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 18, 2022
7:30 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF MEMBERS

IV. APPROVAL OF MINUTES

A. Committee of the Whole 11/8/2021
B. Committee of the Whole 11/10/2021
C. Committee of the Whole 12/06/2021
D. Village Board 12/06/2021
E. Committee of the Whole 12/13/2021

V. APPROVAL OF ACCOUNTS PAYABLE

A. Warrant Register 12/15/2021
B. Warrant Register 12/30/2021
C. Warrant Register 01/15/2022

VI. RECOGNITIONS AND PRESENTATIONS

VII. PUBLIC HEARINGS

VIII. CITIZENS TO BE HEARD

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

IX. OLD BUSINESS

A. Report of the Committee of the Whole Meeting of December 13,

2021

Arlington Alfresco Re-discussion

Trustee Bertucci moved to authorize Staff to implement Arlington Alfresco in 2022 and future years beginning within the first week of May, weather permitting, and keeping it open a full five months to conclude the last week of September.
Trustee Scaletta seconded the motion.

B. Report of the Committee of the Whole Meeting of December 13, 2021

Arlington Alfresco Re-discussion

Trustee Schwingbeck moved to authorize Staff to implement a Food & Beverage Tax and annual licensing fee to fund Arlington Alfresco for the Alfresco zone restaurants and non-Alfresco restaurants, which wish to use public property for outdoor seating. (This does not include "bump out" street dining situations.) Implement an additional targeted Alfresco FBT of .75% effective February 1, 2022, applicable to FBT businesses within the Alfresco zone. These charges would be sufficient to cover the Village's cost to produce Alfresco, potential private parking rent, and could help offset a portion of the Downtown Sounds of Summer events.
Trustee LaBedz seconded the motion.

C. Report of the Committee of the Whole Meeting of December 13, 2021

Arlington Alfresco Re-discussion

Trustee LaBedz moved to concur with staff's recommendation to:
A. allow outdoor live music within the Arlington Alfresco zone subject to the Village Manager's approval and modifications. Staff will continue to monitor live music during Arlington Alfresco, and if problems persist, pursue option B, shall be required of restaurants. The Village Manager retains the authority granted by the Village Board to halt music in a venue if it is deemed too loud and if the operator is not in compliance with the sound directives.
B. Authorize staff to prepare an analysis and alternatives for a street performer or busking policy and guidelines, as permissible within the law, for Village Board consideration. Trustee Canty seconded the motion.

D. Report of the Committee of the Whole Meeting of December 13, 2021

Arlington Alfresco Re-discussion

Trustee Grasse moved to authorize Staff to pursue the following actions:
A. Retain a traffic consultant to develop a detailed special events parking plan and pursue its implementation.
B. Continue discussions with private property owners about parking sharing.

C. Continue to explore the long-term potential of an EV shuttle program and its costs and benefits.
Trustee Canty seconded the motion.

E. Report of the Committee of the Whole Meeting of December 13, 2021

Arlington Alfresco Re-discussion
Trustee Canty moved to reauthorize the administration to waive minimum parking requirements for outdoor dining on private property as well as waive other code requirements for the remainder of 2022 or until post COVID pandemic and to assist businesses outside of the Arlington Alfresco pedestrian area. Trustee Bertucci seconded the motion.

F. Report of the Committee of the Whole Meeting of December 13, 2021

Arlington Alfresco Re-discussion
Trustee Tinaglia moved to authorize Staff to continue to work with the Special Events Commission, Chamber of Commerce and other stakeholders on the development, costs, and operations of an event commencing at the end of Arlington Alfresco. Trustee Grasse seconded the motion.

G. Report of the Committee of the Whole Meeting of January 18, 2022

Interview of John Peterson for appointment to the Youth Commission (youth member) - term ending April 30, 2022

H. Report of the Committee of the Whole Meeting January 18, 2022

Interview of Jennifer Cantore Eichorn for appointment to the Special Events Commission - term ending April 30, 2025

I. Report of the Committee of the Whole Meeting of January 18, 2022

Interview of Janice Krinsky for Appointment to the Housing Commission - term ending April 30, 2023

J. Report of the Committee of the Whole Meeting of January 18, 2022

Interview of Frank Portera for appointment to the Zoning Board of Appeals - term ending April 30, 2026

K. Report of the Committee of the Whole Meeting of January 18, 2022

Consideration of recommending to the Liquor Commissioner the issuance of a Class B and Class T Liquor License to Value Fresh Market LLC dba Value Fresh Market located at 450 E. Golf Road.

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. Parkway Tree Trimming - Contract Extension 2022

B. Manhole Rehabilitation - Contract Extension 2022

C. Station #16 Emergency Generator Upgrade & Replacement - Design Services 2022

D. Water Tank #13 North & Tank #16 East - NWC Fill Pipes - Design & Construction Observation Services - Contract Award

E. Fire Engine Purchase

CONSENT LEGAL

A. A Resolution Approving Certain Property to Participate in a Renewal of the Cook County Class 6b Assessment Incentive Program
(3727 N Ventura Dr.)

B. A Resolution Approving an Intergovernmental Agreement with the City of Rolling Meadows
(Engineering Study for Phase 1 Wilke Road Resurfacing and Multi-Use Path Project)

C. A Resolution Approving a Supplemental Statement of Work to the GIS Consortium Service Provider Contract with Municipal GIS Partners, Inc.
(1-year renewal)

D. An Ordinance Regulating Parking
(South Evergreen Avenue from East Sigwalt Street to East Campbell Street)

E. An Ordinance Amending Chapter 6 of the Municipal Code of Arlington Heights Regarding the Village Board of Health

(Section 6-203, Board of Health)

F. An Ordinance Amending Chapter 11 of the Municipal Code of the Village of Arlington Heights Regarding the Food and Beverage Tax (Article VIII - Prepared Food and Liquor Tax)

CONSENT PETITIONS AND COMMUNICATIONS

A. Bond Waiver - Arlington Heights Park District

XI. APPROVAL OF BIDS

XII. NEW BUSINESS

A. Burger King - 675 E Rand Rd / Sign Variation - DC#21-072

XIII. LEGAL

XIV. REPORT OF THE VILLAGE MANAGER

XV. APPOINTMENTS

XVI. PETITIONS AND COMMUNICATIONS

XVII. ADJOURNMENT

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

Village Board
1/18/2022

Item: Committee of the Whole 11/8/2021

Department: Finance

ATTACHMENTS:

Description	**Type**
Committee of the Whole Minutes 11/8/21	Minutes

COMMITTEE-OF-THE-WHOLE
MINUTES OF THE MEETING OF THE PRESIDENT
AND THE BOARD OF TRUSTEES OF
THE VILLAGE OF ARLINGTON HEIGHTS
BOARD ROOM
MONDAY, NOVEMBER 8, 2021
7:00 P.M.

BOARD MEMBERS PRESENT:	Mayor Thomas Hayes, Trustees Bertucci, Canty, Grasse, LaBedz, Scaletta, Schwingbeck & Tinaglia
STAFF MEMBERS PRESENT:	R. Recklaus, D. Mikula, T. Kuehne, M. Rath, J. McCalister, J. Torres, N. Pecora, M. Juarez, K. Baumgartner, M. Mattio, Various Department Support Staff
OTHERS PRESENT:	John Supplitt, Mike Driskell & Various Arlington Heights Memorial Library Staff

SUBJECTS:

A. Arlington Heights Memorial Library Budget Review
B. Village Budget Overview for 2022 – Randy Recklaus/Tom Kuehne
C. Village Budget – Questions from the Village Board
D. Review of Department Budgets

President Hayes called the meeting to order at 7:02 PM.

Arlington Heights Memorial Library Budget Review
Mr. John Supplitt, Treasurer of the Library stated that the Library's continued strategic plan remains the same today as it did in 2018 when the plan was set forth to: foster and increase connections, refine digital technology services to enhance the ease of use and raise the library profile as a technology leader in the community, increase access to library services and enhance the experience of using the library, and strengthen the internal work environment for all library employees to promote professional growth and job satisfaction.

He mentioned that with the continued national public health emergency the Library has had to adjust their efforts and continue to provide services to the community while also maintaining a safe environment for all patrons. Mr. Supplitt highlighted some of the Library's 2021 milestones which include extended services hours, reopening of the Arlington Heights Senior Center service point, adding a new accessibility support collection, and opening of the Makerspace. He also mentioned the Library's intergovernmental collaboration with the Arlington Heights Park District for book drops and summer reading in the park, and working with School District 25 and 214 and other parochial schools to provide library cards to educators who work at schools the library serves.

