY	APPRAISAL SERVICES	\$2,700.00	\$2,700.00
197432	101-4001-521.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$101.92	\$1,336.68
			OFFICE SUPPLIES	\$994.77	
			OFFICE SUPPLIES	\$239.99	
197512	101-4001-521.21-65	VERIZON WIRELESS	INV 9757842859	\$174.57	\$174.57
901104	101-4001-521.22-05	CITIBANK	POSTAGE	\$159.00	\$159.00
Total Division:				\$27,195.81	
Total Department:				\$27,195.81	

Check Date: 2016 - 1 - 15

WARRANT REGISTER - GM0002

Date: Wednesday, January 13, 2016
Page 20

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 41 Community Devl Block Grnt					
Division: 1					
197241	215-4101-522.41-16	ARLINGTON HTS PARK DISTRICT	CDBG PROGRAM	\$1,971.28	\$4,009.01
			CDBG PROGRAM	\$2,037.73	
197325	215-4101-522.41-02	FEDERAL EXPRESS	FED EX MAILING	\$24.56	\$24.56
Total Division:				\$4,033.57	
Total Department:				\$4,033.57	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 45 Building & Health Service					
Division: 1					
197342	101-4501-523.22-03	HARRIS TRUST & SAVINGS BANK	IL TOLLWAY-CALL CTR-51	\$20.00	\$20.00
197373	101-4501-523.22-02	INTL CODE COUNCIL INC	MEMBERSHIP DUES	\$240.00	\$240.00
197411	101-4501-523.21-65	MICROSYSTEMS	DOCUMENTS SCANNING	\$7,105.82	\$7,105.82
197422	101-4501-523.21-65	NEXTEL COMMUNICATIONS	ACCT 874139132	\$461.96	\$461.96
197432	101-4501-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$449.49	\$506.66
			OFFICE SUPPLIES	\$34.19	
			OFFICE SUPPLIES	\$17.99	
			OFFICE SUPPLIES	\$4.99	
197454	101-4501-523.22-10	PRINTFIN PRINTING & GRAPHICS SRVS	BLDG INSPECTION STICKERS	\$520.00	\$520.00
197497	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	SERVICE BLDG MAINT	\$224.00	\$338.00
			SERVICE BLDG MAINT	\$38.00	
			VARIANCE REVIEW/NWCH	\$38.00	
			SERVICE BLDG MAINT	\$38.00	
197540	101-4501-523.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	\$22.07	\$22.07
901104	101-4501-523.22-05	CITIBANK	POSTAGE	\$398.95	\$398.95
Total Division:				\$9,613.46	
Division: 2					
197238	101-4502-523.20-25	ARLINGTON CENTER	COUNSELING	\$300.00	\$600.00
			COUNSELING	\$300.00	
197266	101-4502-523.22-03	CAREERTRACK INC	SEMINAR	\$149.00	\$149.00
197311	101-4502-523.20-25	IRENA DUBIEL	COUNSELING	\$445.00	\$445.00
197331	101-4502-523.33-10	GLAXOSMITHKLINE PHARMACEUTICALS	SUPPLIES	\$341.30	\$341.30
197342	101-4502-523.21-02	HARRIS TRUST & SAVINGS BANK	VWR INTERNATIONAL INC	\$183.00	\$183.00
	101-4502-523.21-65		J2 MYFAX SERVICES	\$10.00	\$10.00
	101-4502-523.22-03		IPASS AUTOREPLENISH #5	\$40.00	\$140.00
			IL PUBLIC HEALTH ASSOC	\$100.00	
	101-4502-523.33-10		AURELIOS PIZZA - ARLIN	\$151.95	\$380.40
			SANOPI PASTEUR INC	\$165.90	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197342	101-4502-523.33-10	HARRIS TRUST & SAVINGS BANK	CANDYFAVORITES.COM	\$62.55	\$380.40
	101-4502-523.40-57		AMAZON MKTPLACE PMTS	\$35.99	\$325.38
			COMED	\$286.89	
			BILLMATRIX CORPORATION	\$2.50	
197348	101-4502-523.33-10	HENRY SCHEIN MATRX MEDICAL	CLINIC SUPPLIES	\$63.99	\$63.99
197392	101-4502-523.20-25	SHERRY LEMKE	COUNSELING	\$255.00	\$1,025.00
			COUNSELING	\$270.00	
			COUNSELING	\$500.00	
197405	101-4502-523.33-10	MC KESSON GENERAL MEDICAL	SUPPLIES	\$85.05	\$1,214.22
			SUPPLIES	\$1,129.17	
197432	101-4502-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$113.69	\$113.69
197475	101-4502-523.21-02	SCHOOL HEALTH	EQUIPMENT MAINTENANCE	\$77.70	\$77.70
197487	101-4502-523.21-65	STACY SHEIN STAPLETON	INTERPRETING SERVICE	\$90.00	\$90.00
197519	101-4502-523.21-65	VERIZON WIRELESS	INV 9757962310	\$191.76	\$191.76
901104	101-4502-523.22-05	CITIBANK	POSTAGE	\$105.53	\$105.53
Total Division:				\$5,455.97	
Division: 3					
197232	101-4503-523.22-40	AMERICAN CHARGE SERVICE	TAXI PROGRAM	\$21.00	\$21.00
197268	101-4503-523.31-65	CATHOLIC CHARITIES CATERING	SUPPLIES	\$69.00	\$69.00
197300	101-4503-523.21-65	BRUCE CRUZ	CAREER ADVOCATE PROGRAM	\$250.00	\$250.00
197324	101-4503-523.31-65	FALCONAIRES ORCHESTRA	SENIOR EVENT	\$400.00	\$400.00
197342	101-4503-523.21-02	HARRIS TRUST & SAVINGS BANK	MUELLER*POOLNDARTS.COM	\$212.20	\$212.20
	101-4503-523.21-65		VOLGISTICS INC	\$61.00	\$183.00
			VOLGISTICS INC	\$61.00	
			VOLGISTICS INC	\$61.00	
	101-4503-523.30-05		AMAZON MKTPLACE PMTS	\$10.98	\$777.18
			AMAZON MKTPLACE PMTS	\$27.84	
			AMAZON MKTPLACE PMTS	\$112.60	
			AMAZON MKTPLACE PMTS	\$129.99	
			SAMS INTERNET	\$458.59	
			ACCO BRANDS DIRECT	\$37.18	
	101-4503-523.31-65		SAMS INTERNET	\$147.40	\$821.91

Check Date: 2016 - 1 - 15

WARRANT REGISTER - GM0002

Date: Wednesday, January 13, 2016
Page 23

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197342	101-4503-523.31-65.	HARRIS TRUST & SAVINGS BANK	AMAZON MKTPLACE PMTS	\$39.02	\$821.91.
			AMAZON MKTPLACE PMTS	\$164.95	
			SAMSClub #8198	\$270.54	
			GIACOMO'S RISTORANT	\$200.00	
197396	101-4503-523.21-02	LW MECHANICAL SERVICES INC	FREEZER REPAIR	\$465.00	\$465.00
197451	101-4503-523.22-05	POSTMASTER ARLINGTON HEIGHTS	POSTAGE PERMIT 2594	\$502.68	\$502.68
197456	101-4503-523.31-65	IPROMOTEU	SUPPLIES	\$346.10	\$346.10
197499	101-4503-523.22-40	THREE O THREE TAXI FLASH CAB	TAXI PROGRAM	\$51.00	\$51.00
901104	101-4503-523.22-05	CITIBANK	POSTAGE	\$35.89	\$35.89
Total Division:				\$4,134.96	
Total Department:				\$19,204.39	

Check Date: 2016 - 1 - 15

WARRANT REGISTER - GM0002Date: Wednesday, January 13, 2016
Page 24

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 50 Engineering					
Division: 1					
197298	401-5001-571.50-30	CONSTRUCTION & GEOTECHNICAL	SERVICE PROFESSIONAL	\$930.80	\$930.80
197340	211-5001-571.50-40	HAMPTON LENZINI & RENWICK INC	SERVICE ENGINEERING	\$592.50	\$592.50
197342	101-5001-524.22-02	HARRIS TRUST & SAVINGS BANK	IL PROF LICENSE & FEE	\$61.50	\$546.00
			IL PROF LICENSE & FEE	\$61.50	
			IL PROF LICENSE & FEE	\$61.50	
			IL PROF LICENSE & FEE	\$61.50	
			INST OF TRANSP ENG	\$300.00	
	101-5001-524.30-05		ACCO BRANDS DIRECT	\$36.13	\$36.13
	101-5001-524.30-35		LANDS END BUS OUTFITTE	\$107.25	\$107.25
	101-5001-524.31-85		JAMAR TECHNOLOGIES INC	\$216.71	\$216.71
197401	101-5001-524.22-03	MASSARELLI JAMES	CONFERENCE	\$318.01	\$318.01
197479	426-5001-571.50-25	CHRISTOPHER/AMANDA SKINGER	SEWER REBATE PROGRAM	\$7,500.00	\$7,500.00
197529	101-5001-524.21-65	VERIZON WIRELESS	INV 9757453527	\$483.79	\$483.79
901104	101-5001-524.22-05	CITIBANK	POSTAGE	\$14.78	\$14.78
Total Division:				\$10,745.97	
Total Department:				\$10,745.97	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 71 Public Works					
Division: 1					
197224	101-7101-531.33-05	ADDISON BUILDING MATERIAL CO	MARKING PAINT	\$11.84	\$11.84
197229	435-7101-531.31-85	ALEXANDER EQUIPMENT CO INC	MISC TOOLS	\$1,123.71	\$1,123.71
197230	101-7101-531.21-11	ALL WINDOW CLEANING SERV INC	BUILDING MAINTENANCE	\$1,370.00	\$3,490.00
			BUILDING MAINTENANCE	\$2,120.00	
197234	101-7101-531.22-02	AMERICAN PUBLIC WORKS ASSOC	DUES, GORECKI	\$125.00	\$125.00
197236	101-7101-531.21-36	AMERIGAS-PALATINE	EQUIPMENT RENTAL	\$26.61	\$26.61
197242	435-7101-531.31-85	ARLINGTON POWER EQUIPMENT	MISC TOOLS	\$716.17	\$716.17
197243	101-7101-531.21-36	ARLINGTON RENTAL INC	RENTAL CHAIRS/TABLES	\$651.85	\$651.85
197246	101-7101-531.31-90	ARROW ROAD CONSTRUCTION CO	STREET/SIDEWALK SUPPLIES	\$399.96	\$740.03
			STREET/SIDEWALK SUPPLIES	\$340.07	
197257	101-7101-531.31-90	BIOCHEM CORP OF FLORIDA INC	STREET/SIDEWALK SUPPLIES	\$4,686.00	\$4,686.00
197263	401-7101-571.50-20	BTU COMPANY INC	HVAC EQUIPMENT SUPPLIES	\$3,650.75	\$3,650.75
197274	101-7101-531.30-35	CINTAS CORP	CLOTHING	\$71.90	\$71.90
197276	101-7101-531.22-70	COMCAST CABLE	INTERNET SCADA	\$182.85	\$182.85
197279	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	4103039009	\$747.31	\$747.31
197284	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	2278061084	\$87.18	\$87.18
197285	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	8572043011	\$78.85	\$78.85
197288	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	3291084013	\$4,146.07	\$4,146.07
197291	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	1851137062	\$81.85	\$81.85
197303	101-7101-531.21-11	DAHME MECHANICAL INDUSTRIES	BUILDING MAINTENANCE	\$2,612.80	\$2,612.80
197305	235-7101-571.50-25	DESMOND ASSOCIATES INC	SERVICE CONSULTING	\$3,200.00	\$3,200.00
197306	101-7101-531.22-70	DEX ONE	ACCT 500150307	\$80.00	\$80.00
197312	101-7101-531.21-50	DYNEGY ENERGY SERVICES	1627055057	\$1,832.81	\$1,832.81
197322	101-7101-531.30-35	EXPRESS PRESS	POLO SHIRTS	\$1,286.20	\$1,493.29
			POLO SHIRTS	\$207.09	
197328	101-7101-531.20-05	GABRIEL ENVIRONMENTAL SERVICES	LAB ANALYSIS	\$225.00	\$225.00
197334	101-7101-531.31-55	GRAINGER W W INC	BUILDING SUPPLIES	\$262.01	\$262.01
	101-7101-531.31-90		SUPPLIES	\$280.71	\$467.85
			SUPPLIES	\$187.14	
	435-7101-531.31-85		FIRST AID KIT	\$53.40	\$484.60

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197334	435-7101-531.31-85	GRAINGER W W INC	SUPPLIES	\$431.20	\$484.60
197336	101-7101-531.31-65	GREENLIGHT	SUPPLIES	\$983.43	\$1,966.87
			SUPPLIES	\$983.44	
197337	101-7101-531.21-62	GROOT INDUSTRIES	MONTHLY SERVICE	\$245.59	\$549.47
			MONTHLY SERVICE	\$303.88	
197338	101-7101-531.21-11	GSF USA INC	SERVICE BUILDING MAINT	\$11,249.00	\$11,249.00
197339	101-7101-531.31-80	HALL SIGNS INC	SIGNS, SIGN MATERIAL	\$7,018.00	\$7,018.00
197342	101-7101-531.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON MKTPLACE PMTS	\$26.95	\$26.95
	101-7101-531.31-55		DICK'S CLOTHING&SPORTI	\$114.41	\$114.41
	101-7101-531.31-65		KITCHENAID KCSC	\$33.99	\$1,036.61
			AMAZON.COM AMZN.COM/BI	\$14.99	
			AMAZON.COM AMZN.COM/BI	\$94.95	
			EDDIES RESTAURANT	\$300.00	
			MEIJER #228	\$70.20	
			PRIMEX WIRELESS	\$500.23	
			MEIJER #228 Q01	\$22.25	
197343	101-7101-531.21-02	HAYES MECHANICAL	EQUIPMENT MAINTENANCE	\$930.56	\$5,549.41
			EQUIPMENT MAINTENANCE	\$940.14	
			EQUIPMENT MAINTENANCE	\$362.71	
			EQUIPMENT MAINTENANCE	\$269.00	
			EQUIPMENT MAINTENANCE	\$428.50	
			EQUIPMENT MAINTENANCE	\$509.50	
			EQUIPMENT MAINTENANCE	\$829.00	
			EQUIPMENT MAINTENANCE	\$781.50	
			EQUIPMENT MAINTENANCE	\$498.50	
197346	101-7101-531.31-70	HELLER LUMBER CO	SECURITY LIGHT	\$21.23	\$21.23
197347	101-7101-531.21-55	HENDRICKSEN ROBERT W COMPANY	SERVICE TREES	\$6,767.00	\$69,193.00
			SERVICE TREES	\$6,278.00	
			SERVICE TREES	\$4,699.00	
			SERVICE TREES	\$1,340.00	
			SERVICE TREES	\$7,374.00	
			SERVICE TREES	\$31,969.00	
			SERVICE TREES	\$10,766.00	
197349	101-7101-531.31-55	HOH CHEMICALS INC	ANTIFREEZE	\$1,377.87	\$1,377.87

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197359	101-7101-531.21-50	HOMEFIELD ENERGY	3291084013	\$12,955.80	\$12,955.80
197361	101-7101-531.31-45	HP PRODUCTS CORP	SUPPLIES	(\$93.01)	\$23.46
			JANITORIAL SUPPLIES	\$116.47	
197368	101-7101-531.22-02	IMSA	WASHBURN DUES	\$75.00	\$75.00
197369	101-7101-531.31-90	INDUSTRIAL SYSTEMS LTD	STREET/SIDEWALK SUPPLIES	\$3,224.23	\$9,747.74
			STREET/SIDEWALK SUPPLIES	\$3,295.03	
			STREET/SIDEWALK SUPPLIES	\$3,228.48	
197377	101-7101-531.31-40	JCK CONTRACTORS	TOP SOIL	\$1,005.00	\$1,005.00
197379	101-7101-531.21-36	JON-DON INC	GRINDER	\$1,497.90	\$2,337.90
			EQUIPMENT RENTAL	\$300.00	
			EQUIPMENT RENTAL	\$100.00	
			EQUIPMENT RENTAL	\$440.00	
	101-7101-531.31-65		SUPPLIES	(\$741.00)	\$2,599.04
			SUPPLIES	(\$361.00)	
			SUPPLIES	\$1,915.95	
			SUPPLIES	\$522.00	
			BLADES	\$237.09	
			SUPPLIES	\$1,026.00	
197381	101-7101-531.31-55	JUST FAUCETS	EYEWASH	\$103.00	\$103.00
197382	101-7101-531.31-90	K TECH SPECIALTY COATINGS INC	STREET/SIDEWALK SUPPLIES	\$9,445.39	\$9,445.39
197386	101-7101-531.21-62	KLF TRUCKING	SERVICE DISPOSAL	\$8,900.00	\$8,900.00
197388	101-7101-531.21-02	LANDSCAPE CONCEPTS MANAGEMENT	SERVICE MISCELLANEOUS	\$5,175.00	\$5,175.00
197393	101-7101-531.21-02	LIFE FITNESS	EQUIPMENT MAINTENANCE	\$540.00	\$540.00
197395	101-7101-531.31-70	LOWES COMMERCIAL SERVICES	SUPPLIES	(\$3.83)	\$42.72
			SUPPLIES	\$46.55	
197399	101-7101-531.30-39	MANSFIELD OIL COMPANY	DIESEL FUEL	\$9,280.46	\$9,280.46
197410	101-7101-531.31-55	MICHAEL JOSEPH & ASSOCIATES	SUPPLIES	\$1,105.00	\$1,105.00
197412	435-7101-571.50-55	MIDWEST MATERIAL MANAGEMENT	SERVICE DISPOSAL	\$2,197.60	\$2,197.60
197418	101-7101-531.31-90	MORTON SALT INC	STREET/SIDEWALK SUPPLIES	\$44,059.82	\$57,021.31
			STREET/SIDEWALK SUPPLIES	\$12,961.49	
197429	101-7101-531.31-55	NORTHWEST ELECTRICAL SUPPLY CO	BUILDING SUPPLIES	\$1,100.84	\$1,470.45
			BUILDING SUPPLIES	\$340.50	
			BUILDING SUPPLIES	\$29.11	
197430	101-7101-531.31-65	O'LEARY'S CONTRACTOR EQUIPMENT	SUPPLIES	\$555.00	\$555.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197432	101-7101-531.30-05	OFFICE DEPOT	OFFICE SUPPLIES	\$33.25	\$2,239.59
			OFFICE SUPPLES	\$348.99	
			OFFICE SUPPLIES	\$91.99	
			OFFICE SUPPLIES	\$11.69	
			OFFICE SUPPLIES	\$6.79	
			OFFICE SUPPLIES	\$407.43	
			OFFICE SUPPLIES	\$68.58	
			OFFICE SUPPLIES	\$454.12	
			OFFICE SUPPLIES	\$212.25	
			OFFICE SUPPLIES	\$48.94	
			OFFICE SUPPLIES	\$25.75	
			OFFICE SUPPLIES	\$45.36	
			OFFICE SUPPLIES	\$127.06	
			OFFICE SUPPLIES	\$257.23	
			OFFICE SUPPLIES	\$93.16	
			OFFICE SUPPLIES	\$7.00	
197437	101-7101-531.22-70	PACIFIC TELEMAGEMENT SERVICES	PAY PHONES FEE	\$153.00	\$153.00
197439	101-7101-531.31-65	CRIS PAPIERNIAK	SUPPLIES	\$94.07	\$366.53
			SUPPLIES	\$272.46	
197446	401-7101-571.50-20	PETE THE PAINTER INC	SERVICE BLDG MAINT	\$2,742.00	\$2,742.00
197449	401-7101-571.50-20	PF CONSTRUCTION	SERVICE BLDG MAINT	\$9,597.00	\$9,597.00
197455	101-7101-531.33-05	PRO SAFETY INC	SUPPLIES	\$339.00	\$339.00
197458	101-7101-531.21-65	QT SIGNS	SERVICE MISCELLANEOUS	\$5,222.00	\$5,222.00
197459	401-7101-572.50-15	RADICOM	TRAFFIC SIGNAL SUPPLIES	\$6,600.00	\$6,600.00
197460	101-7101-531.21-11	RAUPP FENCE CO	STORAGE AREA EXPANSION	\$575.00	\$575.00
197463	101-7101-531.30-35	RED WING SHOE STORE	CLOTHING	\$87.99	\$773.47
			CLOTHING	\$125.99	
			CLOTHING & APPAREL	\$200.00	
			CLOTHING & APPAREL	\$79.03	
			CLOTHING	\$178.49	
			CLOTHING	\$101.97	
197472	101-7101-531.22-02	SAM'S CLUB	MEMBERSHIP DUES	\$235.00	\$235.00
197473	101-7101-531.21-11	SARGES RANGE SERVICE INC	BUILDING MAINTENANCE	\$925.00	\$925.00
197477	101-7101-531.30-05	SHERWIN ACE HARDWARE	OFFICE SUPPLIES, GENERAL	\$7.47	\$7.47