In regards to the 2022 budget, for the 12th year in a row Mr. Supplitt recommended a 0% increase in tax levy. The Library uses two funds to account for it's revenues and expense. The General Fund which accounts for library operations, and the Capital Fund which accounts for a variety of capital improvements. The 2022 fiscal year budget increases the General Fund balance by 20% in part due to the delayed opening of the Makerspace, and reallocation of salaries due to the national public health emergency. The Capital Fund however, will experience a 34% decrease in fund balance due to replacement a variable air handling unit originally planned for 2021, as well as other infrastructure updates.

President Hayes thanked Mr. Supplitt and the entire Library team on an amazing record of 0% tax levy increase, and said it is an amazing record of fiscal responsibility all while maintaining a high-quality of services. Trustee Bertucci and LaBedz echoed their thanks.

Trustee Scaletta asked about the $1M budgeted towards facilities - other equipment. Mr. Supplitt said that is for the air handling unit.

Trustee Canty inquired about the outreach programs with District 25 and 214, and wondered if the library will do similar outreach programs with District 21 and 59. Mr. Supplitt said the Library intends to collaborate with more schools who have students from Arlington Heights.

Resident Melissa Cayer suggested the Library begin using NOVUS Agenda for their meetings and said it would have been nice to have a copy of the Library's budget hyperlinked to the evening's agenda. She also suggested the Library's area at the Senior Center be moved to the main Library building.

Trustee Bertucci moved, seconded by Trustee Schwingbeck that the Committee-of-the-Whole recommend to the Board of Trustees that the Board acknowledge with thanks the proposed 2022 Budget for the Arlington Heights Memorial Library. The motion passed unanimously.

Village Budget Overview for 2022 – Randy Recklaus/Tom Kuehne

Village Manager Mr. Recklaus began by thanking everyone present and acknowledged that the budget process is an elaborate one. He thanked Mr. Kuehne, Mr. Baumgartner, Ms. Juarez, Ms. Mikula, and all the Department Directors and their teams for all the work they put into the 2022 budget.

Mr. Recklaus reflected on 2021 and how at the beginning of the year the biggest priority for staff was putting together vaccination clinics, finding ways to support our businesses, and offering affordable loan programs. By the end of the year, the Village was holding large scale events with thousands of people downtown and is happy to report that while somewhat uneven, revenue recovery has been stronger than anticipated.

Going into 2022, Mr. Recklaus said it will be a year of tremendous opportunities and challenges. The Village saw an increase in retirements forcing some restructuring of workloads. Arlington International Racetrack closed and redevelopment of the land will be a project like no other. He predicted that there will be a higher likelihood for mid-year budget adjustments to accommodate

consulting services and contracting expertise not available in-house. The Village will continue to focus on the Capital Improvement Plan, implement the ERP program, continue Diversity, Equity, and Inclusion efforts, and work with all parties involved with the sale and development of the Arlington Park Racetrack site. Some key infrastructure projects for 2022 include the watermain replacement program, street rehabilitation and replacement program, ongoing stormwater control program, and the new ERP software. He noted the recently passed federal infrastructure bill will be a big opportunity for the Village, and that staff will be monitoring all the details.

Mr. Recklaus is happy to report that for the third year in a row, there is a proposed 0% increase in the Village's property tax levy. Mr. Kuehne added that the proposed 0% increase was possible because of increased revenues from sales taxes, income taxes, pension fund interest earnings for 2020, use of prior year surpluses from the General Fund to pay down a portion of the unfunded liability for the Police and Fire Pensions Funds, and a lower cost for health insurance than previously budgeted.

Mr. Kuehne explained there was a 5.3% increase in taxes mostly from sales and income taxes. However, transfers-in saw a decrease as the Village closed the Public Building Fund and transferred remaining monies to other Village funds during 2021. Total capital expenditures decreased by 21% primarily due to the completion of the Greenbrier Stormwater project.

In terms of personnel changes, Mr. Recklaus said the Village is proposing to add two new full-time positions. The first is a Property Maintenance Inspector in the Building & Life Safety Department, whose primary responsibility will be to proactively enforce code violations and assist with building inspections during peak times. The second is an Enterprise Systems Analyst in the IT Division, who will focus on digitizing many processes in accordance with the new ERP system. He also mentioned that 30% of Village employees are eligible for retirement in 2022 and 33% in 2023. Thus far, the Village has filled 40 full-time positions in 2021.

Mr. Kuehne presented an overview on the historical trends of sales tax, local use tax, income tax, and telecommunications tax. In comparison to 2020, sales tax increased dramatically. He added that any cannabis revenues are applied to sales tax. Local use tax saw a decrease because of the new state law that took effect on January 1, 2021 whereby large internet sellers collect and remit sales and home-rule sales tax based on where the goods are being delivered. Income tax has surprisingly continued to increase even during the pandemic, in part because of the Federal Government's unemployment benefits. Currently we are seeing higher wages and lower unemployment. Mr. Recklaus added that we should also see an increase in income tax on a per-capital basis because the 2020 census showed the Village's population went up, and the state population went down slightly. The Village should see those revenues at the end of 2021 or beginning of 2022. As for telecommunications tax, it has continued to decrease because people are cutting their landlines and relying on cell phones. Mr. Kuehne assumed it will eventually level out but that has not happened yet.

Mr. Recklaus said the Village has been investing heavily in capital improvement projects. In 2022, the Water & Sewer Fund budgeted $4.1 million in watermain replacement made possible by increased water rates. Other proposed projects in 2022 include $500,000 towards sewer rehabilitation/replacement, $1.7 million towards repainting a water tank, $1 million for water

meter replacement, and re-budgeting $922,000 for the emergency generator upgrade/replacement. In regards to the Capital Projects Fund, there is the continued investment in the street rehabilitation program.

The Criminal Investigations Fund was highlighted in particular because of the new State requirement for all officers to use body-worn cameras by 2023. The Village is looking at entering a 5-year contract at $300,000 per year for new a new Body Worn Camera/Dash Cam System. In addition, $100,000 per year goes towards crime lab fees. Mr. Kuehne said the fund is not on a sustainable basis, and some expenditures may have to be budgeted into the Capital Projects Fund or General Fund until revenues from seizures start coming in again.

In regards to the A&E Fund, Mr. Kuehne said the primary revenue source is food & beverage (FBT) tax. As a result of the pandemic, FBT revenues decreased by 16% in 2020. In addition, he mentioned the Village is one of five unit owners in the Metropolis Building. The building requires major repairs such as HVAC, elevators, and new roof, and a 26% building reserve increase was applied to all owners. To help balance the A&E Fund and cover repair expenses, Mr. Kuehne proposed to allocate an additional 1% from food & beverage tax to the A&E Fund. In addition, he proposed that an additional .50% or .75% food & beverage tax apply to Al Fresco restaurants to cover the cost of setup and takedown. The cost is estimated to be about $90,000. This latter recommendation will be discussed by the Village Board in early December, 2021.

In summary, Mr. Recklaus highlighted some notable changes for 2022 which include the implementation of the new ERP software, development of Arlington Racetrack property, proposal of two new employees, overall improvement of revenue but lower projections for certain resources, and a 0% increase in the 2021 property tax levy.

In regards to the telecommunication tax, Trustee Canty asked at what point we no longer consider it a point of revenue? Mr. Kuehne believed we are inching closer to a leveling off point, but it currently generates $1.3 million which is still significant. Trustee Canty expressed concern over possibly being understaffed and inquired about the new Property Maintenance Inspector position. She asked for clarification on how the position's responsibilities will maintain its focus and become a position assisting with other inspector duties. Mr. Recklaus reviewed the expected duties of this new position during peak and non-peak building activity months.

Review of Department Budgets – Department Representatives

<u>Board of Trustees/Integrated Services/Legal</u>

Diana Mikula began by thanking her team for their hard work during the challenging yet fulfilling year. She introduced Avis Meade, the new Communications & Outreach Coordinator. In regards to the Board of Trustees budget, she mentioned staff conducted orientation and provided necessary materials for newly elected officials, the goal setting session, and updated the IT/GIS service charge to reflect the ERP software and new IT position. She elaborated that the goal setting session resulted in nine strategic priorities that will be utilized in developing the two-year business plan.

In regards to the Integrated Services Division, Ms. Mikula said the Board awarded the ERP contract to Tyler Technologies. She also mentioned that after some evaluation, the Legal Division has been incorporated with ISD. A few items of note for the 2022 budget are anticipated communication consulting services costs for community outreach pertaining to the redevelopment, and a possible firework show in 2022.

Ms. Mikula highlighted some areas of focus in 2022, which will include the Arlington Racetrack project, ERP implementation, DEI taskforce with community partners, and the improvement of the Village website. She elaborated on the DEI taskforce which will aim towards creating and supporting an inclusive community through outreach. As for the Village's website, they are currently looking at enhancing the existing page, or the possibility of a new page. It is a highly visited page within and outside our community, and there are concerns with search results and compatibility with mobile navigation. Other current projects include redesigning of the e-newsletter and launching of the Village's Instagram page.

President Hayes asked how people sign up for the e-newsletter. Ms. Mikula said sign up can be done on the Village's website and/or through targeted communication pieces regarding a specific project. A copy of the newsletter is also available on the Village's website.

In regards to the Village website, Trustee LaBedz asked Ms. Mikula to elaborate on the challenges. Ms. Mikula said amongst other things, there are search engine issues, the site is not mobile compatible, there are vendor challenges, and the desire to update departmental information.

Trustee Scaletta asked and Ms. Mikula confirmed that the Board will be advised of the plan for the Village's website prior to making any changes or deciding to use a new vendor.

Trustee Bertucci asked how the operation summary 2021 budgeted vs. actual came in under budget. Mr. Kuehne said they originally budgeted $4.3 million for the ERP program, and through negotiations they were to secure a contract at a much lower price.

IT

Ms. Mikula presented on the IT Division budget. She mentioned IT has been extremely busy this year. They have experienced a 12% increase in help desk requests, worked with Police and Fire to ensure a successful transition to the new Motorola Dispatching System, and replaced the virtual server infrastructure. IT will also be working with Police to configure the new bodycam and video system, and will provide consulting services to Public Works during their smart water reader replacement program. The IT budget will be impacted by the new Enterprise Systems Analyst position, and data processing services which are higher due to new annual subscription costs for the new ERP.

President Hayes asked what the most common request is. Ms. Mikula said it varies depending on if there is new technology, but the most common request is password resetting.

Legal

In regards to the Legal Division, Ms. Mikula said the Village has partnered with Elrod Friedman for legal counsel. She mentioned the Legal Division reviewed a significant number of contracts in 2021 and has experienced an increase in F.O.I.A. requests with a year-to-date tally of 1,416. In 2022 they will focus on implementing a F.O.I.A. software solution to ease the burden, update liquor codes and classifications, and continue to evaluate operations and processes.

President Hayes asked how F.O.I.A. requests will be handled with the impending retirement of Lisa Farrington. Ms. Mikula said she has been in contact with Village Attorney, Hart Passman, to look for assistance. Mr. Recklaus added that a short-term solution would be to have Elrod Friedman handle some requests, but there will be discussions with Department Directors to assign a F.O.I.A. officer for in-house responses.

Human Resources

Ms. Rath began by stating that the workforce is changing and employees expectations are evolving. In 2021, the HR Department has continued to further DEI initiatives, enhanced recruitment practices, and has created an internal DEI workgroup with representatives from the majority of Village Departments. In regards to the HR audit, she said it is an ongoing project, they have continued to evaluate and update Village policies, and are currently auditing targeted positions as part of a classification and compensation review. In 2022, HR will continue their DEI initiative to create a more diverse workforce, extend leadership training to employees, promote wellness and mental health for all employees, and assist with the Human Capital Management integration of the ERP program.

Trustee LaBedz asked if the 12 positions targeted for the classification and compensation update is to make sure it's in line with recommendations from the compensation study done a few years back. Ms. Rath said yes, and they anticipate looking at 10-12 positions every year.

In regards to the 40 vacancies filled this year, Trustee Tinaglia asked how many were created from employees leaving for other opportunities versus retirement. Ms. Rath said the majority of those vacancies were created from employees retiring, and added that very rarely do employees leave for other municipalities.

Resident Melissa Cayer said the Village should consider offering employees cash in lieu of health insurance benefits so they may consider their own healthcare options.

Finance

Mr. Kuehne began by highlighting a couple of the Department's 2021 accomplishments including the development of a spending proposal for the American Rescue Plan, and the plan to collect DEI data for inclusion in the annual Treasurer's Report. In 2022, Finance will be heavily invested in transitioning into the new ERP program, and will review the costs and benefits of the racetrack redevelopment project. He noted the pandemic has affected performance measures of vehicle stickers sales, parking tickets, water billing, payroll direct deposits, and ambulance billing and

collections to name a few. In terms of budget variances, the Worker's Compensation Fund experienced an increase service charge of $250,000, while the General Liability Fund decreased by an equal amount.

President Hayes made note that the purchase of vehicle stickers went down to 39,000 in 2020. Mr. Recklaus agreed, but said that during 2021 in addition to mailing second notices, the Police Department's automatic license plate readers has been a powerful tool in enforcing vehicle stickers.

In regards to performance measures, Trustee Scaletta asked if a narrative can be added to explain the fluctuation of the ambulance collections numbers. Mr. Kuehne said that staff will work to make that presentation more understandable.

Trustee Schwingbeck suggested the Village remind residents of the vehicle sticker ordinance and enforcement. He also asked how much the Village pays in credit card fees and if we intend to pass that fee onto customers. Mr. Kuehne said the Village will be looking at it in the future, but currently it is viewed as a cost of doing business.

Trustee Bertucci asked if vehicle stickers are worth the revenue in comparison to the cost of administering and enforcing the ordinance. Mr. Recklaus said there have been discussion of the cost and effectiveness of having Village stickers, and while it is not the most efficient revenue to collect, it is a steady revenue. He mentioned that an option would be to eliminate vehicle stickers and add a property tax levy increase to account for the lost revenue. Mr. Kuehne said the idea of a property tax levy increase was presented to the Board a few years ago, however there was not enough support. Trustee Tinaglia said that wouldn't be fair for a resident who has one vehicle versus a family that has multiple vehicles.

Trustee Scaletta mentioned that the Secretary of State and Cook County charge credit card fees and asked if the Village has looked into ACH/EFT which allows the use of a checking account as a method of payment with no added fees. Mr. Kuehne said the Village currently offers the option to pay utility bills with a checking account through automatic bill pay.

Resident Melissa Cayer suggested paperless disability hearings as it is much easier to search through electronic documents.

Health Services

Mr. McCalister said the Health Services' 2022 proposed budget is a standard maintenance budget with a 1.7% increase in total expenditures. He praised his team for their COVID-19 clinics and mitigation measures, and said the Department will remain focused on the pandemic going into 2022. They will also be working on new community outreach events including a disability awareness presentation, and evaluate opportunities for a special Solid Waste collection event. Mr. McCalister also highlighted that the National Council of Aging accredited the Senior Center in February.

In regards to budget expenditures, Mr. McCalister noted a slight increase for "other supplies" to cover annual cost for annual health inspection software.

Trustee Scaletta asked what the difference is between home delivered meals and congregate meals. Mr. McCalister said congregate meals are meals eaten inside the dining room. However, during COVID, meals were picked up and taken home for consumption. The home delivered meals were provided through charities.

In regards to the COVID booster shots, Trustee Schwingbeck inquired if employees were given Pfizer or Moderna. Mr. McCalister said the Village only offered employees the Pfizer vaccine.

Resident Melissa Cayer said the Health Department should not hand out Christmas gifts or gift cards, should eliminate the B12 shot service, and should eliminate magazine subscriptions as the Library has an extensive collection. In regards to the Senior Center, she suggested it close as it isolates and segregates seniors. She went on to say the Library area within the Senior Center be moved to the main Library where it is in walking distance to downtown restaurants, the Makerspace, the Park District's administrative center, and the ARC Center.

Building & Life Safety

Mr. Torres began his presentation by highlighting departmental changes and new offerings to ease building and inspection processes, including targeted surveying to obtain feedback on departmental customer service, scheduled meetings with stakeholders to maintain open dialogue, reduced time in plan review and permit issuance, and the development of a how-to video on how to obtain building permits. The focus in 2022 will be the new Property Maintenance Inspector position, implementation of remote virtual inspections, online scheduling of inspections and permit payments, and improvement of the department's web page.

President Hayes asked if there is a record of how many property maintenance complaints the Village receives, and if inspectors are proactively looking for code violations. Mr. Torres said complaints and follow-up communications are tracked on a monthly basis. He added that the new Inspector position's main focus will be proactive search of code violations.

Trustee Tinaglia asked if the complaints are mainly on residential property or if they include commercial property. Mr. Torres said they receive complaints on both types of property. Trustee Tinaglia asked if there is a position within the Building Department to enforce the Design Commission's final approval of a property. Mr. Torres said a design is unique and a Building Inspector will not know what was approved. Mr. Recklaus said the Department that has the expertise should be the Department inspecting the property, and can contact Building for code enforcement.