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197477	101-7101-531.31-45	SHERWIN ACE HARDWARE	JANITORIAL SUPPLIES	\$35.96	\$57.89
			JANITORIAL SUPPLIES	\$21.93	
	101-7101-531.31-55		PAINT & EQUIPMENT	\$23.47	\$98.26
			ELECTRICAL EQUIP & SUPPLY	\$7.98	
			HARDWARE SUPPLIES	\$18.99	
			HARDWARE SUPPLIES	\$3.87	
			HARDWARE SUPPLIES	\$43.95	
	101-7101-531.31-65		HARDWARE SUPPLIES	\$24.98	\$73.43
			HARDWARE SUPPLIES	\$9.99	
			HARDWARE SUPPLIES	\$38.46	
	101-7101-531.31-75		STREET LIGHT SUPPLIES	\$36.43	\$36.43
197482	101-7101-531.22-70	SOUND INCORPORATED	WARRANTY EXTENSION	\$72.73	\$72.73
197486	101-7101-531.31-55	STANDARD PIPE & SUPPLY INC	SUMP PUMP	\$147.50	\$200.62
			PLUG, DUCT TAPE	\$53.12	
197489	101-7101-531.21-62	SXI	DISPOSAL	\$1,800.00	\$7,800.00
			SERVICE DISPOSAL	\$6,000.00	
197490	101-7101-531.31-80	TAPCO	SIGNS, SIGN MATERIAL	\$2,765.18	\$2,765.18
197498	101-7101-531.31-80	3M	SIGNS, SIGN MATERIAL	\$2,628.75	\$2,628.75
197500	101-7101-531.31-80	TRAFFIC CONTROL & PROTECTION	SIGNS, SIGN MATERIAL	\$4,775.00	\$4,900.00
			SHIPPING/DELIVERY SERVICE	\$125.00	
197501	101-7101-531.31-70	TRAFFIC CONTROL CORP	TRAFFIC SIGNAL SUPPLIES	\$2,620.00	\$6,500.00
			TRAFFIC SIGNAL SUPPLIES	\$3,880.00	
197506	101-7101-531.21-65	TYCO INTEGRATED SECURITY	ALARM SERVICE	\$90.00	\$990.00
			ALARM SERVICE	\$90.00	
			ALARM SERVICE	\$90.00	
			ALARM SERVICE	\$90.00	
			ALARM SERVICE	\$90.00	
			ALARM SERVICE	\$90.00	
			ALARM SERVICE	\$90.00	
			ALARM SERVICE	\$90.00	
			ALARM SERVICE	\$90.00	
			ALARM SERVICE	\$90.00	
197511	101-7101-531.21-02	VALLEY FIRE PROTECTION	EQUIPMENT INSPECTION	\$980.00	\$980.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197523	101-7101-531.22-70	VERIZON WIRELESS	INV 9756150845	\$430.19	\$430.19
197526	101-7101-531.22-70	VERIZON WIRELESS	INV 9756363226	\$659.26	\$659.26
197527	101-7101-531.21-65	VERIZON WIRELESS	INV 9756121416	\$1,839.26	\$1,839.26
801513	101-7101-531.21-50	NICOR	06802945268	\$24.66	\$807.26
			38096400007	\$85.36	
			94830700004	\$284.86	
			43278600000	\$145.90	
			19426400000	\$86.98	
			26178600004	\$131.10	
			15839647334	\$48.40	
801514	101-7101-531.22-70	AT & T	847R16051911	\$1,971.11	\$12,506.78
			847439786811	\$158.46	
			847Z98278411	\$554.85	
			847253343811	\$189.81	
			847398933611	\$337.45	
			847253312011	\$6,737.13	
			847577579511	\$448.90	
			847577545311	\$117.36	
			847797132111	\$79.22	
			847392086611	\$113.62	
			847590600011	\$1,640.43	
			847394206211	\$79.22	
			847259612411	\$79.22	
801515	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	3183115007	\$14.26	\$703.14
			5492508009	\$63.19	
			0002031003	\$31.55	
			4286290000	\$594.14	
901104	101-7101-531.22-05	CITIBANK	POSTAGE	\$32.32	\$32.32
Total Division:				\$327,815.58	
Total Department:				\$327,815.58	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 72 Water and Sewer					
Division: 1					
197225	505-7201-561.31-01	ADVANCED VALVE TECHNOLOGIES LLC	PLUMBING EQUIP FIXT,SUPP	\$3,109.00	\$3,109.00
197228	505-7201-561.31-60	ALEXANDER CHEMICAL CORP	CHLORINE	\$1,335.00	\$835.00
			REFUND DEPOSIT	(\$500.00)	
197235	505-7201-561.22-03	AMERICAN WATER WORKS ASSN	TRAINING	\$200.00	\$200.00
197242	505-7201-561.50-15	ARLINGTON POWER EQUIPMENT	HAND TOOLS-POWER/NON POW	\$1,503.00	\$3,272.00
			HAND TOOLS-POWER/NON POW	\$742.00	
			HAND TOOLS-POWER/NON POW	\$1,027.00	
197253	505-7201-561.31-65	BATTERIES PLUS LLC	BATTERIES	\$99.48	\$143.46
			BATTERIES	\$43.98	
197254	505-7201-561.31-65	BCB GROUP DBA BATTERIES PLUS	BATTERIES	\$104.39	\$403.64
			BATTERIES	\$299.25	
197256	505-7201-561.22-10	BHFX LLC	PRINTING	\$85.00	\$85.00
197257	505-7201-561.31-90	BIOCHEM CORP OF FLORIDA INC	STREET/SIDEWALK SUPPLIES	\$4,686.00	\$4,686.00
197270	505-7201-561.20-05	CDM SMITH INC	SERVICE CONSULTING	\$9,771.00	\$16,643.00
			SERVICE CONSULTING	\$6,872.00	
197280	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0111076085	\$353.14	\$353.14
197281	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0684023014	\$136.06	\$136.06
197282	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0705092066	\$111.50	\$111.50
197283	505-7201-561.22-70	COMMONWEALTH EDISON COMPANY	0789016039	\$241.28	\$241.28
197286	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0441087047	\$2,512.63	\$2,512.63
197289	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0522082015	\$633.45	\$633.45
197290	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0528113037	\$2,684.35	\$2,684.35
197292	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	1092085063	\$113.66	\$113.66
197293	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0081080033	\$1,811.60	\$1,811.60
197294	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0117045072	\$134.93	\$134.93
197295	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	0831076049	\$193.13	\$193.13
197303	505-7201-561.50-15	DAHME MECHANICAL INDUSTRIES	SERVICE CONSTRUCTION	\$7,590.00	\$10,465.00
			SERVICE BLDG MAINT	\$2,875.00	
197310	505-7201-561.31-60	DOWNES POOL COMPANY	CALCIUM HYPOCHLORITE	\$576.00	\$576.00
197313	505-7201-561.21-50	DYNEGY ENERGY SERVICES	0297160055	\$198.89	\$198.89

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197314	505-7201-561.31-01	EAST JORDAN USA INC	SUPPLIES	\$1,120.00	\$1,120.00
	505-7201-561.31-07		SUPPLIES	\$1,911.00	\$1,911.00
	505-7201-561.50-15		SUPPLIES	\$1,780.00	\$1,780.00
197317	505-7201-561.31-07	ELMHURST CHICAGO STONE CO	SUPPLIES	\$895.13	\$895.13
197327	505-7201-561.31-01	FOREMAN JOSEPH D AND CO	COPPER TUBING	\$1,170.00	\$1,170.00
197334	505-7201-561.31-55	GRAINGER W W INC	VEH MAINTENANCE SUPPLIES	\$249.76	\$249.76
	505-7201-561.31-65		SUPPLIES	\$182.26	\$182.26
	505-7201-561.31-85		BROADCAST SPREADER	\$276.80	\$276.80
197335	505-7201-561.31-05	GRAYBAR ELECTRIC COMPANY	SUPPLIES	\$528.12	\$528.12
	505-7201-561.50-15		TRANSMITTER C/W HID CHIP	\$307.67	\$307.67
197341	505-7201-561.31-85	HARBOR FREIGHT TOOLS	TOOL	\$16.30	\$16.30
197342	505-7201-561.30-35	HARRIS TRUST & SAVINGS BANK	AMAZON.COM	\$53.91	\$53.91
	505-7201-561.31-65		AMAZON MKTPLACE PMTS	\$27.99	\$94.23
			JIMMY JOHN S #748 QPS	\$66.24	
	505-7201-561.50-10		DMI DELL K-12/GOVT	\$2,658.06	\$4,453.06
			AMAZON MKTPLACE PMTS	\$1,795.00	
	505-7201-561.50-15		AMAZON.COM AMZN.COM/BI	\$264.61	\$264.61
197345	505-7201-561.21-35	HBK WATER METER SERVICE INC	SERVICE METER	\$410.08	\$410.08
	505-7201-561.31-02		SUPPLIES	\$254.00	\$1,130.30
			METERS-BACKFLOW DEVICES	\$876.30	
	505-7201-561.50-15		WATER SEWER SYSTEM SUPPLY	\$8,600.00	\$15,050.00
			WATER SEWER SYSTEM SUPPLY	\$6,450.00	
197351	505-7201-561.21-50	HOMEFIELD ENERGY	0405097038	\$2,358.67	\$2,358.67
197354	505-7201-561.21-50	HOMEFIELD ENERGY	0789016039	\$338.09	\$338.09
197355	505-7201-561.21-50	HOMEFIELD ENERGY	0159027139	\$721.66	\$721.66
197356	505-7201-561.21-50	HOMEFIELD ENERGY	0522082015	\$418.73	\$418.73
197357	505-7201-561.21-50	HOMEFIELD ENERGY	0081080033	\$682.15	\$682.15
197363	505-7201-561.31-01	HYDRO FLOW PRODUCTS INC	SUPPLIES	\$1,938.85	\$1,938.85
197371	505-7201-561.21-02	INTERSTATE ASBESTOS REMOVAL CO	SERVICE EQUIPMENT	\$3,485.00	\$3,485.00
197385	505-7201-561.31-07	KIEFT BROTHERS INC	WATER SUPPLIES	\$703.16	\$2,221.16
			WATER SUPPLIES	\$1,518.00	
197395	505-7201-561.31-65	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	\$21.04	\$21.04
197404	505-7201-561.20-05	MC CLURE ENGINEERING ASSOCIATES	PROFESSIONAL SERVICES	\$1,020.00	\$1,020.00
197409	505-7201-561.50-15	METROPOLITAN PUMP COMPANY	SERVICE CONSTRUCTION	\$5,776.00	\$5,776.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197413	505-7201-561.31-02	MIDWEST METER INC	WATER SEWER SYSTEM SUPPLY	\$5,261.71	\$5,261.71
197414	505-7201-561.21-30	MONDI CONSTRUCTION INC	SERVICE CONSTRUCTION	\$105,584.13	\$105,684.13
			CONCRETE WORK	\$100.00	
197419	505-7201-561.33-05	MUNICIPAL MARKING DIST INC	MARKING FLAGS	\$886.80	\$886.80
197425	505-7201-561.21-65	NOLAN MICHAEL	CDL REIMBURSEMENT	\$50.00	\$50.00
197429	505-7201-561.31-55	NORTHWEST ELECTRICAL SUPPLY CO	LED FIXTURES	\$1,457.46	\$5,541.21
			BUILDING SUPPLIES	\$287.19	
			BUILDING SUPPLIES	\$485.82	
			BUILDING SUPPLIES	\$1,367.46	
			BUILDING SUPPLIES	\$1,943.28	
197430	505-7201-561.31-01	O'LEARY'S CONTRACTOR EQUIPMENT	HOSES	\$708.30	\$708.30
197432	505-7201-561.30-05	OFFICE DEPOT	SUPPLIES	\$33.25	\$1,398.46
			OFFICE SUPPLIES	\$348.99	
			OFFICE SUPPLIES	\$331.99	
			OFFICE SUPPLIES	\$79.90	
			OFFICE SUPPLIES	\$604.33	
197433	505-7201-561.31-65	OLSEN SAFETY EQUIPMENT CORP	BATTERY PACK	\$464.54	\$464.54
197436	505-7201-561.31-90	OZINGA READY MIX CONCRETE INC	CONCRETE	\$678.50	\$1,104.90
			CONCRETE	\$426.40	
197452	505-7201-561.31-90	PRAIRIE MATERIAL SALES INC	SUPPLIES	\$500.00	\$1,000.00
			SUPPLIES	\$500.00	
197468	505-7201-561.50-15	ROSEMOUNT INC	PRESSURE TRANSMITTER	\$1,874.05	\$1,874.05
197477	505-7201-561.31-01	SHERWIN ACE HARDWARE	JANITORIAL SUPPLIES	\$35.96	\$38.25
			ELECTRICAL EQUIP & SUPPLY	\$2.29	
	505-7201-561.31-02		HARDWARE SUPPLIES	\$43.63	\$43.63
	505-7201-561.31-65		OFFICE SUPPLIES, GENERAL	\$60.43	\$60.43
197486	505-7201-561.31-02	STANDARD PIPE & SUPPLY INC	SUPPLIES	\$69.59	\$69.59
197488	505-7201-561.21-02	STEINER ELECTRIC	GENERATOR MAINTENANCE	\$1,560.00	\$1,560.00
197495	505-7201-561.31-02	TEST GAUGE & BACKFLOW SUPPLY	METER BACKFLOW DEVICES	\$1,510.48	\$1,510.48
197496	505-7201-561.21-11	THERMOHELP CORP	SERVICE BLDG MAINT	\$2,485.00	\$2,485.00
197503	505-7201-561.21-65	VERONICA TREVINO	CDL REIMBURSEMENT	\$50.00	\$50.00
197508	505-7201-561.31-01	UNDERGROUND PIPE & VALVE	WATER DIST SUPPLIES	\$6,354.00	\$7,302.00
			SUPPLIES	\$948.00	
197510	505-7201-561.31-60	USA BLUEBOOK	SUPPLIES	\$129.96	\$129.96

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197523	505-7201-561.22-70	VERIZON WIRELESS	INV 9756150845	\$430.18	\$430.18
197527	505-7201-561.22-70	VERIZON WIRELESS	INV 9756121416	\$1,631.05	\$1,631.05
197532	505-7201-561.22-02	WATER ENVIRONMENT FEDERATION	MEMBERSHIP DUES	\$183.00	\$183.00
197543	505-7201-561.31-01	ZIEBELL WATER SERVICE PRODUCTS	PLUMBING EQUIP FIXT,SUPP	\$5,090.40	\$7,412.86
			SUPPLIES	\$1,622.46	
			SUPPLIES	\$700.00	
801513	505-7201-561.21-50	NICOR	90920700003	\$81.96	\$263.64
			05850400002	\$33.42	
			42567835683	\$26.41	
			76830700001	\$121.85	
801514	505-7201-561.22-70	AT & T	847253017411	\$82.26	\$1,417.08
			847437468411	\$79.22	
			847437468511	\$79.22	
			847590808511	\$244.93	
			847590210511	\$931.45	
801515	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	1284169036	\$117.99	\$273.84
			1104021044	\$102.67	
			0087155164	\$53.18	
801517	505-7201-561.22-70	AMERICAN MESSAGING	ACCT U1-109311	\$96.87	\$96.87
901103	505-7201-561.21-53	NORTHWEST WATER COMMISSION	QRTY SURCHAGE 11-2015	\$15,512.10	\$15,512.10
Total Division:				\$262,861.36	
Total Department:				\$262,861.36	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 73 Parking					
Division: 1					
197315	235-7301-532.21-11	ECO CLEAN MAINTENANCE INC	BUILDING MAINTENANCE	\$487.01	\$487.01
197342	235-7301-532.31-65	HARRIS TRUST & SAVINGS BANK	USARAMPSTORECOM	\$259.95	\$259.95
197509	235-7301-532.21-40	UNION PACIFIC RAILROAD	4TH QTR PAYMENT LOT P	\$3,223.38	\$3,223.38
197534	235-7301-532.31-90	WELLSPRING ENVIRONMENTAL PRODUCTS	STREET/SIDEWALK SUPPLIES	\$3,372.31	\$3,372.31
801515	235-7301-532.21-50	COMMONWEALTH EDISON COMPANY	4643715006	\$21.47	\$96.82
			5231622008	\$75.35	
Total Division:				\$7,439.47	
Division: 2					
197315	235-7302-532.21-11	ECO CLEAN MAINTENANCE INC	BUILDING MAINTENANCE	\$1,540.49	\$1,540.49
197352	235-7302-532.21-50	HOMEFIELD ENERGY	4874331007	\$3,826.82	\$3,826.82
197534	235-7302-532.31-90	WELLSPRING ENVIRONMENTAL PRODUCTS	STREET/SIDEWALK SUPPLIES	\$7,587.70	\$7,587.70
Total Division:				\$12,955.01	
Division: 3					
197287	235-7303-532.21-50	COMMONWEALTH EDISON COMPANY	4643395004	\$899.76	\$899.76
197315	235-7303-532.21-11	ECO CLEAN MAINTENANCE INC	BUILDING MAINTENANCE	\$1,540.49	\$1,540.49
197358	235-7303-532.21-50	HOMEFIELD ENERGY	4643395004	\$2,638.25	\$2,638.25
197414	235-7303-532.21-11	MONDI CONSTRUCTION INC	CONCRETE WORK	\$1,275.63	\$2,700.63
			CONCRETE WORK	\$1,425.00	
197534	235-7303-532.31-90	WELLSPRING ENVIRONMENTAL PRODUCTS	STREET/SIDEWALK SUPPLIES	\$5,901.54	\$5,901.54
801513	235-7303-532.21-50	NICOR	12690400002	\$26.21	\$26.21
801514	235-7303-532.21-50	AT & T	847632002811	\$2,302.07	\$2,474.08
			847253097611	\$172.01	
Total Division:				\$16,180.96	

Check Date: 2016 - 1 - 15

WARRANT REGISTER - GM0002

Date: Wednesday, January 13, 2016
Page 36

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Division: 4					
197315	235-7304-532.21-11	ECO CLEAN MAINTENANCE INC	BUILDING MAINTENANCE	\$487.01	\$487.01
197353	235-7304-532.21-50	HOMEFIELD ENERGY	0983023007	\$1,690.14	\$1,690.14
Total Division:				\$2,177.15	
Total Department:				\$38,752.59	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 75 Municipal Fleet Services					
Division: 1					
197240	621-7501-551.21-08	ARLINGTON HTS FORD INC	VEH MAINTENANCE SUPPLY	\$38.88	\$38.88
197247	621-7501-551.22-02	ASE BLUE SEAL RECOGNITION PROGAM	MEMBERSHIP DUES	\$65.00	\$65.00
197249	621-7501-551.31-51	ATLAS BOBCAT INCORPORATED	VEH MAINTENANCE SUPPLY	\$25.03	\$428.61
			VEH MAINTENANCE SUPPLY	\$403.58	
197250	621-7501-551.31-51	AUTO TECH CENTERS INC	VEH MAINTENANCE SUPPLY	\$461.58	\$3,135.98
			VEH MAINTENANCE SUPPLY	\$452.58	
			VEH MAINTENANCE SUPPLY	\$455.38	
			VEH MAINTENANCE SUPPLY	\$1,766.44	
197251	621-7501-551.31-51	AUTO ZONE	VEH MAINTENANCE SUPPLY	\$24.70	\$110.95
			VEH MAINTENANCE SUPPLY	\$28.94	
			BRAKE DRUMS	\$68.44	
			BRAKE DRUMS	(\$68.44)	
			VEH MAINTENANCE SUPPLY	\$6.26	
			VEH MAINTENANCE SUPPLY	(\$28.94)	
			VEH MAINTENANCE SUPPLY	\$79.99	
197253	621-7501-551.31-51	BATTERIES PLUS LLC	BATTERIES	(\$81.36)	\$511.04
			FLOOD LIGHTS	\$305.14	
			FLOOD LIGHTS	\$287.26	
197254	621-7501-551.31-51	BCB GROUP DBA BATTERIES PLUS	BATTERIES	\$226.62	\$226.62
197265	621-7501-551.31-51	CAR QUEST	SENSOR	\$183.56	\$1,084.84
			OIL FILTER	\$30.00	
			COUPLING	\$16.35	
			SWITCH-STOPLIGHT	\$15.29	
			BRAKE PAD	\$47.59	
			VEH MAINTENANCE SUPPLY	\$272.28	
			VEH MAINTENANCE SUPPLY	\$87.53	
			VEH MAINTENANCE SUPPLY	(\$21.67)	
			VEH MAINTENANCE SUPPLY	\$66.47	
			VEH MAINTENANCE SUPPLY	\$21.06	
			VEH MAINTENANCE SUPPLY	\$5.40	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197265	621-7501-551.31-51	CAR QUEST	VEH MAINTENANCE SUPPLY	\$360.98	\$1,084.84
197267	621-7501-551.31-51	CASTLE CHEVROLET NORTH	VEH MAINTENANCE SUPPLY	\$12.21	\$12.21
197273	621-7501-551.31-51	CHICAGO PARTS AND SOUND	MOTOR AND FAN ASY	\$224.76	\$442.00
			VEH MAINTENANCE SUPPLY	\$416.00	
			VEH MAINTENANCE SUPPLY	(\$198.76)	
197274	621-7501-551.30-35	CINTAS CORP	CLOTHING	\$73.64	\$73.64
197275	621-7501-551.31-65	CLASS C SOLUTIONS GROUP	SUPPLIES	\$41.40	\$41.40
	621-7501-551.31-85		TOOL	\$40.34	\$40.34
197307	621-7501-551.31-65	DGI SUPPLY A DOALL COMPANY	WELDED BLADE	\$303.70	\$303.70
197309	621-7501-551.31-51	DOUGLAS TRUCK PARTS INC	VEH MAINTENANCE SUPPLY	\$174.71	\$174.71
	621-7501-551.31-65		SUPPLIES	\$199.95	\$199.95
	621-7501-551.31-85		WORKLIGHT	\$159.95	\$159.95
197316	621-7501-551.31-51	EJ EQUIPMENT INCORPORATED	OIL FILTERS	\$527.12	\$527.12
197326	621-7501-551.31-51	FLEETPRIDE	SOLENOID CS SERIES	\$336.58	\$336.58
197332	621-7501-551.31-51	GLOBAL EMERGENCY PRODUCTS	VEH MAINTENANCE SUPPLY	\$33.71	\$68.18
			VEH MAINTENANCE SUPPLY	(\$64.71)	
			LIGHTS	\$19.58	
			SUPPLIES	\$79.60	
197366	621-7501-551.31-51	IL RECOVERY GROUP INC	WASHER SOLVENT	\$118.90	\$118.90
197372	621-7501-551.21-07	INTERSTATE POWER SYSTEMS INC	VEHICLE REPAIRS	\$1,619.33	\$1,619.33
	621-7501-551.31-51		VEH MAINTENANCE SUPPLY	\$84.86	\$84.86
197394	621-7501-551.31-51	LINDCO EQUIPMENT SALES INC	CABLE	\$112.84	\$225.68
			RVC CABLE	\$112.84	
197398	621-7501-551.31-51	MACNEIL AUTOMOTIVE PRODUCTS	VEH MAINTENANCE SUPPLY	\$307.16	\$452.92
			FLOOR LINER	\$145.76	
197402	621-7501-551.21-07	MASTER HYDRAULICS & MACHINE CO	PLOW CYLINDER	\$438.00	\$438.00
197415	621-7501-551.31-51	MONROE TRUCK EQUIPMENT	CONTROL CABLE	\$366.00	\$484.08
			VEH MAINTENANCE SUPPLY	\$87.40	
			VEH MAINTENANCE SUPPLY	\$30.68	
197417	621-7501-551.21-07	MORTON GROVE AUTOMOTIVE WEST	STARTER SET	\$245.00	\$245.00
	621-7501-551.31-51		DELCO STARTER	\$125.00	\$125.00
197420	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	\$61.68	\$61.68
197427	621-7501-551.21-07	NORTHWEST AUTO WASH	CAR WASHES	\$422.25	\$422.25
197431	621-7501-551.21-07	ODOCK INC	VEHICLE MAINTENANCE	\$24.00	\$24.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
197435	621-7501-551.31-51	ORR & ORR INC	VEH MAINTENANCE SUPPLY	\$106.37	\$161.59
			VEH MAINTENANCE SUPPLY	\$55.22	
197440	621-7501-551.21-08	PARKSIDE AUTO BODY INC	SERVICE VEHICLE PARTS	\$6,307.03	\$6,307.03
197442	621-7501-551.21-08	PATTEN INDUSTRIES INC	VEHICLE DAMAGE	\$1,215.31	\$1,215.31
197453	621-7501-551.31-51	PRECISION SERVICE PARTS	VEH MAINTENANCE SUPPLY	\$216.29	\$216.29
197457	621-7501-551.31-51	PRO VISION INC	VEH MAINTENANCE SUPPLY	\$884.48	\$884.48
197469	621-7501-551.21-07	RUSH TRUCK CENTERS OF ILLINOIS INC	VEH EQUIPMENT MAINTENANCE	\$5,469.91	\$5,469.91
	621-7501-551.31-51		CABLES	\$432.86	\$2,198.99
			VEH MAINTENANCE SUPPLY	\$1,631.94	
			VEH MAINTENANCE SUPPLY	\$134.19	
197470	621-7501-551.31-51	RUSSO'S POWER EQUIPMENT INC	VEH EQUIPMENT SUPPLY	\$39.00	\$39.00
197476	621-7501-551.31-51	SCRUBBER CITY INC	VEH MAINTENANCE SUPPLY	\$532.06	\$532.06
197477	621-7501-551.31-51	SHERWIN ACE HARDWARE	OFFICE SUPPLIES, GENERAL	\$82.92	\$82.92
	621-7501-551.31-65		RENTAL/LEASE EQUIPMENT	(\$3.49)	\$34.97
			RENTAL/LEASE EQUIPMENT	\$9.50	
			SUPPLIES	\$28.96	
197480	621-7501-551.31-51	SNAP ON INDUSTRIAL TOOLS	VEH EQUIPMENT SUPPLY	\$29.84	\$1,124.09
			VEH EQUIPMENT SUPPLY	\$936.75	
			VEH EQUIPMENT SUPPLY	\$157.50	
197485	621-7501-551.31-51	STANDARD EQUIPMENT CO	FILL HOSE	\$218.02	\$272.68
			VEH MAINTENANCE SUPPLY	\$54.66	
197494	621-7501-551.31-51	TERMINAL SUPPLY CO	VEH EQUIPMENT SUPPLY	\$95.69	\$95.69
197536	621-7501-551.31-51	WENTWORTH TIRE SERVICE	TIRES	\$507.64	\$2,631.59
			TIRES	\$186.31	
			TIRES	\$541.52	
			TIRES	\$1,396.12	
197537	621-7501-551.31-51	WHOLESALE DIRECT INC	VEH EQUIPMENT SUPPLY	(\$73.04)	\$63.28
			VEH EQUIPMENT SUPPLY	\$68.16	
			VEH EQUIPMENT SUPPLY	\$68.16	
197538	621-7501-551.31-51	WINTER EQUIPMENT CO INC	VEH MAINTENANCE SUPPLY	\$2,790.00	\$2,790.00
197541	621-7501-551.31-51	ZARNOTH BRUSH WORKS INC	VEH MAINTENANCE SUPPLY	\$569.50	\$569.50
Total Division:				\$36,972.78	

Check Date: 2016 - 1 - 15

WARRANT REGISTER - GM0002

Date: Wednesday, January 13, 2016
Page 40

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Total Department:				\$36,972.78	

Check Date: 2016 - 1 - 15

WARRANT REGISTER - GM0002

Date: Wednesday, January 13, 2016
Page 41

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 90 Capital					
Division: 1					
197413	505-9001-571.50-25	MIDWEST METER INC	ELECTRICAL EQUIP & SUPPLY	\$5,264.00	\$5,264.00
197441	505-9001-571.50-25	PATNICK CONSTRUCTION INC	SERVICE CONSTRUCTION	\$21,076.70	\$21,076.70
Total Division:				\$26,340.70	
Division: 3					
197301	621-9003-572.50-05	CURRIE MOTORS	VEHICLE MAJOR TRANSPORT	\$32,261.00	\$32,261.00
197430	621-9003-572.50-05	O'LEARY'S CONTRACTOR EQUIPMENT	VEHICLE MAJOR TRANSPORT	\$8,745.00	\$8,745.00
197464	621-9003-572.50-05	RIDINGS BOB INC	VEHICLE MAJOR TRANSPORT	\$63,108.00	\$63,108.00
Total Division:				\$104,114.00	
Total Department:				\$130,454.70	

Check Date: 2016 - 1 - 15

WARRANT REGISTER - GM0002

Date: Wednesday, January 13, 2016
Page 42

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amt
Department: 99 Non Operating					
Division: 1					
197408	515-9901-525.40-92	METROPOLIS COMMERCIAL CONDO ASSN	CAM CHARGES	\$6,368.70	\$7,568.60
			BUILDING RESERVE CHARGE	\$1,199.90	
Total Division:				\$7,568.60	
Total Department:				\$7,568.60	
TOTAL ALL FUNDS:				\$1,277,603.52	



Item: Municipal Parking Garages - Elevator and Stairwell Cleaning

Department: Public Works

BACKGROUND

On January 6th, bids were opened for contractual stairwell and elevator cleaning at the Village's four parking garages (Municipal Garage, Vail Garage, North Garage and Evergreen Garage). Three bids were received as shown on the bid tabulation below:

<u>BIDDER</u>	<u>PER MONTH TOTAL</u>
Eco Clean Maintenance, Elmhurst, IL	\$ 3,782.00
Alpha Building Maintenance, Homer Glen, IL	\$ 3,883.63
Perfect Cleaning Services, Chicago, IL	\$ 6,700.00

This is a three-year contract that provides for the twice-a-day cleaning of the four Village Parking Garage's stairwells and elevators.

Reference checks were performed on the lowest bidder, Eco Clean Maintenance. All references were favorable and Village staff has had favorable experiences with Eco Clean on several of our janitorial contracts. Staff would therefore recommend the award of this bid for a 3-year contract to Eco Clean Maintenance of Elmhurst, IL. The total budgeted amount for contractual cleaning services for all four parking garages is \$65,000 for 2016.

RECOMMENDATION

Staff is recommending that the Village Board award the Parking Garage Stairwell and Elevator Cleaning Services bid to the lowest responsible bidder, Eco Clean Maintenance, of Elmhurst, Illinois for a three-year contract in the amount of \$3,782 Per Month (\$45,384 for Year 1) and authorize staff to execute the appropriate agreements to complete this work. The bidder has been determined to be responsible and the bid meets specifications.

Item: Municipal Parking Garage's Stairwell and Elevator Cleaning

Bid Opening
Date: January 6, 2016

Account
Numbers: 235-7301-532-2111 (Municipal Garage), 235-7302-532-2111 (Vail
Garage), 235-7303-532-2111 (North Garage), 235-7304-532-2111
(Evergreen Garage)

Total Budget
for Specific
Item:

Bid Amount: \$45,384 (Year 1), \$136,152 (3-Year Total)



Item: Actuary Services

Department: Finance

In December 2015 the Village's long-time actuary, Sandor Goldstein, announced his retirement. Village Staff subsequently sought Requests for Proposal (RFP's) from actuary firms for a five-year agreement period. The scope of the RFP included actuarial valuation services to determine the Village's annual required contribution for the Police and Fire Pension Funds, the required annual evaluation of the Village's Other Post-Employment Benefits, and the true-cost calculations for Police and Fire pension portability cases on an as needed basis. Per the attached summary of responses from three actuary firms, MWM Consulting Group is offering the most reasonable price of the firms that have extensive municipal experience.

Recommendation

It is recommended that the Village Board approve a five-year agreement with MWM Consulting Group to perform the Village's annual actuary services and to authorize Staff to execute a contract. References have been checked and MWM Consulting Group has been determined to be responsible.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description

Actuary RFP January 2016

Type

Exhibits

ACTUARY RFP

JANUARY 2016

<u>STUDIES</u>	<u>FOSTER & FOSTER</u>	<u>MIS & A</u>	<u>MWM</u>
ANNUAL POLICE/FIRE PENSION FUND VALUATIONS (COST FOR EACH FUND)			
8-MONTH PERIOD	9,000	6,000	6,200
2016	9,200	6,000	6,500
2017	9,400	6,000	6,800
2018	9,600	6,000	7,100
2019	9,800	6,000	7,400
OTHER POST EMPLOYMENT BENEFITS (OPEB)			
8-MONTH PERIOD	8,000	4,500	5,500
2016	8,240	2,200	575
2017	8,487	4,500	6,000
2018 (GASB 75)	8,742	6,500	6,200
2019	9,004	3,000	1,000
TRUE COST - POLICE/FIRE PENSION PORTABILITY (EACH COST CALCULATION)			
	300	250	300
MUNICIPAL REFERENCES			
	32 CLIENTS	1 CLIENT	24 CLIENTS
TOTAL COSTS	136,473	80,700	87,275



Item: Resolution - IMRF participation - Trustees

Department: Legal/HR

Resolution Relating to Qualification for IMRF Participation (Village Trustee position)

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
IMRF Participation - Village Trustee	Resolution

RESOLUTION RELATING TO IMRF PARTICIPATION

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Arlington Heights:

SECTION ONE: That the Village Board finds that the position of Village Trustee is no longer a qualifying position for participation in the Illinois Municipal Retirement Fund as of December 31, 2015.

SECTION TWO: That 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 19th day of January 2016.

Village President

ATTEST:

Village Clerk



Item: Resolution - Assignment and Assumption of Permanent Easements - Old Town Sanitary District

Department: Legal

BACKGROUND

In July, 2015, the Old Town Sanitary District, an Illinois sanitary district, was dissolved, pursuant to Public Act 99-014. As a result of the dissolution, the District is conveying those easements that are located within the Village's boundaries to the Village. The attached Assignment and Assumption of Permanent Easements is necessary in order to accept and approve the conveyance of the easement parcels.

RECOMMENDATION

It is recommended that a Resolution Accepting an Assignment and Assumption of Permanent Easement for Sanitary Sewer from the now dissolved Old Town Sanitary District, be approved.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description

Assignment and Assumption of Easements - Old Town Sanitary District

Type

Resolution

**RESOLUTION ACCEPTING AN
ASSIGNMENT AND ASSUMPTION OF PERMANENT
EASEMENTS FOR SANITARY SEWERS**

WHEREAS, pursuant to Illinois Public Act 99-014, the Old Town Sanitary District, an Illinois sanitary district, was dissolved on July 15, 2015; and

WHEREAS, a portion of the Old Town Sanitary District is located within the Village of Arlington Heights; and

WHEREAS, on December 22, 2015, the Old Town Sanitary District assigned its interest in permanent easements on land in the Village of Arlington Heights to the Village,

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

SECTION ONE: The Assignment and Assumption of Permanent Easements, attached hereto and made a part hereof, assigning the Old Town Sanitary District's interests to any and all of its permanent easements for sanitary sewers that are located within the boundaries of the Village of Arlington Heights, are hereby approved and accepted.

SECTION TWO: The Village President is hereby authorized and directed to execute said Assignment and Assumption of Permanent Easements which shall be attested by the Village Clerk, 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 and shall be recorded by the Village Clerk in the Office of the Recorder of Cook County.

AYES:

NAYS:

PASSED AND APPROVED this 19th day of January, 2016.

Village President

ATTEST:

Village Clerk

EASEMENTS:Assignment and Assumption of Permanent Easements 2 - Old Town Sanitary District

DOCUMENT PREPARED BY:

Thomas M. Bastian
Storino, Ramello & Durkin
9501 West Devon Avenue, 8th Floor
Rosemont, Illinois 60018

AFTER RECORDING RETURN TO:

Village of Arlington Heights
Attn: Village Clerk
33 Arlington Heights Road
Arlington Heights, Illinois 60005

(Space above this Line for County Recorder's Use Only)

ASSIGNMENT AND ASSUMPTION OF PERMANENT EASEMENTS

Pursuant to Section 37.1 of the Sanitary District Act of 1936 ("ACT"), the **OLD TOWN SANITARY DISTRICT (the "DISTRICT")**, an Illinois sanitary district dissolved by operation of the aforesaid Act, does hereby assign, set over and convey to the **VILLAGE OF ARLINGTON HEIGHTS**, an Illinois municipal corporation, its successors and assigns, all rights, title and interest of the Old Town Sanitary District in and to its interests in those permanent easements upon lands located within the Village of Arlington Heights on under or within which are located the facilities and equipment of the District.

This Assignment of Permanent Easements and the rights and easements granted hereunder shall be perpetual and are effective from and after the date hereof.

IN WITNESS WHEREOF, the parties hereto have executed this Assignment and Assumption of Permanent Easements as of the day and year written adjacent to their signatures.

Dated: As of December 22, 2015.

OLD TOWN SANITARY DISTRICT,
an Illinois unit of local government

By: _____

William Kearns, President

ATTEST: _____

By: _____

Karl Jackson, Secretary



Item: Resolution - Funding - IDOT - Dundee Road/Wilke Road-Kennicott Avenue Improvements

Department: Engineering/Legal

BACKGROUND

In 2013, the Illinois Department of Transportation (IDOT) approached the Village with a proposed intersection improvement project for Illinois Route 68 (Dundee Rd.) from Wilke Road to Kennicott Avenue. IL 68 (Dundee Rd.) will be resurfaced, will receive new curbs, and will incorporate the Village requested raised landscaped medians along applicable sections of the roadway. As part of the improvements, the intersection of IL 68 (Dundee Rd.) and Wilke Road will have upgraded traffic signals and lighting, including pedestrian walk signals. The intersection of IL 68 (Dundee Rd.) and Kennicott Avenue will also have new traffic signals and lighting, including pedestrian walk signals. There will also be a new right turn lane for eastbound IL 68 (Dundee Rd.) vehicles turning right onto southbound Kennicott Avenue.

An amendment to the funding resolution for the Dundee Rd / Wilke –Kennicott project, approved by the Village Board on August 3rd, 2015, is required. A number of plan modifications and revisions, as well as the bid opening which occurred on November 6, 2015 have generated the need for the increase. The overall bid for this project is \$1,647,494.76 and the Village of Arlington Heights is responsible for is \$147,775 which is below the approved 2016 budget amount of \$150,000 (401-5001-571.50-30 SG1405). The funding resolution approved on August 3, 2015 was \$92,920, based on estimates of construction costs prepared by IDOT. The revised amount based on bid unit costs is \$147,775. An amendment to increase the funding resolution by \$54,855.00 (147,775 – 92,920) is necessary.

RECOMMENDATION

It is recommended that a Funding Resolution for funding for the Dundee Road/Wilke Road-Kennicott Avenue improvement project, be approved.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description

IDOT - Funding - Dundee Road
Improvement

Type

Resolution

SUPPLEMENTAL FUNDING RESOLUTION

WHEREAS, the Village of Arlington Heights has entered into an agreement with the State of Illinois for the improvement of Illinois Route 68 (Dundee Road), known as FAP 343, State Section (531-4HPK & 3041-15D-2-RN); and

WHEREAS, in compliance with the aforementioned agreement, it is necessary for the Village to appropriate sufficient funds to pay its share of the cost of said improvement; and

WHEREAS, on August 3, 2015, the Village Board approved a funding resolution for a portion of the Village's share of the improvement in the amount of \$92,920.00; and

WHEREAS, since the approval of the Funding Resolution, a number of plan modifications, revisions and awarding of bids has generated the need for an increase in funding,

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

SECTION ONE: That there is appropriated the sum of \$54,855 or so much thereof as may be necessary, from any money now or hereinafter allotted to the Village to pay its share of the cost of this improvement as provided in the Agreement.

SECTION TWO: That upon award of the contract for this improvement, the Village will pay to the State in a lump sum from any funds allotted to the Village, an amount equal to 80% of its obligation incurred under this Agreement, and will pay to the State the remainder of its obligation in a lump sum, upon completion of the project based on final costs.