Trustee Scaletta asked why medical insurance increased by $100,000. Mr. Recklaus said it depends on what type of insurance an employee enrolls for. Mr. Kuehne added that the difference between single coverage and family coverage is a large cost difference. Trustee Scaletta expressed his concern with the new Property Maintenance Inspector position becoming a position of an over-zealous Inspector writing citations for small violations. Mr. Torres said it is

more about setting awareness and educating a property owner of Village codes. Citations will be a last resort.

In regards to the health insurance cost, Trustee Bertucci asked if the number shown is the Village's contribution or is if it's the total amount due including the employee's responsibility. Ms. Juarez said the amount shown is the Village's responsibility.

Resident Melissa Cayer said TIF Districts should be eliminated and property tax dollars collected through these districts should be refunded.

Police

Chief Pecora said the 2022 proposed budget is similar to that of 2021 with the exception of two capital projects. The first, a specialized van for the criminal investigations bureau, and the second, the first payment of a 5-year contract for body-worn camera/dash cam video platform.

Chief Pecora highlighted the Department's continued diverse recruitment efforts to fill civilian and sworn officer positions and mentioned their recognition for high-level achievements. In 2022 they will focus on meeting new state mandate training, explore opportunities for increased diversity recruitment, assess citizen and business satisfaction via surveys, and explore grant funding for the new state unfunded mandates such as the body-worn cameras.

Trustee Bertucci asked if the Department is up to speed with hiring new police officers. Chief Pecora said at the beginning of the year there were seven vacancies, as of today there are three. He added that there are enough candidates in the pre-employment pipeline to fill the remainder vacancies by end of the year. Trustee Bertucci noted there doesn't appear to be consistency with the central dispatch cost numbers. Chief Pecora said there is a funding formula based on calls for services generated and 911 calls that are answered. The charge is then distributed between the 11 communities that use the dispatch center.

Trustee Scaletta inquired if the amount budgeted for patrol vehicle equipment replacement is for multiple vehicles. Chief Pecora said it is for seven vehicles. He added that they are unable to transfer equipment from retired vehicles to new vehicles because of new vehicle design. In regards to the Criminal Investigations Fund, Trustee Scaletta noted that the fund is getting into a deficit and suggested using some reserve money, and hopes grant funds will become available.

Trustee LaBedz asked if the test that will be offered in December is for new officers. Chief Pecora said the test is for new officers or out-of-state officers.

TRUSTEE LABEDZ MOVED, SECONDED BY TRUSTEE SCALETTA TO ADJOURN THE MEETING AT 10:07 P.M.

Village Board
1/18/2022

Item: Committee of the Whole 11/10/2021

Department: Finance

ATTACHMENTS:

Description	Type
Committee of the Whole Minutes 11 10 2021	Minutes

COMMITTEE-OF-THE-WHOLE
MINUTES OF THE MEETING OF THE PRESIDENT
AND THE BOARD OF TRUSTEES OF
THE VILLAGE OF ARLINGTON HEIGHTS
BOARD ROOM
TUESDAY, NOVEMBER 10, 2021
7:00 P.M.

BOARD MEMBERS PRESENT:	Mayor Thomas Hayes, Trustees Bertucci, Canty, Grasse, LaBedz, Scaletta, Schwingbeck & Tinaglia
STAFF MEMBERS PRESENT:	R. Recklaus, T. Kuehne, M. Juarez, K. Baumgartner, M. Mattio, C. Perkins, C. Papierniak, D. Schultz, C. Hanselman, and Various Department Support Staff
OTHERS PRESENT:	Steve Daday and Brookes Ebetsch from Metropolis

SUBJECTS:

A. Staff follow-up from previous meeting
B. Performing Arts at Metropolis
C. Review of Department Budgets
D. Final Recommendations of Committee-of-the-Whole to Board of Trustees for Property Tax Levy
E. Final Recommendations of Committee-of-the-Whole to Board of Trustees for the 2021 Budget

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President Hayes called the meeting at 7:00 PM.

Staff follow-up from previous meeting

Trustee Scaletta requested a copy of the Metropolis Theater's prior year budget and copies were provided to the Board.

Performing Arts at Metropolis

Mr. Steve Daday, President of Metropolis' Board and Brookes Ebetsch, Executive Director of Metropolis Theater said the last two years have been challenging for the Theater. They were forced to close their doors in March 2020 due to the pandemic, but were able to offer two shows in a tent theater thanks to the collaboration and support of the Village. The Theater has since reopened and while shows have been successful, Mr. Daday said their outlook is still mixed because of circumstances they cannot control. Ms. Ebetsch added that they continue to be very conservative with the budget.

Trustee Scaletta thanked Mr. Daday and Ms. Ebetsch for being responsible with their budget and how they cut costs when needed. In regards to the 2022 budget, he asked why the cost of goods is lower than in 2019. Ms. Ebetsch said the reason for the decrease is because they will have less presented shows on the calendar. Trustee Scaletta also praised the Metropolis for adopting a vaccine mandate.

President Hayes asked how many people have expressed discontent with the vaccine mandate. Ms. Ebetsch said they have had minimal issues.

Trustee Tinaglia said it's very gratifying to see that Theater sponsors and donors have continued their contributions throughout the entire pandemic.

Trustee LaBedz, Bertucci, and Canty all expressed their thanks for all the hard work of Theater staff.

Resident Keith Moens expressed his disagreement with the Village's support of the Metropolis Theater. He said the Theater is not the heartbeat of downtown nor the economic engine we expected it to be. He noted that during the pandemic, Metropolis was not operating yet the downtown district did well. He said that since 2005 the Village has spent somewhere between $7-8million dollars on the theater and annual contributions continue to rise despite prior indication that the Village's forever subsidies would be $175,000. He added that Metropolis is subsidized by all residents, but enjoyed by those at an above-median income level. Mr. Moens expressed his concern that Performing Arts at Metropolis Board meetings are closed to the public, and he suggested a review by the Illinois Attorney General's Office. In his opinion, Metropolis should be sold as he believes the investment is not worth the return, or they should allow public attendance and participation during their Board meetings for transparency and oversight purposes.

President Hayes disagreed with Mr. Moens and said that while the pandemic affected Metropolis, it continued to provide direct and indirect benefits to the community from a financial and non-financial aspect. He is confident that Metropolis will return to pre-pandemic levels and is comfortable with the support the Village offers them. In regards to the open meetings, President Hayes said that they are a non-for-profit that is not subject to the open meetings act. Further, the Village cannot control or request they open their meetings to the public.

Trustee Bertucci echoed President Hayes' sentiments and added that the Village's monetary contribution to Metropolis is from Food & Beverage taxes and not from property taxes. He said Metropolis is one of the few places that supports the performing arts for kids and shared that his son took lessons at Metropolis and also worked there. He added that a lot of performing arts kids take advantage of and enjoy the school at Metropolis and those children deserve just as much of a right as a child that plays football or baseball.

Trustee Scaletta disagreed with Mr. Moens' opinions and said the Metropolis has helped build and sustain the downtown area. As a Board Member of Meet Chicago Northwest, he knows first-hand that Metropolis is important to marketing the downtown as a destination for people who come from out of town to attend different events and conventions in the Northwest suburbs. He

added that Metropolis attendees not only support the Theater but also support other downtown businesses such as retailers and coffee shops. He reiterated that the support the Village extends to the Metropolis comes from food & beverage taxes and not real estate taxes.

Resident Melissa Cayer said the Village's 1.25% food & beverage tax should be abolished and also expressed disagreement with the Village's contributions to Metropolis.

Review of Department Budgets – Department Representatives

Boards & Commissions

Mr. Recklaus said the Boards & Commissions budget normally doesn't change. However, there are two items of note. The first, a decrease in dues for Meet Chicago Northwest because of decreased 2020 actual hotel tax receipts. Second, an increase in examinations for the Board of Fire & Police Commissioners for upcoming testing.

President Hayes asked if there were any requests from any of the Board & Commissions for money that we declined. Mr. Recklaus said he didn't believe so.

Resident Melissa Cayer suggested that several Boards and Commission be held at the call of the Board instead of advising on particular issues as it is very expensive.

Planning & Community Development

Mr. Perkins began by stating that it has been a busy year working on the details of Arlington Alfresco, the development and approval of a zero-interest COVID loan program, creating a zoning overlay for Arlington International Racecourse, and the downtown parking guidance system and signage installation.

In regards to the budget, he said there is an overall decrease of 9.7% for funds managed by his department. The General Fund saw a decrease of 2.2%.

Trustee Scaletta asked why in comparison to 2021, the budget for Discover Arlington decreased in 2022. He also asked where marketing costs for Alfresco are budgeted. Mr. Perkins said the 2021 budget for Discover Arlington included a study which will not be repeated in 2022. In regards to the Alfresco marketing, some of the 2021 costs were covered from the Economic Development account as well as the Zero-Interest Loan Fund. Trustee Scaletta said the Village may have to hire consulting services to develop the Alfresco brand. Mr. Perkins agreed that more marketing will be needed in the future.