SECTION THREE: That the Village agrees to pass a supplemental resolution to provide any necessary funds for its share of the cost of this improvement if the amount appropriated herein proves to be insufficient, to cover said cost.

SECTION FOUR: That 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 19th day of January, 2016.

Village President

ATTEST:

Village Clerk

RESOLUTIONS: IDOT Funding Resolution-Dundee Road-2016

STATE OF ILLINOIS)
COUNTY OF COOK)

I, Rebecca Hume, Village Clerk in and for the Village of Arlington Heights, hereby certify the foregoing to be a true perfect and complete copy of the resolution adopted by the Village Board at a meeting on January 19, 2016.

IN TESTIMONY WHEREOF, I have hereunto set my hand seal this 19th day of January, 2016.

Village Clerk

(SEAL)



Item: Bond Waiver - St. Edna Bingo

Department: Building Services

Background

St. Edna's is requesting a waiver of the bond fee requirement for their upcoming raffle held in conjunction with their bingo event being held on February 5, 2016. Raffle tickets will be sold the night of the event from 6:00pm to 9:30pm.

Recommendation

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

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description

Letter

Type

Correspondence

St. Edna Church

2525 N. Arlington Heights Road
Arlington Heights, IL 60004-2598
(847) 398-3362 Fax (847) 394-5226

December 29, 2015

To the Village Board of Arlington Heights:

St. Edna Church will hold a raffle in conjunction with an evening of bingo on February 5, 2016. We request a raffle bond waiver for this event, since we are a church and not-for-profit organization.

We appreciate your consideration of this request.

Sincerely,



Patricia K. Freeman
Business Manager



Item: Bond Waiver - ABC/25 Foundation

Department: Building Services

Background

ABC/25 Foundation is requesting a waiver of the bond fee requirement for nine in-school drawings to be conducted across all District 25 schools. In-school drawing tickets will be available for 4-6 continuous weeks in the winter or spring (exact duration and dates vary by school).

Recommendation

Staff recommends that the Village Board grant a waiver of the bond fee requirement for the ABC/25 Foundation Raffles.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description

ABC/25 Foundation Request

Type

Correspondence



January 4, 2016

Village of Arlington Heights
Department of Building and Health Services
33 N. Arlington Heights Rd.
Arlington Heights, IL 60005

Re: Raffle License Application

Included with this letter you will find a Raffle License Application for the Village of Arlington Heights. The applicant is ABC/25 Foundation, a non-profit organization that will use proceeds from in-school drawings to fund education program grants. The proceeds will also be shared with the Arlington Heights Council of PTAs that will use their share of the proceeds to fund District 25 student scholarships.

A total of nine in-school drawings will be conducted across all District 25 schools. In-school drawing tickets will be available for 4-6 continuous weeks in the winter or spring (exact duration and dates vary by school).

Cash values for prizes are less than \$50. We request that the bond requirement be waived for all events.

Please contact us with any questions.
Respectfully,

Doris Downing and Laura Ryerson
Co-Presidents, ABC/25 Foundation
126 E. Wing Street, #285
Arlington Heights, IL 60004
Abc25president@gmail.com



Item: Permit Fee Waiver - Arlington Heights Park District

Department: Building Services

Background

Construction for the Arlington Lakes Golf Course Pergola for the Arlington Heights Park District is tentatively scheduled to begin in April 2016 (pending Village approvals and bid process).

Arlington Heights Park Districts respectfully requests the waiver of all applicable Village of Arlington Heights Planning and Building Permit fees and/or all applicable Village review fees related to this project.

Recommendation

Staff recommends that the VillageBoard grant a waiver of permit fees to the Arlington Heights Park District for the Arlington Lakes Golf Course Pergola.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description

Park District Request

Type

Correspondence



December 30, 2015

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

Re: Request for Waiver of Fees – Arlington Lakes Golf Course Pergola

Dear Mr. Recklaus:

The Village of Arlington Heights Building Services will be reviewing the application for the Arlington Lakes Golf Course Pergola for the Arlington Heights Park District. The construction project is tentatively scheduled to begin in April 2016 (pending Village approvals and bid process.)

The project will include the installation of a 30'x15' cedar wood pergola attached to the existing balcony of the clubhouse and Infinity Shade Canopy system.

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

If you need any additional information, please feel free to contact me at (847)506-7143. Thank you again for your continued cooperation and support.

Sincerely,

Colleen McCarty
Park Planner 1

CC: Steve Scholten, Executive Director, Arlington Heights Park District
Cathy Puchalski, Superintendent of Special Facilities

Read 1/1/16



Item: Settlement - Workers' Compensation Claim - Horlacher

Department: Human Resources

At the December 21, 2015 Closed Session, the Village Board authorized settlement of the workers' compensation claim for Firefighter Jason Horlacher. Firefighter Horlacher injured his right knee while exiting a fire engine.

The settlement amount of \$23,715.68 falls within the authorization previously granted by the Board.

Recommendation

It is recommended that the Village Board approve a settlement of \$23,715.68 for the worker's compensation claim of Firefighter Jason Horlacher.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:



Item: General Obligation Bonds, Series 2016

Department: Finance Department

BACKGROUND

The Village's 2016 budget plans include a bond issue to be used to cover the costs associated with the construction of a new Police Station. These costs include an estimated \$27.9 million to construct a new Police Station, in addition to architectural and engineering costs, furniture and equipment, the cost of a temporary Police Station, demolition costs, and parking improvements. The estimated \$35 million dollar bond issue will be spent down over the next few years as the architectural design process is implemented, construction bids are received, and the construction process is completed. The bond proceeds and all project costs will be accounted for through the Village's Public Building Fund.

The Village's financial consultant, Mr. Kevin McCanna, of Speer Financial, will be at the January 19, 2016 Village Board meeting to report on the bond sale and to answer any questions that may arise.

Recommendation

It is recommended that the Village Board approve the competitive sale and the ordinance providing for the issuance of the General Obligation Bonds, Series 2016.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:



Item: Arlington Heights Promenade - 305-349 E. Rand Rd. - Sign Variation

Department: Planning & Community Development

BACKGROUND

1. A variation from Chapter 30, section 30-302a, to allow two ground signs with a separation distance of approximately 225 feet, where 600 feet of separation is required between ground signs on a through lot.
2. A variation from Chapter 30, section 30-303a, to allow a 12 foot tall ground sign, where zero feet is allowed.
3. A variation from Chapter 30, section 30-303c, to allow a 48.3 sf ground sign, where zero sf is allowed.

RECOMMENDATION

Commissioner Kubow moved and Commissioner Fitzgerald seconded: A motion to recommend approval to the Village Board of Trustees for the sign variation request for Arlington Heights Promenade located at 305-349 E. Rand Road. This recommendation is subject to compliance with plans dated 7/31/15 and received 10/12/15, Federal, State and Village codes, regulations, and policies, the issuance of all required permits, and the following:

1. A variation from Chapter 30, Section 30-302a, to allow two ground signs with a separation distance of approximately 225 feet, where 600 feet of separation is required between ground signs on a through lot.
2. A variation from Chapter 30, Section 30-302a, to allow a 12 foot tall ground sign, where zero feet is allowed.
3. A variation from Chapter 30, Section 30-303c, to allow a 48.3 SF ground sign where zero feet is allowed.
4. A requirement that the existing ground sign facing Rand Road be replaced with a 49 SF code compliant sign to match the new ground sign design, no later than December 31, 2016.

5. A requirement that the petitioner work closely with Staff and follow landscape guidelines.

6. This review deals with architectural design only and should not be construed to be an approval of, or to have any other impact on nor represent any tacit approval or support for the proposed land use or any other zoning and/or land use issues or decisions that stem from zoning, building, signage or any other reviews. In addition to the normal technical review, permit drawings will be reviewed for consistency with the Design Commission and any other Commission or Board approval conditions. It is the architect/homeowner/builder's responsibility to comply with the Design Commission approval and ensure that building permit plans comply with all zoning code, building permit and signage requirements.

Commissioner Kubow moved and Commissioner Fitzgerald seconded a motion to amend the motion to add the following:

8. That the petitioner allow each tenant to select their own sign panel design, font and color.

Roll Call Vote: Commissioners Fitzgerald, Kubow, Fasolo and Chairman Eckhardt voted in favor. The motion carried.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Staff Report	Board or Commission Report
DC Minutes 12/8/15	Minutes
Exhibits	Exhibits
DC Timeline Tracker	Correspondence

STAFF DESIGN COMMISSION REPORT

PROJECT INFORMATION:

Project Name: Arlington Heights Promenade
Project Address: 305-349 E. Rand Rd.
Prepared By: Steve Hautzinger

PETITIONER INFORMATION:

DC Number: 15-133
Petitioner Name: Robert Whitehead
Petitioner Address: Olympic Signs
1130 N. Garfield
Lombard, IL 60148
Meeting Date: December 8, 2015

Date Prepared: November 9, 2015

Requested Action:

1. A variation from Chapter 30, section 30-302a, to allow two (2) ground signs with a separation distance of approximately 225 feet, where 600 feet of separation is required between ground signs on a through lot.
2. A variation from Chapter 30, section 30-303a, to allow a 12 foot tall ground sign, where 0 feet is allowed.
3. A variation from Chapter 30, section 30-303c, to allow a 48.3 sf ground sign, where 0 sf is allowed.

SUMMARY

The subject design is being forwarded to the Design Commission for review pursuant to Chapter 6 of the Municipal Code, specifically Section 6-501 (e)(1), which states that the Design Commission "shall review all Plan Commission, Zoning Board of Appeals, Building Permit and Sign Permit applications for new construction...to determine whether it meets with the standards, requirements and purposes of the Design Guidelines and Chapter 30, Sign Code."

The petitioner is proposing to install a new, multi-tenant ground sign facing Arlington Heights Road to serve the existing "Arlington Heights Promenade" multi-tenant retail center. The retail center is located near the intersection of Arlington Heights and Rand Road in the B-2, General Business zoning district. It has approximately 24,000 sf of retail space on a 1.67 acre (72,695 sf) site. The center currently has multiple retail tenants such as The UPS Store, Tropical Smoothie Café, Domino's Pizza, a shoe store, hair salon, and Family Christian book store.

In addition to the proposed new ground sign, there is an existing, ground sign on the site facing Rand Road. The petitioner has indicated that the existing ground sign facing Rand Road will be replaced with a new ground sign to match the size and design of the current sign proposal, for a total of two ground signs on the property. The property is a through lot, which allows one ground sign facing each street frontage if a minimum separation distance of 600 feet is provided. The proposed new sign will be approximately 225 feet from the existing sign, thereby requiring a variation to allow the proposed second sign.

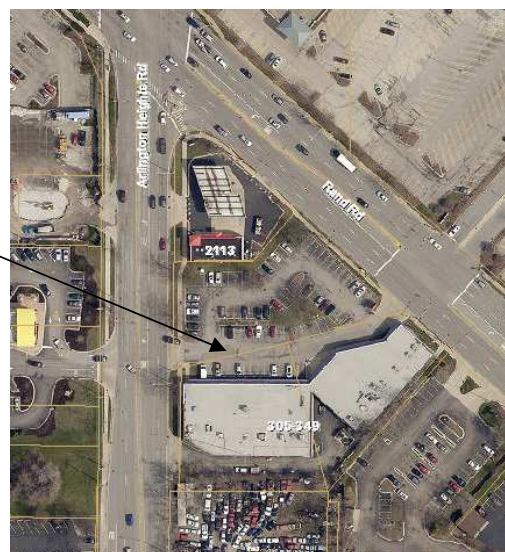
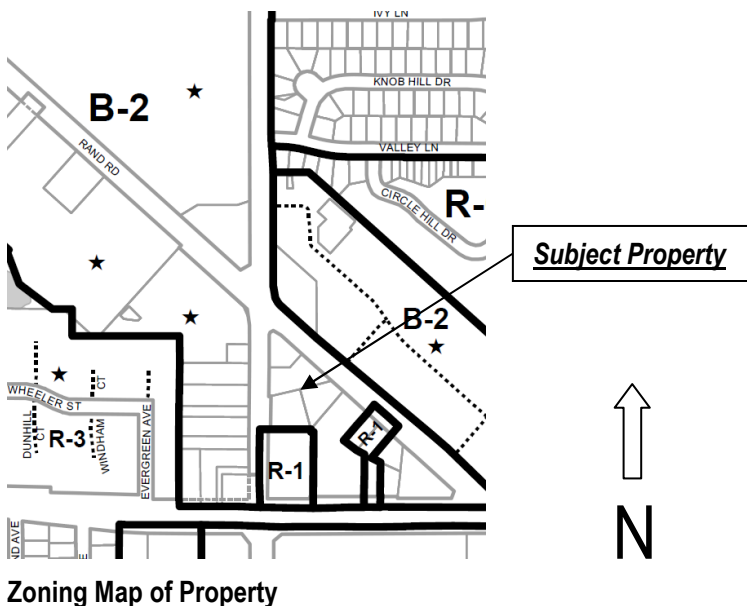


Table 1: Surrounding Land Uses:

Direction	Existing Zoning	Existing Use
North	B-2, General Business District	Shell Gas Station Northpoint Shopping Center
South	R-1, One Family Dwelling District	Hillside Towing
East	B-2, General Business District	Pep Boys Automobile Service and Parts
West	B-2, General Business District	Annex of Arlington Shopping Center McDonald's Restaurant

Table 2: Ground Sign Summary:

Ground Sign	Frontage	Size Allowed	Existing/ Proposed Size	Height Allowed	Existing/ Proposed Height	Separation Distance Required	Proposed Separation Distance	Remarks
Existing Multi-Tenant Ground Sign	Rand Road	66 sf	72 sf / 48.3 sf	16'-6"	12'-0"	NA	NA	
Proposed Multi-Tenant Ground Sign	Arlington Heights Road	0 sf (80 sf if allowed)	48.3 sf	0' (16'-6" if allowed)	12'-0"	600'	225'	Variations required for separation, size, and height.
Total Proposed:			96.6 sf					

Sign Variation Criteria:

The Village Sign Code, Chapter 30, Section 30-901 sets out the criteria for granting a sign variation as follows:

- That the particular difficulty or peculiar hardship is not self-created by the Petitioner.*
- That the granting of said variation shall not create a traffic hazard, a depreciation of nearby property values or otherwise be detrimental to the public health, safety, morals and welfare;*
- That the variation will serve to relieve the Petitioner from a difficulty attributable to the location, topography, circumstances on nearby properties or other peculiar hardship, and will not merely serve to provide the Petitioner with a competitive advantage over similar businesses;*
- That the variation will not alter the essential character of the locality;*
- That the Petitioner's business cannot reasonably function under the standards of this Chapter.*

The petitioner has submitted a letter addressing the hardship criteria, with highlights as follows:

- The sign is necessary to bring attention to the shopping since there is currently no signage facing Arlington Heights Road. The new sign will provide business identity to drivers heading north or south.
- The sign will not impact the vision of drivers since it conforms to the code setback requirements.
- The sign is designed with quality materials and will complement the surrounding properties.
- The sign complies with the maximum allowed size (based on Arlington Heights Road size & speed limit).
- The existing sign will be replaced with a new sign to match the proposed design.

ANALYSIS

Unique Circumstances: The following is a summary of unique circumstances relative to this request.

- Through Lot (not a Corner Lot):
 - This property is close to the corner, but there is a gas station located in front of it creating a through lot.
 - The gas station blocks visibility from the street intersection.
 - The gas station prevents the opportunity to have a single ground sign at the corner of the site to capture both streets.
- Building Orientation:
 - Typical retail centers are set back from the road and oriented parallel to the street frontage to allow clear visibility of the retail storefronts and wall signs.
 - The Arlington Heights Promenade building is oriented perpendicular to the street frontage, so drivers heading north on Arlington Heights Road, and west on Rand Road, approach the back of the building with no visibility of the retail storefronts or wall signs.
 - The petitioner has reported that this lack of visibility is causing a hardship.
- Unique Street Angle & Site Layout:
 - Rand Road intersects Arlington Heights Road at an acute angle creating an unusual shaped property.
 - This is the only retail center in Arlington Heights with this unique layout.
 - The closest comparable property would be 2020 E. Northwest Highway which is on an angled street. However, the buildings are oriented towards Northwest Highway with greater visibility.
- Located on Major Roads, away from Residential:
 - Arlington Heights Road and Rand Road are both major arterial roads, where commercial signage is appropriate.
 - This retail center and the proposed signage is not adjacent to, or across from any residential neighborhoods which could be negatively impacted by the sign.
- Sign Size:
 - In this location, Arlington Heights Road has a 40 mph speed limit and a width greater than 66 feet, which would allow for an 80 sf ground sign.
 - The petitioner is proposing a more modestly sized 48.3 sf sign that is sized proportionate to the smaller size of their retail center, as compared to the adjacent larger shopping centers (as summarized in Table 4 below).
- Sign Quality:
 - The proposed sign is very nicely designed.
 - The quality sign design will enhance the overall appearance of this retail center, and it will contribute to the character of the locality.
- Existing Sign Replacement:
 - The existing sign facing Rand Road has a poor and dated appearance, and currently exceeds the allowable sign size.
 - The petitioner has agreed to replace the existing sign with a new code-compliant ground sign to match the size and design of the current sign proposal.

Staff feels that this sign variation request meets the criteria for granting a sign variation based on the above unique circumstances. As a condition of approval of the sign variation, it is recommended that the existing sign on Rand Road be replaced within approximately one year with a compliant sign not to exceed 49 sf and new landscaping.

Comparison to Other Retail Centers:

The separation requirement between ground signs is the only requirement which controls the quantity of ground signs allowed for small versus large retail centers. Tables 3 & 4 (below) summarize the quantity and sizes of ground signs at the adjacent larger retail centers as well as ground signs at many of the small to medium size retail centers throughout Arlington Heights.

Table 3: Summary of Ground Signs at Similar Size Retail Centers throughout Arlington Heights:

Retail Centers throughout Arlington Heights	Approximate Building Area	Approximate Site Area	Number / Approximate Size of Ground Signs
Arlington Heights Promenade, 305-349 E. Rand Road (angled street)	24,000 sf	1.7 acres	2 signs (requested), 48.3 sf each
Westgate Park & Shop, 1531-1711 W. Campbell St.	59,000 sf	4.4 acres	2 signs: 66 sf, 60 sf (variation approved in 2015 for 300 separation, with a 3 year time limit)
Arlington Towne Square, 15-89 W. Golf Road	90,300 sf	7.5 acres	1 sign, 80 sf
Clearbrook Plaza, 1801-1865 W. Central Road	44,500 sf	3.9 acres	1 sign, 60 sf
Pal-Win Plaza, 1401-1457 E. Palatine Road	43,500 sf	2.7 acres	1 sign, 37 sf
Terramere Plaza, 4202-4244 N. Arlington Heights Rd	43,500 sf	4.0 acres	1 sign, 46 sf
All American Plaza, 1802-1828 N. Arlington Heights Rd	37,500 sf	2.7 acres	1 sign, 66 sf
Go-Go Center, 606-660 E. Golf Road	35,250 sf	3.1 acres	1 sign, 78 sf
Esplanade, 2920-2964 W. Euclid Avenue	19,000 sf (plus 7,000 sf future)	4.4 acres	2 signs: 45 sf, 45 sf (variation approved in 2008 for 562'-10" separation)
2020 E. Northwest Highway (angled street)	16,500 sf	2.3 acres	3 signs: 79 sf, 24 sf, 80 sf (variation approved in 2012 for 300' & 432' separation)

* Although most of these similar size retail centers have only one ground sign, all of the above (except Arlington Heights Promenade) have retail buildings oriented towards the street creating storefront visibility, and only Arlington Heights Promenade and 2020 E. Northwest Highway are on angled streets.

Table 4: Comparison of proposed Ground Signs to Adjacent Retail Centers:

Adjacent Larger Retail Centers	Approximate Building Area	Approximate Site Area	Number / Size of Ground Signs
Arlington Heights Promenade	24,000 sf	1.7 acres	2 signs requested: 48.3 sf each Total: 96.6 sf requested
Town & Country, 325-615 E. Palatine Rd.	325,603 sf	30.8 acres	3 signs: 66 sf, 66 sf, & 66 sf Total: 198 sf
Arlington Plaza, 134-278 W. Rand Rd.	276,800 sf	27.3 acres	1 sign: 80 sf
Northpoint, 304-470 E. Rand Rd.	264,206 sf	19.7 acres	3 signs: 64 sf, 80 sf, & 58 sf Total: 202 sf
Annex of Arlington, 1-115 W. Rand Rd.	193,175 sf	16.2 acres	2 signs: 80 sf, 80 sf Total: 160 sf

Retaining Wall:

As shown in Image 1 below, the condition of the existing retaining wall and landscaping at the location of the proposed new ground sign are in poor condition. It is recommended that these conditions be improved as a requirement of the approval of the sign variation request.