Mr. Perkins went on to discuss the different TIF districts. In regards to TIF IV, he said this year they have acquired 139 E. Golf Terrace and are working with different developers that may be interested. Pertaining to TIF V, there have been ongoing challenges with IDOT for lighting and signage approval. Mr. Perkins discussed a new concept to place easement signage, and negotiations with private property owners has begun. In the Hickory/Kensington District, there is a redevelopment agreement with 4 N. Hickory and construction should begin soon. Lastly, the

South Arlington Heights Road TIF has a negative fund balance of about $20,000 but that was anticipated. Mr. Perkins said that will change once the assessment level is approved by the assessor. They are looking at adding pedestrian crosswalks in the area.

Trustee Scaletta asked if any money has been budgeted for the replacement of banners on S. Arlington Heights Road because banners appear to be missing. Mr. Perkins said not at the moment. Trustee Scaletta suggested either replacing the banners or moving them closer together because esthetically it doesn't look good.

In regards to TIF IV, Trustee Tinaglia expressed his disappointment with IDOT and their disapproval of the proposed lighting and signage. Mr. Perkins said there was a lot of discussion with IDOT, and the cost outweighed their concept approval.

Trustee Canty asked how often TIF Districts' are reviewed for early termination. Mr. Perkins said it is dependent on project completion and payment of debt services.

Trustee Schwingbeck asked what the size of the lot within the Hickory/Kensington District is, if the price has been negotiated, and what the plan is for that property. Mr. Perkins said he doesn't recall the square footage but it could be about half acre, the price is set, and currently the property will remain vacant or used as a short-term parking area. He added it is very deteriorated.

In regards to Capital Projects, Mr. Perkins said that some funds budgeted for 2021 projects were not used, and he anticipated a budget amendment in 2022. Projects include Downtown Streetscape Improvements and Rand Road Corridor Identification Enhancements. The Affordable Housing Trust Fund saw an increase in funds.

Resident Melissa Cayer expressed her disagreement with TIF Districts.

Public Works

Cris Papierniak said that in 2021, Public Works successfully completed one of the most aggressive capital plans to date, with the completion of the Greenbrier infrastructure improvement project. In addition, they worked on the ever-changing demands of Alfresco, road improvement projects, and Kensington Road resurfacing. In 2022, his department will continue improvements with infrastructure, reduce water loss and frequent watermain breaks, assist with several sustainability projects, and explore the use of electric-hybrid vehicles and fuel alternatives for the Village fleet.

Trustee Scaletta noted that in 2020, Public Works saw a 40% increase in service requests and praised the division for providing Village residents with exceptional customer service. Mr. Papierniak attributed the high service demands to their efforts in engaging residents using Arlington @ Work citizen requests and Next Door. He added that all work order communications are documented for transparency.

Trustee LaBedz asked if the program to replace paver bricks in the downtown area is ongoing, specifically around the North garage, as some paver bricks have sunk in. Mr. Papierniak said the program began in 2012, and since then there have been new requirements for ADA ramps which has made each project costlier. They will continue to replace/repair paver bricks but the amount of intersections they can do will be limited based on budget.

Trustee Bertucci inquired why the budgeted amount for general insurance decreased by 30%. Mr. Kuehne said it pertains to the General Liability Insurance Fund and the Workers' Compensation Insurance Fund reallocation of services charges. Trustee Bertucci asked if the 2% increase in commodities is realistic based on current price hikes in supply chain. Mr. Papierniak said it will depend on the cost of petroleum.

Trustee Canty noted that in 2020 the Village removed as many trees as were replanted, and asked if that is due to better tree maintenance or planting techniques. Mr. Papierniak said that through the years they've learned about tree diversity, and what will thrive in the area's harsh conditions. Currently, they use about 30 species of trees that can sustain this environment.

Fire Department

Interim Fire Chief Schultz stated that like many other departments, the Fire Department was affected by COVID-19 and forced to make changes with training and modify operations. He highlighted that in 2021, the Department has returned to a back-to-basics training approach which has improved overall efficiencies, recording of drills to create training videos, they have worked with the Police Department on active shooter training, and have hosted community outreach pop-up block parties to keep residents educated. He reported that the GEMT program initiated in 2019 has been successful in recovering ambulance costs Medicaid doesn't cover.

In regards to the budget, Interim Chief Schultz said there are no major variances, and that his department has done a great job at keeping expenses in line with the budget. He added that while they have had to purchase additional gear due to the pandemic, FEMA has reimbursed a portion of the additional costs. In 2022, they plan on replacing one ambulance and one engine.

President Hayes said fire service calls have remained consistent over the last few years, and asked if those calls are actual fires. Interim Chief Schultz said they are not necessarily fires, but they are calls that require a fire engine to respond. President Hayes asked why the emergency assist calls decreased dramatically in 2020. Division Chief Manthy said that is attributed to the pandemic and hesitancy to have outsiders in your home. He added that they also saw a decrease in transport and emergency medical service calls.

Trustee Canty asked if the Department feels comfortable with recruitment and retention efforts. Interim Chief Schultz said currently there are two openings, and an upcoming retirement will create a third opening. He is confident they will fill those positions, and added that a virtual recruitment effort resulted in 195 potential candidates. He added they are expanding recruitment efforts by soliciting educational institutions, and removing preference points from the application process to increase diversity and inclusion.

Trustee Scaletta mentioned a few years ago the Village purchased electric cots in an effort to reduce paramedic and fire staff injuries. He asked if there is a decrease in injuries since the inception of electric cots. Interim Chief Schultz said he will get back to the Board with a number. Mr. Recklaus added that currently there are only 2 or 3 staff members out on on-duty injury in comparison to prior years when there were 8 or 9. Trustee Scaletta asked why purchase a new ambulance and engine now if we have plenty of both. Interim Chief Schultz said for budgeting purposes and in accordance with industry standards, the useful life of an ambulance is 10 years and 20 years for an engine. He added that they also take into consideration the vehicle's mileage, maintenance history, performance, and replacement part availability to determine its replacement.

In regards to the applicants from the virtual recruitment effort, Trustee Tinaglia asked if those candidates are new to the industry or have prior experience. Interim Chief Schultz said it's a combination of both. State statute requires applicants to be between 21-35 for entry to a municipal fire department. He added that in comparison to the Police Department, Fire does not have the option for transfers between departments, and it would require the applicant to retest.

Trustee Bertucci asked if the 10,000 calls per year noted in the performance measures is accurate. Interim Chief Schultz said that is correct and the calls are divided between the four stations.

Final Recommendation of Committee-of-the-Whole to Board to Trustees for the Property Tax Levy

Trustee **Scaletta** moved, seconded by Trustee **Canty** that the Committee-of-the-Whole recommend to the Village Board of Trustees to authorize staff to prepare the Village's and the Arlington Heights Memorial Library's 2021 Tax Levy Ordinance reflecting an estimated total tax levy of $52,346,922 or 0% increase over the 2020 extended tax levy for the Village and Library portion of the levy.

Final Recommendation of Committee-of-the-Whole to Board of Trustees for the 2022 Budget

Trustee **LaBedz** moved, seconded by Trustee **Tinaglia** that the Committee-of-the-Whole recommend to the Village Board of Trustees that the Board approve the Proposed 2022 Budget.

TRUSTEE BERTUCCI MOVED, SECONDED BY TRUSTEE LABEDZ TO ADJOURN THE MEETING AT 9:21 P.M.

Village Board
1/18/2022

Item: Committee of the Whole 12/06/2021

Department: Village Clerk

ATTACHMENTS:

Description	**Type**
Committee of the Whole 12/06/2021	Minutes

MINUTES OF THE COMMITTEE-OF-THE-WHOLE MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ARLINGTON HEIGHTS
December 6, 2021 at 7:00 PM

President Hayes called the meeting to order at 7:00 PM.

BOARD MEMBERS PRESENT:	President Hayes; Trustees Baldino, Bertucci, Canty, LaBedz, Grasse, Schwingbeck and Tinaglia
BOARD MEMBERS ABSENT:	Trustee Scaletta
STAFF MEMBERS PRESENT:	Village Manager Randy Recklaus and Assistant Village Manager Diana Mikula
OTHERS PRESENT:	Ronald Hudson, Tracy Lipari, Melissa Cayer

A. Interview of Ronald Hudson for appointment to the O'Hare Noise Compatibility Commission (ONCC)

The Mayor introduced Ronald Hudson and discussed the O'Hare Noise Compatibility Commission. Mayor Hayes stated that the current ONCC representative, Kevin Spitz is stepping down due to a conflict of interest. Mr. Spitz recommended Mr. Hudson.

Mr. Hudson discussed his extensive background and qualifications. He is a resident and would like to be of service to the Village. Mr. Hudson talked about how changes have come about between communities and airports. Mr. Hudson stated that airports are an important economic tool but, they must also be a good neighbor. Trustees thanked him for his willingness to serve. Discussion ensued about possible things that may assist with noise issues down the road.

Trustee Schwingbeck moved to concur in the Mayor's appointment of Ronald Hudson for appointment to the O'Hare Noise Compatibility Commission, motion was seconded by Trustee Grasse.

The Mayor asked for questions from the audience and Melissa Cayer stated that she felt the Village should drop ONCC membership because they are inefficient and she mentioned other noise issues for which she has concerns. Mayor Hayes thanked Ms. Cayer for her comments.

8 Ayes **0 Nays**

The motion passed.

B. Consideration of recommending to the Liquor Commissioner the issuance of a Class BB, Class E and Class T liquor license to Down the Street Hospitality, LLC dba Tuscan Market and Wine Shop located at 141W. Wing Street, upon surrender of current license issued to that address.

The Mayor swore in Tracy Lipari and asked her to introduce herself

Ms. Mikula gave the staff report. She stated that this is a new owner of a current business, keeping the same liquor license classifications. The police finished a background check in November and there were no issues noted. There had been violations at the address in 2013 and 2005.

Ms. Mikula did a walk through on November 24, 2021 and the floor plan was consistent with the one submitted. Upon a satisfactory interview, Assistant Village Manager Mikula indicated that staff recommends the issuance of a Class BB, Class E and Class T liquor license to Down the Street Hospitality, LLC dba Tuscan Market and Wine shop located at 141 W. Wing Street, upon surrender of the current license issued this address. They will also need to submit the executed lease and current dram shop insurance.

The Mayor and Trustees asked Ms. Lipari about her experience in the liquor business. Ms. Lipari said she is Bassett certified and has had liquor experience through volunteer experiences with Pepsi and with Brewery Special events. Ms. Lipari stated that other than volunteering, she does not have restaurant and liquor experience. Trustees inquired as to the transition between the owners, and Ms. Lipari talked about the plan. Trustees thanked Ms. Lipari for wanting to open a business in the Village. The Village liquor laws were stressed that Ms. Lipari has to follow.

The Mayor asked if there were any questions from the audience. Ms. Cayer asked if Ladies Nights at bars are illegal? The Mayor stated they would not be illegal but they have been frowned upon. Ms. Mikula stated that Happy Hours are allowed but, the State law must be followed

Colin Gilbert and his staff were thanked by the Mayor for the many years of service to the Village as the former owner of Tuscan Market and Wine Shop.

Trustee Canty moved, seconded by Trustee Baldino to recommend that the Village Board of Trustees recommend to the Liquor Commissioner the issuance of a Class BB, Class E and Class T liquor license to Down the Street Hospitality, LLC dba Tuscan Market and Wine Shop located at 141 West Wing Street, upon surrender of license issued to this address.

The following voice vote was recorded:

8 Ayes **0 Nays**

The motion passed.

C. OTHER BUSINESS – None

D. ADJOURNMENT – Trustee Tinaglia moved, seconded by Trustee Scaletta to adjourn. The meeting adjourned at 7:27 pm.

Village Board
1/18/2022

Item: Village Board 12/06/2021

Department: Village Clerk

ATTACHMENTS:

Description	**Type**
Village Board 12 06 21	Minutes

MINUTES
President and Board of Trustees
Village of Arlington Heights
Board Room
Arlington Heights Village Hall
33 S. Arlington Heights Road
Arlington Heights, IL 60005
December 6, 2021
7:30 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL OF MEMBERS

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

Also present were: Randy Recklaus, Tom Kuehne, Hart Passman, Mike Pagones, Jorge Torres and Becky Hume.

IV. APPROVAL OF MINUTES

A. Committee of the Whole 11/15/2021 Approved

Trustee Robin LaBedz moved to approve. Trustee Nicolle Grasse Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Bertucci, Canty, Grasse, Hayes, LaBedz, Schwingbeck, Tinaglia

Absent: Scaletta

B. Village Board 11/15/2021 Approved

Trustee Robin LaBedz moved to approve. Trustee Richard Baldino Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Bertucci, Grasse, Hayes, LaBedz, Schwingbeck, Tinaglia

Abstain: Canty
Absent: Scaletta

V. APPROVAL OF ACCOUNTS PAYABLE

A. Warrant Register 11/30/2021 Approved

Trustee James Bertucci moved to approve in the amount of $1,758,783.80.
Trustee Jim Tinaglia Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Bertucci, Canty, Grasse, Hayes, LaBedz, Schwingbeck, Tinaglia

Absent: Scaletta

VI. RECOGNITIONS AND PRESENTATIONS

A. Winner of the 2020 Village Photography Competition

President Hayes introduced Kris Schurtz, Chair of the Arts Commission. She announced the winner of the Photography Competition, Adam Pearson. His photo of Lake Arlington at Sunrise focused on the detail of the landscape in fall.

VII. PUBLIC HEARINGS

A. Proposed 2022 Budget Approved

Trustee Tinaglia moved to open the Public Hearing. Trustee LaBedz seconded the motion.

Mr. Recklaus said the Budget being presented is the culmination of a long process. Staff tried to meet the requirements and address the formal/informal direction from the Board. Staff included information from discussions with residents. He said he was happy that the Budget reflects the 3rd year in a row with a zero percent property tax levy. It is not a wish list from departments, but intended to move the community forward.

Resident Keith Moens congratulated the Board and staff for putting together a Budget with zero percent increase. It helps those below the median income. The Village Levy is the second largest amount on resident's tax bills. It matters, and is a thankless job. The room should be filled with people saying Thank you. It also sends a message to industry that we have our financial house in order. Any handouts to the Bears would not be okay. It should not cost residents anything for them to relocate here. They should pay us to be here. Let's go for a fourth year.

Resident Melissa Cayer said to consolidate resources.

Trustee Tinaglia said with 438 employees and 9 department heads it's a massive organization. There are countless individuals that do so much to take care of the Village of Arlington Heights. This is a three peat. He thanked Mr. Recklaus for doing such a great job.

Trustee Richard Baldino moved to close the Public Hearing. Trustee James Bertucci Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Bertucci, Canty, Grasse, Hayes, LaBedz, Schwingbeck, Tinaglia

Absent: Scaletta

B. Renewal of Cable Television Franchise Agreement — Approved

Trustee Canty moved to open the Public Hearing. Trustee Schwingbeck seconded the motion.
Ayes: Tinaglia, Baldino, Canty, Bertucci, LaBedz, Schwingbeck, Grasse, Hayes.
The Motion: Passed

Mr. Recklaus explained the State requires a public hearing before the approval of the franchise agreement. The term is for 10 years. There is not a lot of leeway in how the Village can negotiate and the new agreement follows the same model as the one before.

Trustee James Bertucci moved to close the Public Hearing. Trustee Robin LaBedz Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Bertucci, Canty, Grasse, Hayes, LaBedz, Schwingbeck, Tinaglia

Absent: Scaletta

VIII. CITIZENS TO BE HEARD

Melissa Cayer said to not use taxpayer money to Toys for Tots. Firefighters use their time to collect the toys. President Hayes said it is a worthy cause, so the time and money are well spent.

IX. OLD BUSINESS

A. Report of the Committee of the Whole Meeting of December 6, 2021 — Approved

Interview of Ronald Hudson for appointment to the O'Hare Noise Compatibility Commission.

President Hayes introduced Mr. Hudson. The O'Hare Noise Compatibility Commission was formed in the early 1990's. At the time, noise and pollution were big issues on the south side of the Village as many of the flight patterns went over that part of town. As a result of the great work of the ONCC, the airlines and airport were encouraged to make changes in technology to emit less pollution and create less noise.

Trustee Tom Schwingbeck moved to concur in the Mayor's appointment.
Trustee Nicolle Grasse Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Bertucci, Canty, Grasse, Hayes, LaBedz, Schwingbeck, Tinaglia

Absent: Scaletta

B. Report of the Committee of the Whole Meeting of December 6, 2021 — Approved

Consideration of recommending to the Liquor Commissioner the issuance of a Class BB, Class E and Class T Liquor License to Down the Street Hospitality, LLC. dba Tuscan Market and Wine Shop located at 141 W. Wing Street, upon surrender of current license issued to that address.