Image 1. Photo of existing conditions at the location of the proposed new ground sign.

RECOMMENDATION

It is recommended that the Design Commission **approve** the requested sign variation for *Arlington Heights Promenade* located at 305-349 E. Rand Road. This recommendation is subject to compliance with the plans dated 7/31/15 and received 10/12/15, Federal, State, and Village Codes, regulations, and policies, the issuance of all required permits, and resolution of the following:

1. The existing ground sign facing Rand Road shall be replaced with a 49 sf, code compliant sign to match the new ground sign design no later than December 31, 2016.
2. The existing retaining wall along the west end of the parking lot shall be repaired, and the landscaping along the sidewalk shall be improved with a 3 foot high densely planted compact hedge designed to provide year round opacity.
3. This review deals with architectural design only and should not be construed to be an approval of, or to have any other impact on, any other zoning and/or land use issues or decisions that stem from zoning, building, signage or any other reviews. In addition to the normal technical review, permit drawings will be reviewed for consistency with the Design Commission and any other Commission or Board approval conditions. It is the architect/homeowner/builder's responsibility to comply with the Design Commission approval and ensure that building permit plans comply with all zoning code, building permit and signage requirements.

Steve Hautzinger AIA, Design Planner
Department of Planning & Community Development

c: Charles Witherington-Perkins, Director of Planning and Community Development, Petitioner, DC File 15-133

APPROVED

**MINUTES OF
THE VILLAGE OF ARLINGTON HEIGHTS
DESIGN COMMISSION MEETING
HELD AT THE ARLINGTON HEIGHTS MUNICIPAL BUILDING
33 S. ARLINGTON HEIGHTS RD.
DECEMBER 8, 2015**

Chair Eckhardt called the meeting to order at 6:30 p.m.

Members Present: Ted Eckhardt, Chair
Anthony Fasolo
John Fitzgerald
Jonathan Kubow

Members Absent: Alan Bombick

Also Present: Guy Dragisic, Olympic Signs for *Arlington Promenade*
Mike Faris, Owner of *Arlington Promenade*
Taso Siamantourat, Owner of *TNT Snack Shop*
Lee Ford, Hunzinger Williams for *TNT Snack Shop*
Steve Hautzinger, Staff Liaison

REVIEW OF MEETING MINUTES FROM NOVEMBER 24 , 2015

A MOTION WAS MADE BY COMMISSIONER FITZGERALD, SECONDED BY COMMISSIONER KUBOW, TO APPROVE THE MEETING MINUTES OF NOVEMBER 24, 2015. ALL WERE IN FAVOR. THE MOTION CARRIED.

ITEM 1. SIGN VARIATION REVIEW

DC#15-133 – Arlington Heights Promenade – 305-349 E. Rand Rd.

Mr. Guy Dragisic, representing *Olympic Signs*, and **Mr. Mike Faris**, owner of the retail center, were present on behalf of the project.

Chair Eckhardt asked if there were any public comments on the project and there was no response from the audience.

Mr. Hautzinger presented Staff comments. The petitioner is proposing to install a new, multi-tenant ground sign facing Arlington Heights Road to serve the existing “Arlington Heights Promenade” multi-tenant retail center. The retail center is located near the intersection of Arlington Heights and Rand Road. The center currently has multiple retail tenants such as The UPS Store, Tropical Smoothie Café, Domino’s Pizza, a shoe store, hair salon, and Family Christian book store. In addition to the proposed new ground sign, there is an existing, ground sign on the site facing Rand Road. The petitioner has indicated that the existing ground sign facing Rand Road will be replaced with a new ground sign to match the size and design of the current sign proposal, for a total of two ground signs on the property. The property is a through lot, which allows one ground sign facing each street frontage if a minimum separation distance of 600 feet is provided. The proposed new sign will be approximately 225 feet from the existing sign, thereby requiring a variation to allow the proposed second sign.

Staff reviewed the petitioner’s letter addressing the hardship criteria and then summarized a number of unique circumstances that support the request for a second sign, which Mr. Hautzinger reviewed as follows:

1. Through Lot (not a corner lot).
 - a. Gas station on corner blocks visibility and prevents the opportunity to have a single ground sign at the corner.
2. Building Orientation.
 - a. The existing retail building is perpendicular to the road with limited storefront visibility, whereas typical retail centers are parallel to the road with clear visibility of storefronts and wall signs.
3. Unique Street Angle & Site Layout.
 - a. The angle of the streets creates the unusual shaped property.
4. Located on Major Roads, away from Residential.
 - a. The proposed sign faces a major arterial road, and will not be visible from any residential neighborhoods.
5. Sign size.
 - a. The proposed sign is modestly sized at 48.3 sf which is proportionate to the size of the retail center as compared to the adjacent larger shopping centers.
6. Sign quality.
 - a. The proposed sign is very nicely designed which will enhance the overall appearance of this retail center.
7. Existing sign replacement.
 - a. The existing sign facing Rand Road has a poor and dated appearance, and currently exceeds the allowable sign size.

Staff feels that this sign variation request meets the criteria for granting a sign variation based on these

unique circumstances. Staff is in support of the variation request to allow two ground signs with a separation distance of approximately 225 feet where 600 feet of separation is required; a variation to allow a 12 foot tall ground sign where zero feet is allowed; and a variation to allow a 48.3 square foot ground sign where zero sf is allowed. As a condition of approval, it is recommended that the existing sign on Rand Road be replaced within approximately one year with a compliant sign not to exceed 49 square feet, and that the existing retaining wall along the west end of the parking lot be repaired, and the landscaping along the sidewalk be improved with a 3-foot high densely planted compact hedge designed to provide year round opacity.

The petitioner had no comments at this time.

Commissioner Kubow agreed with the need for a second ground sign and was in full support of the variation request. He asked if the petitioner agreed with Staff recommendations and **Mr. Dragisic** replied that the owner is in full agreement. **Chair Eckhardt** pointed out that the existing parking lot is depressed approximately 25 or 30 inches, and he questioned whether or not additional landscaping was necessary. **Mr. Hautzinger** replied that landscaping screening is a code requirement to screen the parking areas and it will help soften the edge of the parking area as well as contribute to the overall aesthetics of the area. **Commissioner Kubow** agreed with Staff that the existing ground sign on Rand Road be replaced and updated within one year to match the new ground sign on Arlington Heights Road. He also felt the landscaping along Arlington Heights Road needed to be cleaned up, but was unsure if adding a hedge along the sidewalk should be a recommendation or a requirement.

Commissioner Fasolo was in support of a second ground sign, which he felt was appropriate for this retail plaza, and he agreed that the existing ground sign on Rand Road should be updated and replaced. He was in favor of the sign color as well, which would fit in well with the building. He was unsure if hedges were necessary along the parking lot; however, at a minimum, he felt that new grass and flowers were necessary.

Commissioner Fitzgerald agreed with everything said so far, and he expressed that a salt tolerant landscape hedge should be added along the parking lot, which would give a consistent look from the street without blocking the building.

Chair Eckhardt was concerned that the lowest tenant panel sign could become blocked by a 30-inch hedge if it was not consistently maintained, and he questioned the appropriate height for the new plant material. He was in support of the variation request and he agreed with Staff recommendations and the comments made by the commissioners.

Mr. Dragisic said that the owner would agree to add a hedge of 24-inches in height so that the sign will not be blocked. **Mr. Hautzinger** clarified the code requirement for 36-inch high parking lot screening, but noted that code allows the screen height to be reduced to 18-inches at driveways to not obscure visibility. He reiterated that landscaping be provided along the edge of the parking area to comply with code.

A MOTION WAS MADE BY COMMISSIONER KUBOW, SECONDED BY COMMISSIONER FITZGERALD, TO RECOMMEND APPROVAL TO THE VILLAGE BOARD OF TRUSTEES, A SIGN VARIATION REQUEST FOR ARLINGTON HEIGHTS PROMENADE LOCATED AT 305-349 E. RAND ROAD. THIS RECOMMENDATION IS SUBJECT TO COMPLIANCE WITH PLANS DATED 7/31/15 AND RECEIVED 10/12/15, FEDERAL, STATE AND

VILLAGE CODES, REGULATIONS AND POLICIES, THE ISSUANCE OF ALL REQUIRED PERMITS, AND THE FOLLOWING:

1. A VARIATION FROM CHAPTER 30, SECTION 30-302a, TO ALLOW TWO GROUND SIGNS WITH A SEPARATION DISTANCE OF APPROXIMATELY 225 FEET, WHERE 600 FEET OF SEPARATION IS REQUIRED BETWEEN GROUND SIGNS ON A THROUGH LOT.
2. A VARIATION FROM CHAPTER 30, SECTION 30-303a, TO ALLOW A 12 FOOT TALL GROUND SIGN, WHERE ZERO FEET IS ALLOWED.
3. A VARIATION FROM CHAPTER 30, SECTION 30-303c, TO ALLOW A 48.3 SF GROUND SIGN, WHERE ZERO SF IS ALLOWED.
4. A REQUIREMENT THAT THE EXISTING GROUND SIGN FACING RAND ROAD BE REPLACED WITH A 49 SF CODE COMPLIANT SIGN TO MATCH THE NEW GROUND SIGN DESIGN NO LATER THAN DECEMBER 31, 2016.
5. A REQUIREMENT THAT THE EXISTING RETAINING WALL ALONG THE WEST END OF THE PARKING LOT BE REPAIRED, AND THE LANDSCAPING ALONG THE SIDEWALK BE IMPROVED WITH A 3 FOOT HIGH DENSELY PLANTED COMPACT HEDGE DESIGNED TO PROVIDE YEAR ROUND OPACITY.
6. A REQUIREMENT THAT THE PETITIONER WORK CLOSELY WITH STAFF AND FOLLOW LANDSCAPE GUIDELINES.
7. THIS REVIEW DEALS WITH THIS REVIEW DEALS WITH ARCHITECTURAL DESIGN ONLY AND SHOULD NOT BE CONSTRUED TO BE AN APPROVAL OF, OR TO HAVE ANY OTHER IMPACT ON NOR REPRESENT ANY TACIT APPROVAL OR SUPPORT FOR THE PROPOSED LAND USE OR ANY OTHER ZONING AND/OR LAND USE ISSUES OR DECISIONS THAT STEM FROM ZONING, BUILDING, SIGNAGE OR ANY OTHER REVIEWS. IN ADDITION TO THE NORMAL TECHNICAL REVIEW, PERMIT DRAWINGS WILL BE REVIEWED FOR CONSISTENCY WITH THE DESIGN COMMISSION AND ANY OTHER COMMISSION OR BOARD APPROVAL CONDITIONS. IT IS THE ARCHITECT/HOMEOWNER/BUILDER'S RESPONSIBILITY TO COMPLY WITH THE DESIGN COMMISSION APPROVAL AND ENSURE THAT BUILDING PERMIT PLANS COMPLY WITH ALL ZONING CODE, BUILDING PERMIT AND SIGNAGE REQUIREMENTS.

Mr. Hautzinger pointed out that the drawing submitted by the petitioner shows blue sign panels with white letters for each tenant. He asked the petitioner if it is their intent for all tenants to have the same blue sign panel as shown in the drawing, or for each tenant to have their own individual color/logo/font. **Mr. Faris** replied that logos would not be allowed on the sign, and the sign panels would be consistent in font; however, the panel color may vary.

A MOTION WAS MADE BY COMMISSIONER KUBOW TO AMEND THE MOTION AS FOLLOWS:

8. THE FONT COLOR ON THE GROUND SIGN WILL BE CONSISTENT, BUT THE BACKGROUND COLOR COULD CHANGE FOR EACH TENANT SIGN PANEL.

COMMISSIONER FITZGERALD SECONDED THE AMENDED MOTION.

Chair Eckhardt felt it was important that each tenant be allowed to use their own individual logo on their sign panel, which he felt the commission should not have an issue with. **Mr. Hautzinger** stated that the design of sign panels on a ground sign are not typically restricted. If the requested ground sign is allowed, then the Design Commission should decide if the tenant panels can be designed as desired by each tenant. **Chair Eckhardt** suggested amending the motion again to allow the color, font and style of each sign panel to be determined by each tenant.

A MOTION WAS MADE BY COMMISSIONER KUBOW TO AMEND THE AMENDED MOTION AS FOLLOWS:

8. THAT THE PETITIONER ALLOW EACH TENANT TO SELECT THEIR OWN SIGN PANEL DESIGN, FONT AND COLOR.

COMMISSIONER FITZGERALD SECONDED THE MOTION.

KUBOW, AYE; FASOLO, AYE; FITZGERALD, AYE; ECKHARDT, AYE.
ALL WERE IN FAVOR. THE MOTION CARRIED.

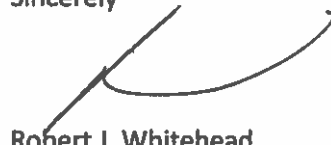
10-12-2015

Letter for variation and hardship request.

Property: 305-340 Rand Rd. Arlington Heights, IL

Sign Variation request for the property located at 305-349 E. Rand Rd. Arlington Heights, IL. The petitioner is asking for a new overall 5'x12' double face sign to be erected at the Arlington Heights Rd. entrance to the shopping center. This sign is requested and needed to bring attention to the shopping center as there is not identification on Arlington Heights Rd. at this time. The new sign would in no way impede the vision of cars or pedestrians as it conforms to the code setback requirements. The new sign is constructed of quality materials and will complement the surrounding properties as well. Also the sign meets the required square footage and will be a pleasing addition to the center. On a side note the owner has agreed to rework the existing monument sign on Rand Rd. to match the new proposed sign on Arlington Heights Rd. The new sign will give the customers and tenants both the opportunity to identify the shopping center when heading North and South on Arlington Heights Rd. The owners would be grateful if this new sign could be granted as presented.

Sincerely



Robert J. Whitehead
President
Olympic Signs

RECEIVED
OCT 12 2015
PLANNING & COMMUNITY
DEVELOPMENT DEPARTMENT

PROFESSIONALS ASSOCIATED SURVEY, INC.

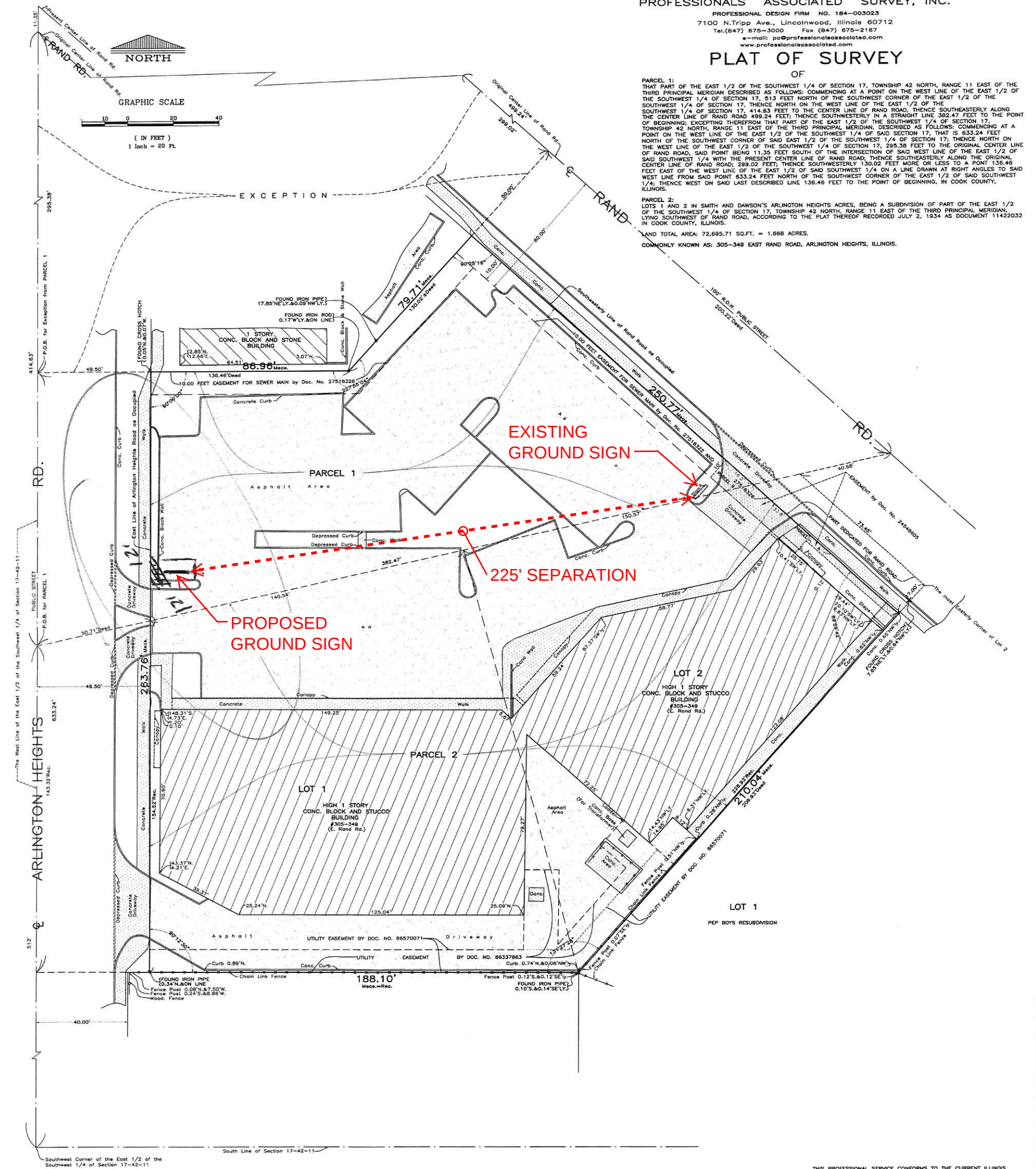
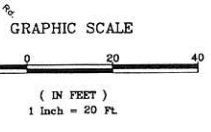
PROFESSIONAL DESIGN FIRM NO. 184-003023
7100 N. Tripp Ave., Lincolnwood, Illinois 60712
Tel. (847) 675-3000 Fax (847) 675-2187
e-mail: ps@professionalsassociated.com
www.professionalsassociated.com

PLAT OF SURVEY OF

PARCEL 1:
THAT PART OF THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 17, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE WEST LINE OF THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 17, 513 FEET NORTH OF THE SOUTHWEST CORNER OF THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 17, THENCE NORTH ON THE WEST LINE OF THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 17, 414.63 FEET TO THE CENTER LINE OF RAND ROAD, THENCE SOUTHEASTERLY ALONG THE CENTER LINE OF RAND ROAD 499.24 FEET; THENCE SOUTHWESTERLY IN A STRAIGHT LINE 382.47 FEET TO THE POINT OF BEGINNING; EXCEPTING THEREFROM THAT PART OF THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 17, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE WEST LINE OF THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SAID SECTION 17, THAT IS 633.24 FEET NORTH OF THE SOUTHWEST CORNER OF SAID EAST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 17; THENCE NORTH ON THE WEST LINE OF THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 17, 295.38 FEET TO THE ORIGINAL CENTER LINE OF RAND ROAD, SAID POINT BEING 11.35 FEET SOUTH OF THE INTERSECTION OF SAID WEST LINE OF THE EAST 1/2 OF SAID SOUTHWEST 1/4 WITH THE PRESENT CENTER LINE OF RAND ROAD; THENCE SOUTHEASTERLY ALONG THE ORIGINAL CENTER LINE OF RAND ROAD; 289.02 FEET; THENCE SOUTHWESTERLY 130.02 FEET MORE OR LESS TO A POINT 136.48 FEET EAST OF THE WEST LINE OF THE EAST 1/2 OF SAID SOUTHWEST 1/4, ON A LINE DRAWN AT RIGHT ANGLES TO SAID WEST LINE FROM SAID POINT 633.24 FEET NORTH OF THE SOUTHWEST CORNER OF THE EAST 1/2 OF SAID SOUTHWEST 1/4; THENCE WEST ON SAID LAST DESCRIBED LINE 136.48 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 2:
LOTS 1 AND 2 IN SMITH AND DAWSON'S ARLINGTON HEIGHTS ACRES, BEING A SUBDIVISION OF PART OF THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 17, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTHWEST OF RAND ROAD, ACCORDING TO THE PLAT THEREOF RECORDED JULY 2, 1934 AS DOCUMENT 11422032 IN COOK COUNTY, ILLINOIS.