Trustee Mary Beth Canty moved to approve. Trustee Richard Baldino Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Bertucci, Canty, Grasse, Hayes, LaBedz, Schwingbeck, Tinaglia

Absent: Scaletta

X. CONSENT AGENDA

CONSENT OLD BUSINESS

CONSENT APPROVAL OF BIDS

Trustee Richard Baldino moved to approve. Trustee Jim Tinaglia Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Bertucci, Canty, Grasse, Hayes, LaBedz, Schwingbeck, Tinaglia

Absent: Scaletta

A. Furnishing of Aggregate Materials and Trucking & Disposal of Debris — Approved

B. Wilke Road Resurfacing & Multi Path Use - Phase 1 Report - Award — Approved

C. Vendor Expenses Over $25,000 In Aggregate for Calendar Year 2022

D. CentralSquare Solutions Agreement 2022-2023 — Approved

CONSENT NEW BUSINESS

A. Cash Paid by Developers in Lieu of Land Dedication — Approved

Trustee Richard Baldino moved to approve. Trustee Jim Tinaglia Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Bertucci, Canty, Grasse, Hayes, LaBedz, Schwingbeck, Tinaglia

Absent: Scaletta

CONSENT LEGAL

A. An Ordinance Abating Taxes Levied for the Year 2021 Heretofore Levied to Pay Principal and Interest on the $2,855,000 General Obligation Bonds, Series 2010, of the Village of Arlington Heights — Approved

B. An Ordinance Abating Taxes Levied for the Year 2021 Heretofore Levied to Pay Principal and Interest on the $9,530,000 General Obligation Bonds, Series 2018, of the Village of Arlington Heights — Approved

C. An Ordinance Extending the Adult Use Cannabis Dispensing Organization Pilot Program — Approved

Trustee Richard Baldino moved to approve 2021-051, 2021-052, 2021-053, R2021-032/A2021-088. Trustee Jim Tinaglia Seconded the Motion.
The Motion: Passed

Absent: Scaletta

D. Resolution Authorizing Village to Participate in National Opioid Settlement — Approved

Trustee moved to approve R2021-032. Trustee Seconded the Motion.
The Motion:

Absent: Scaletta

CONSENT REPORT OF THE VILLAGE MANAGER

A. Library ERP Cost True-up — Approved

Trustee Richard Baldino moved to approve. Trustee Jim Tinaglia Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Bertucci, Canty, Grasse, Hayes, LaBedz, Schwingbeck, Tinaglia

Absent: Scaletta

CONSENT APPOINTMENTS

A. Appointment of John Eggum as Chairman of the Housing Commission. — Approved

Trustee Richard Baldino moved to approve. Trustee Jim Tinaglia Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Bertucci, Canty, Grasse, Hayes, LaBedz, Schwingbeck, Tinaglia

Absent: Scaletta

CONSENT PETITIONS AND COMMUNICATIONS

Trustee Richard Baldino moved to approve. Trustee Jim Tinaglia Seconded the Motion.
The Motion: Passed

Absent: Scaletta

A.	Bond Waiver - Arlington Heights Park District	Approved
B.	Bond Waiver - Arlington Heights Park District	Approved
C.	Bond Waiver - Olive Mary Stitt Elementary School PTA	Approved

XI. APPROVAL OF BIDS

A.	Windsor Drive "Road Diet" - Phase I Report - Award	Approved

Trustee LaBedz pulled this item from the Consent Agenda saying some residents had concerns about what this item means. The community thought that this was happening right now.

Mr. Pagones explained this is a request to approve a study to determine the feasibility of a possible reduction of lanes on the street and the addition of bike paths. The study will have public involvement. The residents will have an opportunity to engage in the process.

Trustee Robin LaBedz moved to approve. Trustee Nicolle Grasse Seconded the Motion.
The Motion:
Ayes: Baldino, Bertucci, Canty, Grasse, Hayes, LaBedz, Schwingbeck, Tinaglia

Absent: Scaletta

XII. NEW BUSINESS

A. Reinstatement of Roofing Permit Requirement

Mr. Torres said inspections of roofs are difficult and we don't go on top of roofs. However, the Village does want to hold the contractors liable and responsible for the installation of the roof. By reinstating the permit, we will have a track record of installations. The Village is not accountable for the workmanship but we will have a paper trail of who did the work.

Trustee Tinaglia said the roof permit issue was discussed by the Building Code Review Board and it makes good sense. The previous procedure came from a different perspective in a different time. This is a logical realization of what we should be doing. The Village can't guarantee anything, but we can hold the contractor's feet to the fire and have the information for the residents.

Trustee Baldino agreed with the reasons for reinstating it. He asked if it will interfere with the attempt to streamline processes. Are we putting going to put additional burden on staff? Mr. Torres said the fee is flat and the permit

will be over the counter for residential. If the paper work is on file for contractors, it should not be a hard process and should not add more work at the counter. For commercial projects, it may take a few more days because of mechanical review issues.

Trustee LaBedz said she was in support of it and loved the flat fee idea. She asked if homeowners can do the work themselves. Mr. Torres said yes, but they should get a permit. They need to provide proof of residency. It is a lower fee if they are doing the work themselves.

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Absent: Scaletta

XIII. LEGAL

A.	An Ordinance Adopting a Budget and Appropriations Ordinance and Amounts Set Forth Therein for the Year Commencing January 1, 2022 and Ending December 31, 2022	Approved

Trustee James Bertucci moved to approve 2021-054. Trustee Tom Schwingbeck Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Bertucci, Canty, Grasse, Hayes, LaBedz, Schwingbeck, Tinaglia

Absent: Scaletta

B.	An Ordinance Providing for the Levy, Assessment and Collection of Taxes for the Year Beginning January 1, 2022, and Ending December 31, 2022, for the Village of Arlington Heights	Approved

Trustee Mary Beth Canty moved to approve 2021-055. Trustee Robin LaBedz Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Bertucci, Canty, Grasse, Hayes, LaBedz, Schwingbeck, Tinaglia

Absent: Scaletta

C.	An Ordinance Amending Chapter 23 of the Municipal Code of the Village of Arlington	Approved

Heights Regarding Roofing Permit Requirements
(Amendment to Sections 23-202 and 23-302 - Modifications to the the International Residential and Building Codes related to Roofing Permits)

Trustee Jim Tinaglia moved to approve 2021-056. Trustee Richard Baldino Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Bertucci, Canty, Grasse, Hayes, LaBedz, Schwingbeck, Tinaglia

Absent: Scaletta

D. A Resolution Approving a Cable Television Franchise Agreement with Comcast of Illinois XI, LLC
(Renewal of agreement for 10 years) — Approved

Trustee Mary Beth Canty moved to approve R2021-033/A2021-089. Trustee Richard Baldino Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Bertucci, Canty, Grasse, Hayes, LaBedz, Schwingbeck, Tinaglia

Absent: Scaletta

E. A Resolution Approving a Second Amendment to Approved the Village Manager Employment Agreement

Melissa Cayer had this item removed from the Consent Agenda. President Hayes this Resolution is a result of the Village Manager's annual review. The Board hires two individuals, the Village Manager and the Village Attorney. As a result of Mr. Recklaus' outstanding performance of duty in getting through the pandemic, outstanding leadership of employees and a zero percent tax increase, the Board unanimously extended his contract for 4 years and awarded him a 5% salary increase.

Ms. Cayer asked what his salary is. The answer: $246,048.60. She asked about his other benefits. President Hayes said they are reasonable, and in line with what other Village Managers receive. He said staff could provide that information.

Trustee Nicolle Grasse moved to approve R2021-034/A2021-090. Trustee Jim Tinaglia Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Bertucci, Canty, Grasse, Hayes, LaBedz, Schwingbeck, Tinaglia

Absent: Scaletta

XIV. REPORT OF THE VILLAGE MANAGER

XV. APPOINTMENTS

XVI. PETITIONS AND COMMUNICATIONS

XVII. ADJOURNMENT

Trustee Jim Tinaglia moved to adjourn at 8:10 p.m. Trustee Tom Schwingbeck Seconded the Motion.
The Motion: Passed
Ayes: Baldino, Bertucci, Canty, Grasse, Hayes, LaBedz, Schwingbeck, Tinaglia

Absent: Scaletta

Village Board
1/18/2022

Item: Committee of the Whole 12/13/2021

Department: Village Clerk

ATTACHMENTS:

Description	**Type**
Committee of the Whole 12/13/2021	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 13, 2021
7:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

IIIROLL CALL

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

Also present were Randy Recklaus, Charles Perkins, Tom Kuehne, Cris Papierniak and Becky
Hume.

IV.NEW BUSINESS

A. Arlington Alfresco Re-Discussion

Mr. Recklaus updated the Board on the Alfresco concepts. It's a labor-intensive endeavor. Any efforts need to be funded by the activity itself as it benefits a small number of businesses. Historically Alfresco has run from June, 2 - November, 16 in 2020 and from March 12-September 27, in 2021. Staff is proposing a mid-May start and an ending in late September or early October for 2022.