LAND TOTAL AREA: 72,895.71 SQ. FT. = 1.668 ACRES.
COMMONLY KNOWN AS: 305-349 EAST RAND ROAD, ARLINGTON HEIGHTS, ILLINOIS.

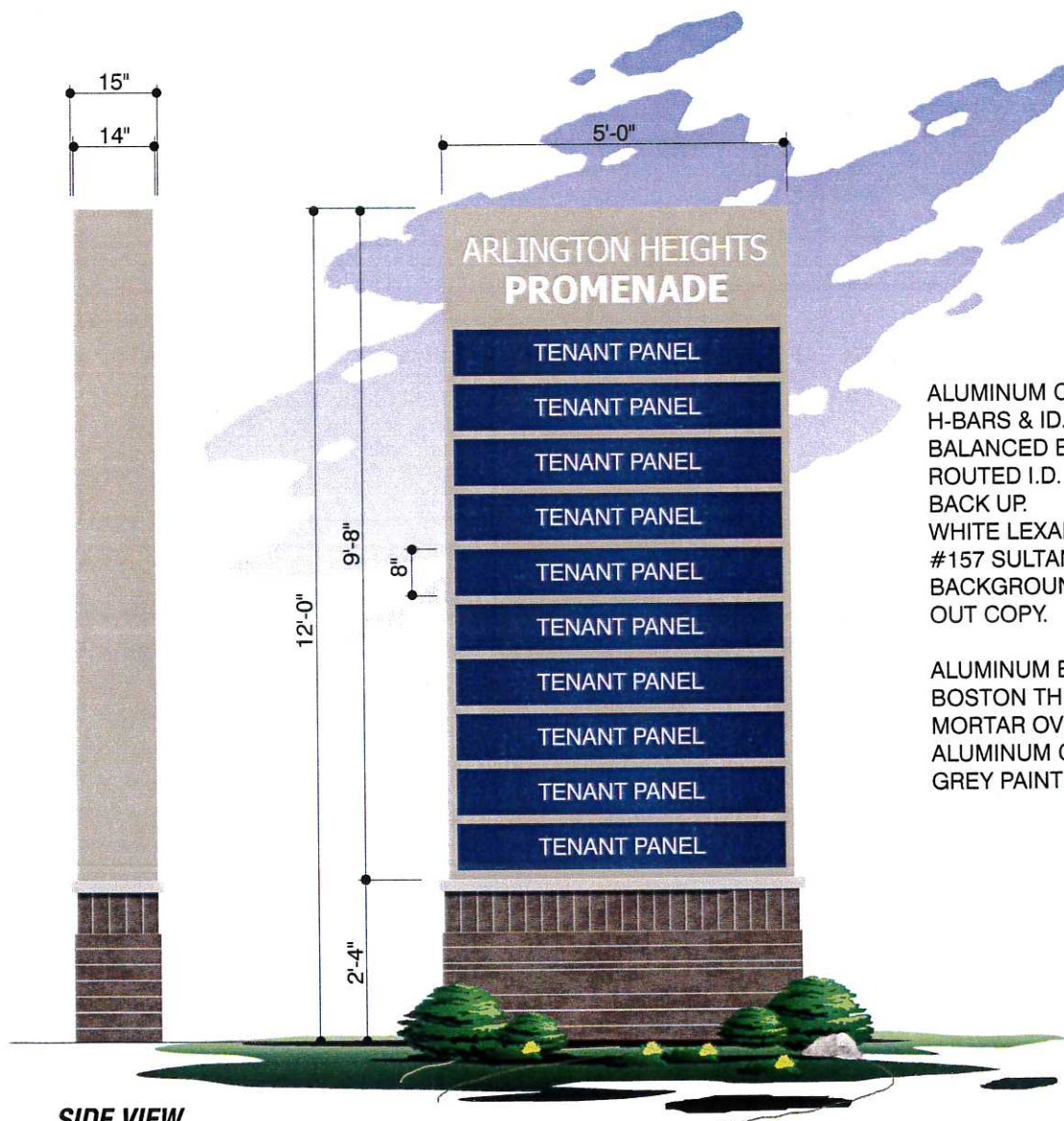


THE LEGAL DESCRIPTION SHOWN ON THE PLAT HEREON DRAWN IS A COPY OF THE ORDER, AND FOR ACCURACY SHOULD BE COMPARED WITH THE TITLE OR DEED.
BUILDING LINES AND EASEMENTS ARE SHOWN ONLY WHERE THEY ARE SO RECORDED IN THE MAPS, OTHERWISE REFER TO YOUR DEED OR ABSTRACTS.
DIMENSIONS ARE NOT TO BE ASSUMED FROM SCALING.
ORDER NO.: 15-89355
SCALE: 1 INCH = 20 FEET.
DATE OF FIELD WORK: September 8, 2015.
ORDERED BY: Arlington Heights Promenade Partnership

NOTE:
A MUTUAL BENEFICIAL AND RECIPROCAL CROSS-ACCESS EASEMENT SHALL BE PROVIDED ALONG THE SOUTH PROPERTY LINE AND SHALL BE EFFECTUATED IN THE EVENT THE ADJACENT PROPERTY LOCATED TO THE SOUTH IS REDEVELOPED. (PER DOCUMENT NUMBER 0516118059, RECORDED JUNE 10, 2005.)



THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.
THIS SURVEY HAS BEEN ORDERED FOR SURFACE DIMENSIONS ONLY, NOT FOR ELEVATIONS.
THIS IS NOT AN ALTA SURVEY.
COMPARE ALL POINTS BEFORE BUILDING BY SAME AND AT ONCE REPORT ANY DIFFERENCE.
State of Illinois
County of Cook ss.
We, PROFESSIONALS ASSOCIATED SURVEY, INC., do hereby certify that we have surveyed the above described property and that, to the best of our knowledge, the plot hereon drawn is an accurate representation of said survey.
Date: September 23, 2015
Hylton E. Donaldson
IL. PROF. LAND SURVEYOR - LICENSE EXP. DATE NOV. 30, 2016.
Drawn by: J.V.



SIDE VIEW

D/F SLOAN SIGN BOX W/ LED DISPLAY 3/8" = 1'-0"

ALUMINUM CABINET, RETAINERS, H-BARS & ID. FACES, SW 7037 BALANCED BEIGE PAINTED FINISH. ROUTED I.D. COPY W/ WHITE PLEX BACK UP.
WHITE LEXAN TENANT PANELS W/ #157 SULTAN BLUE VINYL APPLIED BACKGROUND & WHITE REVERSED OUT COPY.

ALUMINUM BASE W/ SUMMITVILLE BOSTON THIN BRICK OVERLAY & MORTAR OVERLAY.
ALUMINUM CAP, PMS #2C WARM GREY PAINTED FINISH.



**ARLINGTON HEIGHTS
PROMENADE**

account representative
R WHITEHEAD

client
ARLINGTON HTS RD. & RAND RD. ARLINGTON HTS., IL

drawn by
JOHN W

• job#: 15-6095
• 7-23-15
• rev.# 7-31-15

**OLYMPIC
SIGNS**

1130 N. Garfield
Lombard, IL 60148

Ph.# 630.424.6100

Fx.# 630.424.6120

WWW.OLYSIGNS.COM

THIS IS AN ORIGINAL UNPUBLISHED DRAWING SUBMITTED IN CONNECTION WITH A PROJECT WE ARE PLANNING FOR YOU. THIS IS NOT TO BE COPIED, REPRODUCED, EXHIBITED OR SHOWN TO ANYONE OUTSIDE OF YOUR ORGANIZATION WITHOUT THE WRITTEN PERMISSION OF OLYMPIC SIGNS, INC. ARTWORK IS EXCLUSIVE PROPERTY OF OLYMPIC SIGN INC.

page 1 of 1

Customer's Signature: _____

Date: _____

Comments:

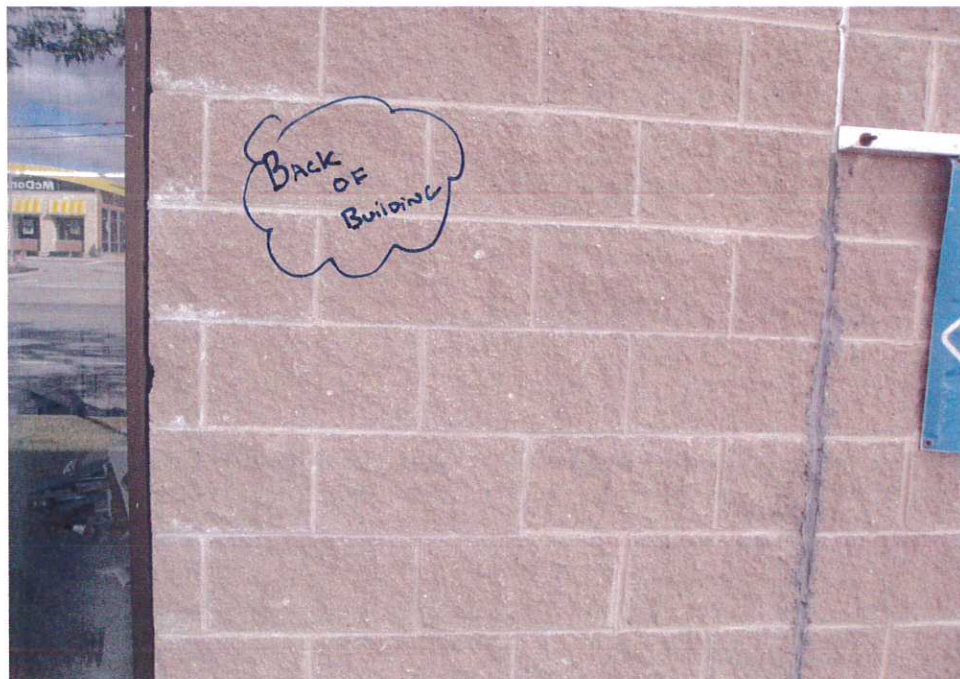
Existing Sign

RAND RD
SIGN



Arlington Heights Promenade	
Family CHRISTIAN	COMFORT SHOES
The UPS Store	WING WAI
Wild Birds Unlimited	Capelli Salon Suite
Domino's	HAIR STUDIO
TROPICAL TANNING SALON	

COMFORT SHOES	SAS
---------------	-----



Summittville MATCH:
Closest → #27 Georgetown ?



ACROSS STREET
OF PROPERTY ACROSS
RAND RD.



To the right
of property down
Arlington Heights Rd.



WE DID
this.



To the
Left
of property Down
RAND. RD.



DESIGN COMMISSION PROJECT TIMELINE

Project Name: Arlington Heights Promenade
DC Number: DC15-133
Location: 305-349 E. Rand Road
Requested Action: Sign Variation

	Date	# of Business Days
DC Application Submittal Date	10/14/15	
Missing Documentation Requested	10/14/15	
Missing Documentation Received	11/11/15	20
DC Meeting	12/8/15	19
Village Board Meeting	1/19/16	29

Notification Requirements:

- Sign Posting, not less than 15 days prior to the date of the Design Commission meeting.
- Written Notice, not less than 7 days and not more than 30 days prior to the date of the Design Commission meeting.



Item: Ordinance - General Obligation Bonds - Financing for Construction of New Police Station

Department: Finance/Legal

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

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
General Obligation Bonds - Financing Construction for a New Police Station	Ordinance

ORDINANCE NUMBER _____

AN ORDINANCE providing for the issuance of \$32,900,000 General Obligation Bonds, Series 2016, of the Village of Arlington Heights, Cook County, Illinois, for the purpose of financing the construction of a new police station within the Village, providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

Adopted by the President and Board of
Trustees on the 19th day
of January, 2016.

Published in Pamphlet Form by
Authority of the President and
Board of Trustees on the ____ day
of January, 2016.

TABLE OF CONTENTS

SECTION	HEADING	PAGE
PREAMBLES.....		1
SECTION 1.	DEFINITIONS	2
SECTION 2.	INCORPORATION OF PREAMBLES	5
SECTION 3.	DETERMINATION TO ISSUE BONDS	5
SECTION 4.	BOND DETAILS.....	5
SECTION 5.	REGISTRATION OF BONDS; PERSONS TREATED AS OWNERS	7
SECTION 6.	EXECUTION; AUTHENTICATION	10
SECTION 7.	MANDATORY AND OPTIONAL REDEMPTION.....	11
SECTION 8.	REDEMPTION PROCEDURES.....	12
SECTION 9.	FORM OF BOND	16
SECTION 10.	SECURITY FOR THE BONDS; TAX LEVY OF THE PROPERTY TAXES; ABATEMENT	23
SECTION 11.	FILING WITH COUNTY CLERK	25
SECTION 12.	SALE OF BONDS; OFFICIAL STATEMENT	25
SECTION 13.	CREATION OF FUNDS AND APPROPRIATIONS.....	26
SECTION 14.	CONTINUING DISCLOSURE UNDERTAKING	28
SECTION 15.	GENERAL TAX COVENANTS	29
SECTION 16.	CERTAIN SPECIFIC TAX COVENANTS.....	30

SECTION 17.	RIGHTS AND DUTIES OF BOND REGISTRAR	33
SECTION 18.	DEFEASANCE.....	33
SECTION 19.	PUBLICATION OF ORDINANCE	34
SECTION 20.	SEVERABILITY	34
SECTION 21.	SUPERSEDER AND EFFECTIVE DATE	35

ORDINANCE NUMBER _____

AN ORDINANCE providing for the issuance of \$32,900,000 General Obligation Bonds, Series 2016, of the Village of Arlington Heights, Cook County, Illinois, for the purpose of financing the construction of a new police station within the Village, providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

PREAMBLES

WHEREAS

A. The Village of Arlington Heights, Cook County, Illinois (the “*Village*”) has a population in excess of 25,000 as determined by the last official census, and pursuant to the provisions of Section 6 of Article VII of the Constitution of the State of Illinois, the Village is a home rule unit and may exercise any power or perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt.

B. Pursuant to the home rule provisions of said Section 6, the Village has the power to incur debt payable from ad valorem property tax receipts or from any other lawful source and maturing within 40 years from the time it is incurred without prior referendum approval.

C. The President and Board of Trustees of the Village (the “*Corporate Authorities*”) have heretofore determined and do hereby determine that is advisable, necessary and in the best interests of the Village in order to promote the health, safety, welfare and convenience of the residents of the Village, to provide for the financing of the construction of a new police station, at a cost of not less than \$32,900,000, together with all land or rights in land, appurtenances, mechanical or electrical or other advisable equipment or services used or useful or incidental to said project (the “*Project*”); and

D. Sufficient funds of the Village are not available to pay currently required costs of the Project, and expenses incidental thereto; and it will, therefore, be necessary to borrow money

and in evidence thereof issue bonds of the Village in the amount of \$32,900,000 for the purpose of paying a part of the costs of the Project.

E. The Village now intends to issue its General Obligation Bonds, Series 2016 (the “*Bonds*” as are hereinafter more specifically described and defined), the proceeds of which will be used to pay costs of the Project, such indebtedness to be incurred pursuant to the home rule powers of the Village and the Act, and without submitting the question of incurring such indebtedness to the electors of the Village for their approval.

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Arlington Heights, Cook County, Illinois, in the exercise of its home rule powers, as follows:

Section 1. Definitions. Words and terms used in this Ordinance shall have the meanings given them, unless the context or use clearly indicates another or different meaning is intended. Words and terms defined in the singular may be used in the plural and vice-versa. Reference to any gender shall be deemed to include the other and also inanimate persons such as corporations, where applicable.

A. The following words and terms are as defined in the preambles.

Corporate Authorities

Project

Village

B. The following words and terms are defined as set forth.

“*Act*” means the Illinois Municipal Code, as supplemented and amended, the Local Government Debt Reform Act, as amended, and the home rule powers of the Village under Section 6 of Article VII of the Illinois Constitution of 1970; and, in the event of conflict between the provisions of said statutes and home rule powers, the home rule powers shall be deemed to supersede.

“Bond Fund” means the Bond Fund established and defined in (Section 13 of) this Ordinance.

“Bond Moneys” means the Property Taxes and any other moneys deposited into the Bond Fund and investment income held in the Bond Fund.

“Bond Register” means the books of the Village kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

“Bond Registrar” means UMB Bank, National Association, a national banking association, having trust offices located in St. Louis, Missouri, or its successors, in its capacity as bond registrar and paying agent under this Ordinance, or a substituted bond registrar and paying agent as hereinafter provided.

“Bonds” means the \$32,900,000 General Obligation Bonds, Series 2016, authorized to be issued by this Ordinance.

“Book Entry Form” means the form of the Bonds as fully registered and available in physical form only to the Depository.

“Code” means the Internal Revenue Code of 1986, as amended.

“Continuing Disclosure Undertaking” means the undertaking by the Village for the benefit of the Purchaser as authorized in (Section 14 of) this Ordinance.

“County” means The County of Cook, Illinois.

“County Clerk” means the County Clerk of the County.

“Depository” means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, its successors, or a successor depository qualified to clear securities under applicable state and federal laws.

“Ordinance” means this Ordinance, numbered as set forth on the title page, and passed by the Corporate Authorities on the 19th day of January, 2016.

“Project Fund” means the Project Fund established and defined in (Section 13 of) this Ordinance.

“Property Taxes” means the ad valorem real property taxes levied to pay the Bonds as described and levied in (Section 10 of) this Ordinance.

“Purchase Price” means the price to be paid to the Village by the Purchaser, to-wit \$34,656,463.10 (being par, plus \$2,022,953.10 reoffering premium, and net of \$266,490.00 underwriter’s discount), plus accrued interest to the date of delivery, if any.

“Purchaser” means the purchaser and underwriter of the Bonds, as selected by being the best bidder or bidders at public sale of the Bonds, namely, Key Bank Capital Markets, Inc., Cleveland, Ohio.

“Record Date” means the 15th day of the month next preceding any interest payment date.

“Representations Letter” means such agreement or agreements by and among the Village, the Bond Registrar and/or the Depository as shall be necessary to effectuate a book-entry system for the Bonds and includes any Blanket Letter of Representations previously executed by the Village and the Depository.

“Tax-exempt” means, with respect to the Bonds, the status of interest paid and received thereon as excludable from gross income of the owners thereof for federal income tax purposes and as not included as an item of tax preference in computing the alternative minimum tax for individuals and corporations under the Code, but as taken into account in computing an adjustment used in determining the federal alternative minimum tax for certain corporations.

“Term Bonds” means Bonds subject to mandatory redemption by operation of the Bond Fund and designated as Term Bonds in this Ordinance.

“*Treasurer*” means the Director of Finance/Treasurer of the Village.

C. Definitions also appear in the above preambles or in specific sections, as appearing below. The table of contents preceding and the headings in this Ordinance are for the convenience of the reader and are not a part of this Ordinance.

Section 2. Incorporation of Preambles. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and do incorporate them into this Ordinance by this reference.

Section 3. Determination to Issue Bonds. It is necessary and in the best interests of the Village to provide for the Project for the public welfare and convenience, including the payment of all necessary or advisable related costs, and to borrow money and issue the Bonds for the purpose of paying such costs. It is hereby found and determined that such borrowing of money is for a proper public purpose or purposes and is in the public interest, and is authorized pursuant to the Act; and these findings and determinations shall be deemed conclusive.

Section 4. Bond Details.

A. For the purpose of providing for the Project, there shall be issued and sold the Bonds in the aggregate principal amount of \$32,900,000.