Mr. Papierniak identified all the signs, fences, planters and water barriers used to create Alfresco. He summarized the daily cleaning and tidying protocols. He plans for one hour of overtime for 3 people each day from 5 a.m. to 6 a.m. The cost for 2021 was $120,600. The estimate for next year is $87,400. Trustee Scaletta asked if changing the shifts might be more cost effective. Mr. Papierniak said the current situation allows him to pull people from all the teams, so one specific area isn't compromised. Mr. Recklaus

explained that summer is one of the busiest times of the year and PW has to get their regular work done too. Add in vacations, and there is not a lot of slack in the department. The estimated overtime is $45,400 for 2022 which is 21 hours per week.

Mr. Perkins discussed the economic impact noting that sales in 2021 increased 43.9% over pre-pandemic 2019 for the Alfresco restaurants from June-September. Sales in 2021 increased 27.9% over 2020. For non-Alfresco restaurants in Downtown, their numbers increased in 2021 over 2019 by 22.9%, and 34.4% in 2021 over 2020. The results were more varied in this group, with some restaurants experiencing negative sales versus others which saw a significant increase. The non-Alfresco group sales were $2.5 million less than in 2019.

Mr. Recklaus asked who should pay for Alfresco. In 2020, all restaurants in the Village had the opportunity to take additional steps to facilitate sales through outdoor seating. For the restaurants outside of Downtown, no Village assistance is needed, as they were able to use their parking lots. In the Downtown, the only way to facilitate outdoor seating is on public streets and sidewalks. As Alfresco only directly benefits a small number of businesses, Staff believes the costs should be borne by those who benefit from it. All of the businesses in the Alfresco zone would be subject to the tax, there can be no opt in or opt out by law, For Downtown businesses not in the Alfresco zone, staff is recommending a fee to offset the costs of the set up. For businesses like Coco and Blue or Javier's there is a small processing fee similar to what we did pre-pandemic.

Fees and Taxes

Mr. Kuehne said Alfresco costs roughly $90,000 a year which includes overtime, equipment, material, supplies and signage. The question is if the Village should continue to pay for Alfresco out of General Funds, the A&E Fund or use another revenue source. If we were to use the General Fund, then property taxes would increase. He recommends using a targeted .5% or .75% Alfresco Food and Beverage (F&B) tax which would go into the A&E Fund.

The tax on a $100 family meal would cost an extra 50 -75 cents. Restaurant owners did not express concern on this additional tax. Mr. Kuehne explained that a fee hits restaurant's bottom lines, but a F&B tax is paid by the patrons. The Alfresco restaurants would need to change their point of sale registers, so asking them to do this seasonally does not make sense. In addition, the revenue from an entire year would be necessary to cover the costs associated with Alfresco.

Mr. Recklaus added there was some consternation with how the bump outs looked. If they became permanent, we would want them to look better. A fee would subsidize an improvement aesthetically. Staff is also suggesting a $1,000 annual licensing fee for the restaurants that use the street with a blocked-off partition or "bump-out".

Trustee Bertucci asked what the businesses were told. Mr. Recklaus said the $0.75 number was discussed with the businesses in early December. The additional money could also fund a study to help us better manage parking for special events, pay for parking agreements with private parking lot owners, and further dress up the area without using General Fund money. Staff is comfortable with the lower amount, but there is the possibility we would need to raise additional dollars down the road. Trustee Bertucci said the potential to make it nicer makes the higher amount make sense. Without specific numbers, he doesn't want to overtax.

Trustee Canty expressed concern with the flat fee. The fee, would be an expense. She would like feedback from those restaurants affected by the fee as we are still in pandemic.

Trustee Scaletta asked if all who contribute to the tax, can participate. Mr. Recklaus said yes, but the Ale House is the one that does not fit into the model. Mr. Kuehne noted Ale House receives a benefit from Alfresco being there. There are 5-6 restaurants that do not take street space which would pay a licensing fee. The $1,000 flat fee could be applied to Bistro Chen, Dunton House, Porky's BBQ, Ttowa, Tuscan Market, and Uptown Café. Trustee Scaletta had some concerns how this impacts these restaurants.

Trustee Tinaglia said he wasn't sure .5% was enough. He said he didn't want to change the rate in the future. Let's just do it once and make the improvements. He suggested installing bollards in the crosswalks and spending a little to make it more flexible and user friendly. He didn't want to be too careful and not plan ahead.

Trustee Bertucci said if the business is in the "T", they should be able to participate.

Music

Mr. Recklaus said staff would like to keep the current arrangement on live out door music at restaurants in place. This means allowing live music to continue with restaurants asked to continue to self-monitor to noise levels with the Village Manager having the authority to prohibit/regulate music if noise levels were overly disruptive to residents. There were some complaints regarding street performers of busking. Staff would like to provide some regulation options to the Board at a later date. Research is being done to see how other communities have handled this issue.

Trustee Scaletta asked if the busking regulation would be for Downtown, or the whole Village. Mr. Recklaus said it is more of an issue Downtown, but theoretically could be applied to any public space. Parks are a concern and there are some first amendment issues. We want to understand our ability to regulate this.

Parking and Traffic

Mr. Perkins said solutions could occur as a phased approach. We can use the data from the parking garage and the police license reading program. All the

data can be provided to Rich and Associates to help develop a plan. A second idea is to continue discussions with private property owners about using their parking. In addition, we can continue to explore the long-term potential of an EV shuttle program.

Trustee Discussion

Trustees discussed the pros and cons of an early spring start and a late fall end. Some Trustees indicated their wish that Alfresco continue through October. Others saw cold late-October weekends as a risk. After weighing weather concerns and business support, they compromised on starting at the beginning of May and ending at the end of September. Changing the Harmony Fest to the spring is not feasible as there is no money in the A&E fund at the beginning of the season. The Board also considered that not all businesses benefit and many are ready to get their street parking back as the weather gets colder.

Mr. Recklaus said the ending time in 2021 was chosen to allow for good weather for the end of season event. It was an advantage to have a whole week to clean up the Downtown and set up for Harmony Fest. He said it was not cost effective to shut down Alfresco and then set it up again after an event. If you lengthen Alfresco, the cost increases.

Trustee LaBedz asked about the parking impact on Metropolis. Last year they had shows in the tent. Next year will be different. Mr. Recklaus said Metropolis is one of the reasons why we really want to look closely at the parking issues, including private parking agreements and getting people to use the underused parking in the area. Trustee LaBedz recounted people parking at Jewel who were going to restaurants. Its an extra expense for Jewel to have a security guard. She said communication for those who use ride share needs to occur so they know there are designated places for pick up and drop off. She wants sufficient ADA compliance too. In regards to the $1,000 fee, she thinks it would be a hardship on those businesses. Some businesses didn't use the bump out spaces enough. She said she didn't want to forget about the rest of the businesses and restaurants which are not in Downtown.

Trustee Scaletta said he would like to understand the handicapped parking situation. Are there enough spaces, and can they get to Alfresco easily? People need to get to the other businesses too. He asked if we still needed curb side pick-up spaces.

Mr. Perkins said the curb side pick-up spaces serve a dual function. People get dropped off there too. He showed the location of the sites at the ends of each leg of the cross. He said he would be concerned about removing all of them, but will look at them and make some adjustments.

Mr. Recklaus said in 2020 curbside pickup traffic was essential to restaurants. It has transitioned a little this past year and demand will continue to lesson. We can monitor it and minimize the impact as time goes on. Trustee Scaletta said as we need all the parking we can get and we don't need as many

spaces delivery spaces as there were.

Trustee Scaletta asked if staff could find a way for the garbage cans to not look terrible. Mr. Papierniak said he will look for new materials and see if we can improve the cans. Trustee Scaletta said to keep the cost low.

Mr. Perkins showed a map with loading and delivery information which is provided to each restaurant. Each one has their own map with hours and a location on when deliveries are permitted. There are three on-street loading zones for pick up after 11 am. Deliveries are allowed between 7 a.m. and 11 a.m. If there is a unique delivery request, the restaurant must call in advance to arrange. Staff will continue to adjust and tweak this process. Mr. Recklaus explained that as much as the store managers talk to the delivery people, sometimes there is a new driver and things happen. It is a work in progress, but there is a plan. There are a lot of people doing a lot of different things.

Trustee Scaletta asked for more ride share details. Mr. Recklaus said for malls or airports, they can set up a location that is mapped for pick-ups. Alfresco is on public streets. The Village's drop off and pick up areas are promoted, but it is hard because the streets are public, not private. It's not something we can pass an ordinance on.