B. The Bonds shall each be designated “*General Obligation Bond, Series 2016*”; be dated the date of issuance thereof (the “*Dated Date*”); and each Bond shall also bear the date of authentication thereof. The Bonds shall be fully registered and in Book Entry Form, shall be in denominations of \$5,000 or integral multiples thereof (but no single Bond shall represent principal maturing on more than one date), and shall be numbered consecutively in such fashion as shall be determined by the Bond Registrar. The Bonds shall become due and payable serially on December 1 of the years and in the amounts and bearing interest at the rates percent per annum as follows:

YEAR	AMOUNT (\$)	RATE (%)
2018	665,000	3.00
2019	645,000	3.00
2020	2,240,000	3.00
2021	1,585,000	3.00
2022	1,595,000	3.00
2023	1,530,000	3.00
2024	1,605,000	3.00
2025	1,580,000	3.00
2026	1,670,000	3.00
2027	1,710,000	3.00
2028	1,760,000	3.00
2029	1,810,000	3.00
2030	1,865,000	3.00
2031	1,920,000	3.00
2032	1,980,000	4.00
2033	2,060,000	4.00
2034	2,140,000	4.00
2035	2,225,000	4.00
2036	2,315,000	4.00

C. Each Bond shall bear interest from the later of its Dated Date as herein provided or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of such Bond is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on June 1 and December 1 of each year, commencing on December 1, 2016. Interest on each Bond shall be paid by check or draft of the Bond Registrar, payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the applicable Record Date and mailed to the registered owner of the Bond as shown in the Bond Registrar or at such other address furnished in writing by such Registered Owner, or as otherwise may be agreed with the Depository for so long as the Depository or its nominee is the registered owner as of a given Record Date. The principal of the Bonds shall be payable in lawful money of the United States of America upon presentation thereof at the office of the Bond Registrar maintained for the purpose or at successor Bond Register or locality.

Section 5. Registration of Bonds; Persons Treated as Owners. (a) General. The Village shall cause the Bond Register to be kept at the principal office maintained for said purpose, of the Bond Registrar, which is hereby constituted and appointed the registrar of the Village. The Village is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the Village for use in the transfer and exchange of Bonds. Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by the registered owner or his or her attorney duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of authorized denominations. The execution by the Village of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the Record Date and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the Village or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bond. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of the Depository or a designee or nominee of the Depository (such depository or nominee being the “*Book Entry Owner*”). Except as otherwise expressly provided, all of the outstanding Bonds from time to time shall be registered in the Bond Register in the name of the Book Entry Owner (and accordingly in Book Entry Form as such term is used in this Ordinance). Any Village officer, as representative of the Village, is hereby authorized, empowered, and directed to execute and deliver or utilize a previously executed and delivered Representations Letter, substantially in the form common in the industry, or with such changes therein as the officer executing the Representations Letter on behalf of the Village shall approve, his or her execution thereof to constitute conclusive evidence of approval of such changes, as shall be necessary to effectuate Book Entry Form. Without limiting the generality of the authority given with respect to entering into such Representations Letter, it may contain provisions relating to (a) payment procedures,

(b) transfers of the Bonds or of beneficial interests therein, (c) redemption notices and procedures unique to the Depository, (d) additional notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices. With respect to Bonds registered in the Bond Register in the name of the Book Entry Owner, neither the Village nor any Village officer, or the Bond Registrar, shall have any responsibility or obligation to any broker-dealer, bank, or other financial institution for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank, or other financial institution being referred to herein as a “*Depository Participant*”) or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds. Without limiting the meaning of the immediately preceding sentence, neither the Village nor any Village officer, or the Bond Registrar, shall have any responsibility or obligation with respect to (a) the accuracy of the records of the Depository, the Book Entry Owner, or any Depository Participant with respect to any ownership interest in the Bonds, (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register or as otherwise expressly provided in the Representations Letter, of any notice with respect to the Bonds, including any notice of redemption, or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds. No person other than a registered owner of a Bond as shown in the Bond Register shall receive a Bond certificate with respect to any Bond. In the event that (a) the Village determines that the Depository is incapable of discharging its responsibilities described herein and in the Representations Letter, (b) the agreement by or among the Village, the Bond Registrar, and/or the Depository evidenced by the Representations Letter shall be terminated for any reason, or (c) the Village determines that it is in the best interests of the Village or of the beneficial owners of the

Bonds either that they be able to obtain certificated Bonds or that another depository is preferable, then the Village shall notify the Depository and the Depository shall notify the Depository Participants of the availability of Bond certificates, and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of the Book Entry Owner. Alternatively, at such time, the Village may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a system accommodating Book Entry Form, as may be acceptable to the Village, or such depository's agent or designee, but if the Village does not select such alternate book entry system, then the Bonds shall be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of this Ordinance.

Section 6. Execution; Authentication. The Bonds shall be executed on behalf of the Village by the manual or duly authorized facsimile signature of its President and attested by the manual or duly authorized facsimile signature of its Village Clerk, as they may determine, and shall be impressed or imprinted with the corporate seal or facsimile seal of the Village. In case any such officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Bonds shall have thereon a certificate of authentication, substantially in the form provided, duly executed by the Bond Registrar as authenticating agent of the Village and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance.

Section 7. Mandatory and Optional Redemption. A. Mandatory Redemption. The Bonds are not subject to mandatory redemption.

B. Optional Redemption. Those of the Bonds due on or after December 1, 2026, are subject to redemption prior to maturity at the option of the Village, from any available funds, in whole or in part, on any date on or after December 1, 2025, and if in part, in any order of maturity, as selected by the Village, and if less than an entire maturity, in integral multiples of \$5,000, selected by lot by the Bond Registrar as hereinafter provided, and as applicable to any mandatory redemption requirement of Term Bonds, if any, as the Village shall determine, at the redemption price of par plus accrued interest to the date fixed for redemption.

C. Term Bond Covenants and Provisions. Those of the Bonds denominated Term Bonds, if any, shall be subject to mandatory redemption by operation of the Bond Fund at a price of par and accrued interest, without premium, on December 1 of the years and in the amounts set forth for same. The Village covenants that it will redeem Term Bonds pursuant to the mandatory redemption requirement for such Term Bonds. Proper provision for mandatory redemption having been made, the Village covenants that the Term Bonds so selected for redemption shall be payable as at maturity. If the Village redeems pursuant to optional redemption as provided for the Bonds or purchases Term Bonds of any maturity and cancels the same from Bond Moneys as hereinafter described, then an amount equal to the principal amount of Term Bonds so redeemed or purchased shall be deducted from the mandatory redemption requirements provided for Term Bonds of such maturity, first, in the current year of such requirement, until the requirement for the current year has been fully met, and then in any order of such Term Bonds as due at maturity or subject to mandatory redemption in any year, as the Village shall determine. If the Village redeems pursuant to optional redemption or purchases Term Bonds of any maturity and cancels the same from moneys other than Bond Moneys, then an amount equal to the principal amount of

Term Bonds so redeemed or purchased shall be deducted from the amount of such Term Bonds as due at maturity or subject to mandatory redemption requirement in any year, as the Village shall determine..

Section 8. Redemption Procedures. The Bonds subject to redemption shall be identified, notice given, and paid and redeemed pursuant to the procedures as follows.

A. Notice to Registrar; Selection of Bonds. For a mandatory redemption, unless otherwise notified by the Village, the Bond Registrar will proceed on behalf of the Village as its agent to provide for the mandatory redemption of such Term Bonds without further order or direction hereunder or otherwise. For an optional redemption, the Village shall, at least 45 days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar), notify the Bond Registrar of such redemption date and of the principal amount and maturities of Bonds to be redeemed and, if applicable, the effect of any partial redemption of Term Bonds on the mandatory redemption of such bonds.

B. Selection of Bonds within a Maturity. For purposes of any redemption of less than all of the Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar for the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided*, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection (1) upon or prior to the time of the giving of official notice of redemption, or (2) in the event of a refunding or defeasance, upon advice from

the Village that certain Bonds have been refunded or defeased and are no longer Outstanding as defined.

C. *Official Notice of Redemption.* The Bond Registrar shall promptly notify the Village in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed. Unless waived by the registered owner of Bonds to be redeemed, official notice of any such redemption shall be given by the Bond Registrar on behalf of the Village by mailing the redemption notice by first class U.S. mail not less than 30 days and not more than 60 days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar. All official notices of redemption shall include the name of the Bonds and at least the information as follows:

- (1) the redemption date;
- (2) the redemption price;
- (3) if less than all of the outstanding Bonds of a particular maturity are to be redeemed, the identification (and, in the case of partial redemption of Bonds within such maturity, the respective principal amounts) of the Bonds to be redeemed;
- (4) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after said date; and

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the office designated for that purpose of the Bond Registrar.

D. Conditional Redemption. Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the Village, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the Village shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not so received and that such Bonds will not be redeemed.

E. Bonds Shall Become Due. Official notice of redemption having been given as described, the Bonds or portions of Bonds so to be redeemed shall, subject to the stated condition in the paragraph (D) immediately preceding, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Village shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. The procedure for the payment of interest due as part of the redemption price shall be as herein provided for payment of interest otherwise due.

F. Insufficiency in Notice Not Affecting Other Bonds; Failure to Receive Notice; Waiver. Neither the failure to mail such redemption notice, nor any defect in any notice so mailed, to any particular registered owner of a Bond, shall affect the sufficiency

of such notice with respect to other registered owners. Notice having been properly given, failure of a registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Bond entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice by registered owners shall be filed with the Bond Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver. *In lieu of the foregoing official notice, so long as the Bonds are held in Book Entry Form, notice may be given as provided in the Letter of Representations, and the giving of such notice shall constitute a waiver by the Depository and the hereinafter defined Book Entry Owner, as registered owner, of the foregoing notice. After giving proper notification of redemption to the Bond Registrar, as applicable, the Village shall not be liable for any failure to give or defect in notice.*

G. *New Bond in Amount Not Redeemed.* Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of like tenor, of authorized denominations, of the same maturity, and bearing the same rate of interest in the amount of the unpaid principal.

H. *Effect of Nonpayment upon Redemption.* If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall become due and payable on demand, as aforesaid, but, until paid or duly provided for, shall continue to bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption.

I. *Bonds to Be Canceled; Payment to Identify Bonds.* All Bonds which have been redeemed shall be canceled and destroyed by the Bond Registrar and shall not be

reissued. Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall bear the CUSIP number identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer.

J. Additional Notice. The Village agrees to provide such additional notice of redemption as it may deem advisable at such time as it determines to redeem Bonds, taking into account any requirements or guidance of the Securities and Exchange Commission, the Municipal Securities Rulemaking Board, the Government Accounting Standards Board, or any other federal or state agency having jurisdiction or authority in such matters; *provided, however*, that such additional notice shall be (1) advisory in nature, (2) solely in the discretion of the Village (unless a separate agreement shall be made), (3) not be a condition precedent of a valid redemption or a part of the Bond contract, and (4) any failure or defect in such notice shall not delay or invalidate the redemption of Bonds for which proper official notice shall have been given. Reference is also made to the provisions of the Continuing Disclosure Undertaking of the Village with respect to the Bonds, which may contain other provisions relating to notice of redemption of Bonds.

K. Bond Registrar to Advise Village. As part of its duties hereunder, the Bond Registrar shall prepare and forward to the Village a statement as to notices given with respect to each redemption together with copies of the notices as mailed.

Section 9. Form of Bond. The Bonds shall be in substantially the form hereinafter set forth; *provided, however*, that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then the second paragraph of the front side of the Bond and the legend “See

Reverse Side for Additional Provisions” shall be omitted and paragraphs on the reverse side of the Bond shall be inserted immediately after the first paragraph on the front side.

[FORM OF BONDS - FRONT SIDE]

REGISTERED
NO. _____

REGISTERED
\$ _____

**UNITED STATES OF AMERICA
STATE OF ILLINOIS
THE COUNTY OF COOK
VILLAGE OF ARLINGTON HEIGHTS
GENERAL OBLIGATION BOND, SERIES 2016**

See Reverse Side for
Additional Provisions.

Interest Maturity Dated
Rate: ____% Date: December 1, ____ Date: February 10, 2016 CUSIP: 041447 ____

Registered Owner: CEDE & CO.

Principal Amount:

KNOW ALL PERSONS BY THESE PRESENTS that the Village of Arlington Heights, Cook County, Illinois, a municipality, home rule unit, and political subdivision of the State of Illinois (the “*Village*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above (subject to option of prior redemption), the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above, such interest to be payable on June 1 and December 1 of each year, commencing December 1, 2016, until said Principal Amount is paid or duly provided for. The principal of this Bond is payable in lawful money of the United States of America upon presentation hereof at the offices maintained for that purpose of UMB Bank, National Association, St. Louis, Missouri as paying agent and bond registrar (the “*Bond*

Registrar”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the Village maintained by the Bond Registrar at the close of business on the applicable Record Date. The Record Date shall be the 15th day of the month next preceding any interest payment date. Interest shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books, or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or as otherwise agreed by the Village and the Bond Registrar for so long as this Bond is held by a qualified securities clearing corporation as depository, or nominee, in Book Entry Form as provided for same.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all conditions, acts, and things required by the Constitution and laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Bond, have existed and have been properly done, happened, and been performed in regular and due form and time as required by law; that the indebtedness of the Village, represented by the Bonds, and including all other indebtedness of the Village, howsoever evidenced or incurred, does not exceed any constitutional or statutory or other lawful limitation; and that provision has been made for the collection of a direct annual tax, in addition to all other taxes, on all of the taxable property in the Village sufficient to pay the interest hereon as the same falls due and also to pay and discharge the principal hereof at maturity.

The Bonds are a general obligation of the Village, for which the full faith and credit of the Village are irrevocably pledged, and are payable from the levy of the Property Taxes on all of the taxable property in the Village, without limitation as to rate or amount.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF the Village of Arlington Heights, Cook County, Illinois, by its President and Board of Trustees, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its President and attested by the manual or duly authorized facsimile signature of its Village Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

SPECIMEN

President, Village of Arlington
Heights
Cook County, Illinois

ATTEST:

SPECIMEN

Village Clerk, Village of Arlington Heights
Cook County, Illinois

[SEAL]

[FORM OF AUTHENTICATION]

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned Ordinance and is one of the General Obligation Bonds, Series 2016, having a Dated Date of February 10, 2016, of the Village of Arlington Heights, Cook County, Illinois.

UMB BANK, NATIONAL ASSOCIATION
as Bond Registrar

Date of Authentication: February 10, 2016

By SPECIMEN
Authorized Signatory

[FORM OF BONDS - REVERSE SIDE]

This bond is one of a series of bonds (the “*Bonds*”) in the aggregate principal amount of \$32,900,000 issued by the Village for the purpose of paying a part of the costs of a certain Project of the Village, and of paying expenses incidental thereto, all as described and defined in the ordinance of the Village, passed by the President and Board of Trustees on the 19th day of January, 2016, authorizing the Bonds (the “*Ordinance*”), pursuant to and in all respects in compliance with the applicable provisions of the Illinois Municipal Code, as supplemented and amended, the Local Government Debt Reform Act, as amended, and as further supplemented and, where necessary, superseded, by the powers of the Village as a home rule unit under the provisions of Section 6 of Article VII of the Illinois Constitution of 1970 (such statutory provisions and home rule powers being the “*Act*”), and with the Ordinance, which has been duly approved by the President, and published, in all respects as by law required.

Bonds of the issue of which this Bond is one maturing on and after December 1, 2026, are subject to redemption prior to maturity at the option of the Village as a whole, or in part in integral multiples of \$5,000 in any order of their maturity as determined by the Village (less than

all the Bonds of a single maturity to be selected by lot by the Bond Registrar), on December 15, 2025, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the Village maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

This Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the Record Date for an interest payment to the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The Village and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and neither the Village nor the Bond Registrar shall be affected by any notice to the contrary.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

Here insert Social Security Number,
Employer Identification Number or
other Identifying Number

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 10. Security for the Bonds; Tax Levy of the Property Taxes; Abatement. The Bonds are a general obligation of the Village, for which the full faith and credit of the Village are irrevocably pledged, and are payable from the levy of the taxes on all of the taxable property in the Village, without limitation as to rate or amount (the “*Property Taxes*”). For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, there is hereby levied upon all of the taxable property within the Village, in the years for which any of the Bonds are outstanding, a direct annual tax sufficient for that purpose; and there is hereby levied upon all of the taxable property within the Village, in addition to all other taxes, the following direct annual taxes:

FOR THE YEAR A TAX SUFFICIENT TO PRODUCE THE DOLLAR (\$) SUM OF:

2015	884,478.33	for interest up to and including December 1, 2016
2016	1,094,200.00	for interest
2017	1,759,200.00	for interest and principal
2018	1,719,250.00	for interest and principal
2019	3,294,900.00	for interest and principal
2020	2,572,700.00	for interest and principal
2021	2,535,150.00	for interest and principal
2022	2,422,300.00	for interest and principal
2023	2,451,400.00	for interest and principal
2024	2,378,250.00	for interest and principal
2025	2,420,850.00	for interest and principal
2026	2,410,750.00	for interest and principal
2027	2,409,450.00	for interest and principal
2028	2,406,650.00	for interest and principal
2029	2,407,350.00	for interest and principal
2030	2,406,400.00	for interest and principal
2031	2,408,800.00	for interest and principal
2032	2,409,600.00	for interest and principal
2033	2,407,200.00	for interest and principal
2034	2,406,600.00	for interest and principal
2035	2,407,600.00	for interest and principal

The Bond Moneys in the Bond Fund shall be applied to pay principal of and interest on the Bonds when due. Interest on or principal of the Bonds coming due at any time when there are insufficient funds on hand from the Property Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Property Taxes; and when the Property Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced. The Village covenants and agrees with the purchasers and registered owners of the Bonds that so long as any of the Bonds remain outstanding, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to levy and collect the foregoing tax levy. The Village and its officers will comply with all present and future applicable laws in order to assure that the Property Taxes may be levied, extended and collected as provided in this Ordinance and deposited into the Bond Fund.

Whenever moneys from any other lawful source are made available or determined to become available for the purpose of paying any principal of or interest on the Bonds so as to enable the abatement of the Property Taxes, the Corporate Authorities shall, by proper proceedings, direct the deposit of such moneys currently or when received into the Bond Fund and further direct the abatement of such taxes by the amount so deposited. A certified copy or other notification of any such proceedings abating taxes may then be filed with the County Clerk in a timely manner to effect such abatement.

Section 11. Filing with County Clerk. Promptly, after this Ordinance becomes effective, a copy hereof, duly certified under manual signature and seal by the Village Clerk, shall be filed with the County Clerk. The County Clerk shall in and for each of the years so required ascertain the rate percent required to produce the aggregate Property Taxes levied in each of such years; and the County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in such years in and by the Village for general corporate purposes of the Village; and in each of those years such annual tax shall be levied and collected by and for and on behalf of the Village in like manner as taxes for general corporate purposes for such years are levied and collected, without limit as to rate or amount, and in addition to and in excess of all other taxes.

Section 12. Sale of Bonds; Official Statement. The Bonds shall be executed as in this Ordinance provided as soon after the passage hereof as may be, shall be deposited with the Treasurer, and shall be by the Treasurer delivered to the Purchaser upon payment of the Purchase Price, plus accrued interest to date of delivery. The contract for the sale of the Bonds to the Purchaser (the "*Purchase Contract*"), as evidenced by an Official Notice of Sale and executed Official Bid Form, dated this date, in forms as submitted to and presented to the Corporate Authorities at this meeting, and as executed by the Purchaser, is hereby in all respects approved

and confirmed, and the officer(s) of the Village designated in the official Bid Form are authorized and directed to execute the official Bid Form on behalf of the Village, it being hereby declared that, to the best of the knowledge and belief of the members of the Corporate Authorities, after due inquiry, no person holding any office of the Village, either by election or appointment, is in any manner financially interested, either directly, in his or her own name, or indirectly, in the name of any other person, association, trust or corporation, in the Purchase Contract for the sale of the Bonds to the Purchaser. The Preliminary "Deemed Final" Official Statement of the Village, relating to the Bonds, presented to the Corporate Authorities with the Ordinance, is hereby ratified and approved. The Official Statement of the Village, to be dated within seven business days of this date, relating to the Bonds (the "*Official Statement*"), is hereby authorized, and the Purchaser is hereby authorized on behalf of the Village to distribute copies of the Official Statement to the ultimate purchasers of the Bonds. Such officer or officers of the Village as are indicated are hereby authorized to execute and deliver the Official Statement on behalf of the Village.

Section 13. Creation of Funds and Appropriations.

A. There is hereby created the "*General Obligation Bonds, Series 2016, Bond Fund*" (the "*Bond Fund*"), which shall be the fund for the payment of principal of and interest on the Bonds. Accrued interest, if any, received upon delivery of the Bonds shall be deposited into the Bond Fund and be applied to pay first interest coming due on the Bonds.

B. The Property Taxes shall either be deposited into the Bond Fund and used for paying the principal of and interest on the Bonds or be used to reimburse a fund or account from which advances to the Bond Fund may have been made to pay principal of or interest on the Bonds prior to receipt of Property Taxes. Surplus amounts, interest income or investment profit earned in the Bond Fund shall be retained in the Bond Fund for payment of the principal of or

interest on the Bonds on the next interest payment date or, to the extent lawful and as determined by the Corporate Authorities, transferred to such other proper fund as may be determined. The Village hereby pledges, as equal and ratable security for the Bonds, all present and future proceeds of the Property Taxes for the benefit of the registered owners of the Bonds, subject to the reserved right of the Corporate Authorities to transfer surplus amounts, interest income or investment profit earned in the Bond Fund to other funds of the Village, as described in the preceding sentence.

C. The amount necessary from the proceeds of the Bonds shall be used to pay costs of issuance of the Bonds and shall either be paid directly at delivery of the Bonds or shall be deposited into a separate fund, hereby created, designated the “*Expense Fund*” to be used to pay expenses of issuance of the Bonds. Disbursements from the Expense Fund shall be made from time to time as necessary. Any excess in the Expense Fund shall be deposited into the Project Fund hereinabove created after six months from the date of issuance of the Bonds.

D. The remaining proceeds of the Bonds (shall be set aside in a separate account to be designated as the “*Series 2016 Project Fund Account*” (the “*Project Fund*”), hereby created as the account to provide for the receipt and disbursement of proceeds of the Bonds for the Project. The Corporate Authorities reserve the right, as it becomes necessary or advisable from time to time, to revise the list of expenditures for the Project, to change priorities, to revise cost allocations between expenditures and to substitute projects, in order to meet current needs of the Village; *subject, however*, to the various covenants set forth in this Ordinance and in related certificates given in connection with delivery of the Bonds and also subject to the obtaining of the opinion of Bond Counsel that such changes or substitutions are proper under the Act, and do not adversely affect the Tax-exempt status of the Bonds. Amounts in the Project Fund shall be invested in accordance with the Act and Village investment policies, and investment earnings or

profits shall be transferred immediately upon receipt to the general corporate fund of the Village, commingled with the other monies held in such fund, and allocated for expenditure within one month of receipt. Upon complete depletion of the Project Fund, it shall be closed. If the Project shall be completed, and there shall remain moneys in the Project Fund, the moneys shall be transferred to the Bond Fund, therein to be used to abate taxes, and the Project Fund shall be closed.

E. Alternatively to the creation of such funds and accounts as described above, the Treasurer may allocate Bond Moneys or the proceeds of the Bonds for expenses to one or more related funds of the Village already in existence and in accordance with good accounting practice; *provided, however*, that this shall not relieve the Village or the Treasurer of the duty to account and invest for the Bond Moneys and the proceeds of the Bonds as herein provided, as if such funds had in fact been created.

Section 14. Continuing Disclosure Undertaking. Any appropriately designated Village official is hereby authorized, empowered, and directed to execute and deliver the Continuing Disclosure Undertaking (the “*Continuing Disclosure Undertaking*”) in substantially the same form previously entered into by the Village, or with such changes therein as the officer executing the Continuing Disclosure Undertaking on behalf of the Village shall approve, his or her execution thereof to constitute conclusive evidence of his or her approval of such changes. When the Continuing Disclosure Undertaking for the Bonds is executed and delivered on behalf of the Village as herein provided, the Continuing Disclosure Undertaking will be binding on the Village and the officers, employees, and agents of the Village, and the officers, employees, and agents of the Village are hereby authorized, empowered, and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other

provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the Village to comply with its obligations under the Continuing Disclosure Undertaking.

Section 15. General Tax Covenants. The Village hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting, or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village acknowledges that, in the event of an examination by the Internal Revenue Service of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the Village may be treated as the “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the Internal Revenue Service in connection with such an examination. In furtherance of the foregoing provisions, but without limiting their generality, the Village agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants, and assurances contained in certificates or agreements as may be prepared by counsel approving the Bonds; (c) to consult with counsel and to comply with such advice as may be given; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the Village in such compliance.

Section 16. Certain Specific Tax Covenants. A. None of the Bonds shall be a “private activity bond” as defined in Section 141(a) of the Code; and the Village certifies, represents, and covenants as follows:

(1) Not more than 5% of the net proceeds and investment earnings of the Bonds is to be used, directly or indirectly, in any activity carried on by any person other than a state or local governmental unit.

(2) Not more than 5% of the amounts necessary to pay the principal of and interest on the Bonds will be derived, directly or indirectly, from payments with respect to any private business use by any person other than a state or local governmental unit.

(3) Not more than 5% of the proceeds of the Bonds is to be used, directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

(4) No user of the infrastructure of the Village to be improved as part of the Project other than the Village or another governmental unit, will use the same on any basis other than the same basis as the general public; and no person, other than the Village or another governmental unit, will be a user of such infrastructure as a result of (i) ownership or (ii) actual or beneficial use pursuant to a lease, a management or incentive payment contract other than as expressly permitted by the Code, or (iii) any other arrangement.

B. The Bonds shall not be “arbitrage bonds” under Section 148 of the Code; and the Village certifies, represents, and covenants as follows:

(1) With respect to the Project, the Village has heretofore incurred or within six months after delivery of the Bonds expects to incur substantial binding obligations to be paid for with money received from the sale of the Bonds, said binding obligations

comprising binding contracts for the Project in not less than the amount of 5% of the proceeds of the Bonds.

(2) The Village expects that more than 85% of the proceeds of the Bonds will be expended on or before three years for the purpose of paying the costs of the Project.

(3) The Village expects that all of the principal proceeds of the Bonds and investment earnings thereon will be used, needed, and expended for the purpose of paying the costs of the Project including expenses incidental thereto.

(4) Work on the Project is expected to proceed with due diligence to completion.

(5) Except for the Bond Fund, the Village has not created or established and will not create or establish any sinking fund reserve fund or any other similar fund to provide for the payment of the Bonds. The Bond Fund has been established and will be funded in a manner primarily to achieve a proper matching of revenues and debt service and will be depleted at least annually to an amount not in excess of 1/12th the particular annual debt service on the Bonds. Money deposited into the Bond Fund will be spent within a 13-month period beginning on the date of deposit, and investment earnings in the Bond Fund will be spent or withdrawn from the Bond Fund within a one-year period beginning on the date of receipt.

(6) Amounts of money related to the Bonds required to be invested at a yield not materially higher than the yield on the Bonds, as determined pursuant to such tax certifications or agreements as the Village officers may make in connection with the issuance of the Bonds, shall be so invested; and appropriate Village officers are hereby authorized to make such investments.

(7) Unless an applicable exception to Section 148(f) of the Code, relating to the rebate of “excess arbitrage profits” to the United States Treasury (the “*Rebate Requirement*”) is available to the Village, the Village will meet the Rebate Requirement.

(8) Relating to such applicable exceptions, any Village officer charged with issuing the Bonds is hereby authorized to make such elections under the Code as such officer shall deem reasonable and in the best interests of the Village. If such election may result in a “penalty in lieu of rebate” as provided in the Code, and such penalty is incurred (the “*Penalty*”), then the Village shall pay such Penalty.

(9) Not less often than annually, the Director of Finance of the Village shall make a determination in writing as to whether it shall be necessary or appropriate to establish a “*General Obligation Bonds, Series 2016, Rebate [or Penalty, if applicable] Fund*” (the “*Rebate Fund*”) for the Bonds, and thereupon, if so established, such officer shall further, not less frequently than annually, cause to be transferred to the Rebate Fund the amount determined to be the accrued liability under the Rebate Requirement or Penalty. Said officer shall cause to be paid to the United States Treasury, without further order or direction from the Corporate Authorities, from time to time as required, amounts sufficient to meet the Rebate Requirement or to pay the Penalty.

C. None of the proceeds of the Bonds will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the Village more than 60 days prior to the date hereof except architectural or engineering costs incurred prior to commencement of the Project or expenditures for which an intent to reimburse has properly been declared under Treasury Regulations Section 1.103-18. This Ordinance is in itself a declaration of official intent under Treasury Regulations Section 1.103-18 as to all costs of the Project paid within 60 days before and also after the date hereof and prior to issuance of the Bonds.

D. The Village reserves the right to use or invest moneys in connection with the Bonds in any manner or to make changes in the Project or to use the Village infrastructure acquired, constructed, or improved as part of the Project in any manner, notwithstanding the representations and covenants relating to the Tax-exempt status of the Bonds, as set forth in this Ordinance, *provided* it shall first have received an opinion from Bond Counsel to the effect that use or investment of such moneys or the changes in or use of such infrastructure as contemplated will not result in loss or impairment of Tax-exempt status for the Bonds.

Section 17. Rights and Duties of Bond Registrar. If requested by the Bond Registrar, any officer of the Village is authorized to execute the Bond Registrar's standard form of agreement between the Village and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the Village upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the Village at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the Village at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 18. Defeasance. Any Bond or Bonds which (a) are paid and cancelled, (b) which have matured and for which sufficient sums have been deposited with the Bond Registrar to pay all principal and interest due thereon, or (c) for which sufficient funds and Defeasance Obligations have been deposited with the Bond Registrar or similar institution to

pay, taking into account investment earnings on such obligations, all principal of and interest on such Bond or Bonds when due at maturity, pursuant to an irrevocable escrow or trust agreement, shall cease to have any lien on or right to receive or be paid from the Property Taxes and shall no longer have the benefits of any covenant for the registered owners of outstanding Bonds as set forth herein as such relates to lien and security of the outstanding Bonds. All covenants relative to the Tax-exempt status of the Bonds; and payment, registration, transfer, and exchange; are expressly continued for all Bonds whether outstanding Bonds or not. For purposes of this Section, “*Defeasance Obligations*” means (a) direct and general full faith and credit obligations of the United States Treasury (“*Directs*”), (b) certificates of participation or trust receipts in trusts comprised wholly of Directs or (c) other obligations unconditionally guaranteed as to timely payment by the United States Treasury.

Section 19. Publication of Ordinance. A full, true, and complete copy of this Ordinance shall be published within ten days after passage in pamphlet form by authority of the Corporate Authorities.

Section 20. Severability. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

Section 21. Superseder and Effective Date. All ordinances, resolutions, and orders, or parts thereof, in conflict with this Ordinance, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage, approval and publication.

ADOPTED: January 19, 2016

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED: January 19, 2016

President, Village of Arlington Heights
Cook County, Illinois

Published in pamphlet form by authority of the President and Board of Trustees on
January __, 2016.

Recorded in Village Records on January 19, 2016.

ATTEST:

Village Clerk, Village of Arlington Heights
Cook County, Illinois

EXTRACT OF MINUTES of the regular public meeting of the President and Board of Trustees of the Village of Arlington Heights, Cook County, Illinois, held at the Village Hall, located at 33 South Arlington Heights Road, in said Village, at 8:00 p.m., on Tuesday, the 19th day of January, 2016.

The President called the meeting to order and directed the Village Clerk to call the roll.

Upon the roll being called, the President, being physically present at such place and time, and the following Trustees, being physically present at such place and time, answered present:

The following Trustees were allowed by a majority of the Trustees in accordance with and to the extent allowed by rules adopted by the President and Board of Trustees to attend the meeting by video or audio conference: _____

No Trustee was denied permission to attend the meeting by video or audio conference.

The following Trustees were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

* * * * *

There being a quorum present, various business of the President and Board of Trustees was conducted.

* * * * *

The President and Board of Trustees then discussed a proposed bond refunding for the Village and considered an ordinance providing for the issuance of General Obligation Bonds, Series 2016, of the Village, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.

Thereupon, Trustee _____ presented an ordinance entitled:

AN ORDINANCE providing for the issuance of \$32,900,000 General Obligation Bonds, Series 2016, of the Village of Arlington Heights, Cook County, Illinois, for the purpose of financing the construction of a new police station within the Village, providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

(the "*Bond Ordinance*").

Trustee _____ moved and Trustee _____ seconded the motion that the Bond Ordinance as presented be adopted.

A Board of Trustees discussion of the matter followed. During the discussion, _____, gave a public recital of the nature of the matter, which included a reading of the title of the ordinance and statements (1) that the ordinance provided for the issuance of general obligation bonds for the purpose of financing the construction of a new police station within the Village, (2) that the bonds are issuable without referendum pursuant to the home rule powers of the Village, (3) that the ordinance provides for the levy of taxes to pay the bonds, and (4) that the ordinance provides many details for the bonds, including tax-exempt status covenants, provision for terms and form of the bonds, and appropriations.

The President directed that the roll be called for a vote upon the motion to adopt the ordinance.

Upon the roll being called, the following Trustees voted AYE: _____

_____ and the following Trustees voted NAY: _____

WHEREUPON, the President declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting, and did direct the Village Clerk to

record the same in full in the records of the President and Board of Trustees of the Village of Arlington Heights, Cook County, Illinois.

* * * * *

Other business was duly transacted at said meeting.

* * * * *

Upon motion duly made and carried, the meeting adjourned.

Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF AGENDA, MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Arlington Heights, Cook County, Illinois (the "*Village*"), and as such official I am the keeper of the official journal of proceedings, books, records, minutes and files of the Village and of the President and Board of Trustees (the "*Corporate Authorities*") thereof.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting (the "*Meeting*") of the Corporate Authorities held on the 19th day of January, 2016 insofar as the same relates to the adoption of an ordinance numbered _____ and entitled:

AN ORDINANCE providing for the issuance of \$32,900,000 General Obligation Bonds, Series 2016, of the Village of Arlington Heights, Cook County, Illinois, for the purpose of financing the construction of a new police station within the Village, providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

(the "*Ordinance*") a true, correct and complete copy of which Ordinance as adopted at the Meeting appears in the foregoing transcript of the minutes of the Meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of the Ordinance were taken openly; that the vote on the adoption of the Ordinance was taken openly; that the Meeting was held at a specified time and place convenient to the public; that an agenda (the "*Agenda*") for the Meeting, including a specific item listed showing the proposed adoption of the Ordinance, was posted at the location where the Meeting was held and at the principal office of the Corporate Authorities (both of said locations being Village Hall) at least 96 hours in advance of the holding of the Meeting on Friday, January 15, 2016, and remained

continuously so posted until the adjournment of said meeting; that attached hereto is a true, correct and complete copy of the Agenda; that notice of the Meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; and that the Meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the provisions of the act and code so cited and with all of the procedural rules of the Corporate Authorities in the adoption of the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the Village
this 19th day of January, 2016.

Village Clerk

[SEAL]

[ATTACH: AGENDA, MINUTES AND ORDINANCE]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATE OF PUBLICATION IN PAMPHLET FORM

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Arlington Heights, Cook County, Illinois (the "*Village*"), and as such official I am the keeper of the official journal of proceedings, books, records, minutes, and files of the Village and of the President and Board of Trustees (the "*Corporate Authorities*") of the Village.

I do further certify that on the ____ day of January, 2016 there was published in pamphlet form, by authority of the President and Board of Trustees, a true, correct, and complete copy of Ordinance Number _____ of the Village entitled:

AN ORDINANCE providing for the issuance of \$32,900,000 General Obligation Bonds, Series 2016, of the Village of Arlington Heights, Cook County, Illinois, for the purpose of financing the construction of a new police station within the Village, providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

and providing for the issuance of said bonds, and that the ordinance as so published was on that date readily available for public inspection and distribution, in sufficient number so as to meet the needs of the general public, at my office as Village Clerk located in the Village.

IN WITNESS WHEREOF I have affixed hereto my official signature and the seal of the Village this ____ day of January, 2016.

[SEAL]

Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATE OF FILING

I do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such officer I do hereby certify that on the ____ day of _____, 2016 there was filed in my office a properly certified copy of Ordinance Number _____, passed by the President and Board of Trustees of the Village of Arlington Heights, Cook County, Illinois, on the 19th day of January, 2016 and entitled:

AN ORDINANCE providing for the issuance of \$32,900,000 General Obligation Bonds, Series 2016, of the Village of Arlington Heights, Cook County, Illinois, for the purpose of financing the construction of a new police station within the Village, providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

and approved by the President of said Village, and that the same has been deposited in, and all as appears from, the official files and records of my office.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of Cook, Illinois, at Chicago, Illinois, this ____ day of _____, 2016.

County Clerk of The County of
Cook, Illinois

[SEAL]



Item: Ordinance - Tax Abatement - Portion of Public Building Fund Levy

Department: Finance/Legal

The Village's 2016 budget includes a bond issue to be used to cover the costs associated with the construction of a new Police Station. During the budget and property tax discussions last November, the 2015 tax levy payable in 2016 was more complex than normal for the following reasons:

- Due to existing debt that is maturing, the Village's debt service level is decreasing until the Village sells bonds for the new Police Station. We had planned on levying a Public Building tax for one-year to approximate the decrease in the debt service levy from the maturing debt. That way, the Village's total property tax levy would not go down significantly in 2015 and up significantly in 2016.
- The Village had planned on selling bonds for the Police Station in the fall of 2016, but based on the State's property tax freeze proposal the bonds are being sold in January 2016.

Since the bond sale is occurring at the beginning of 2016, bond principal and interest charges will be incurred this year. The planned multi-year debt service property tax levy is approximately \$6.8 million through 2020. In order to ensure that the total new debt service levy for 2016 remains at about \$6.8 million, the Village needs to abate a portion of the one-time Public Building Fund levy

With the sale of the bonds, the abatement of the Public Building Fund can be determined, as the entire amount of this levy, except for \$261,300 can be abated. The \$261,300 represents the final year abatement that was previously approved by the Village Board in December 2015 for the Senior Center bonds, plus the remaining difference from the revised 2017 debt service levy. As a result, for 2016 the debt service property tax levy plus the Public Building Fund levy will equal about \$6.8 million. For levy years 2017 through 2020, the debt service levy will be about \$6.8 million and the Public Building Fund levy will be eliminated.

At the Village Board meeting on January 19th, Staff will provide the Board with a comparison of the original 2015 tax levy compared to the revised levy that will result from the bond sale and this abatement ordinance. It is anticipated that the revised levy will be at or slightly lower than the original levy, ensuring that the

Village's tax levy will not be higher than what the Village Board has already approved. It is still early enough in the County's property tax process to have these changes included in the final 2015 levy payable in 2016.

Recommendation

It is recommended that the Village Board adopt the attached Ordinance Abating, In Part, Taxes Levied for the Year 2015 Heretofore Levied for the Public Building Fund of the Village of Arlington Heights.

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount:

ATTACHMENTS:

Description	Type
Tax Abatement - Portion of Public Building Fund Levy	Ordinance

**AN ORDINANCE ABATING, IN PART, TAXES LEVIED FOR THE YEAR 2015
HERETOFORE LEVIED FOR THE PUBLIC BUILDING FUND OF THE VILLAGE OF
ARLINGTON HEIGHTS**

WHEREAS, the President and Board of Trustees of the Village of Arlington Heights did on December 7, 2015, adopt Ordinance No. 15-050 an Ordinance entitled:

An Ordinance providing for the levy, assessment and collection of taxes for the year beginning January 1, 2016, and ending December 31, 2016, for the Village of Arlington Heights; Cook County, Illinois, and,

WHEREAS, the Village wishes to abate, in part, the levy for the Public Building Fund,

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

SECTION ONE: That the taxes heretofore levied for the Public Building Fund of the Village of Arlington Heights, Illinois, passed December 7, 2015, as Ordinance Number 15-050, are hereby abated, in part, for the year 2015 by the amount of \$1,011,143. The remaining 2015 tax levy for the Public Building Fund after the aforementioned abatement should equal \$261,300.

SECTION TWO: That the Village Clerk, upon passage of this Ordinance, shall cause to be filed with the County Clerk of Cook County, a certified copy hereof and shall direct said County Clerk to abate the taxes, in part, heretofore levied for the Public Building Fund under said Ordinance Number 15-050 for the 2015 tax levy in the amount of \$1,011,143. The remaining 2015 tax levy for the Public Building Fund after the aforementioned abatement should equal \$261,300.

SECTION THREE: This Ordinance 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 19th day of January, 2016.

Village President

ATTEST:

Village Clerk



Item: Closed Session

Department: Village Manager's Office

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

- and -

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

Bid Section

Item:

Bid Opening Date:

Account Numbers:

Total Budget for Specific Item:

Bid Amount: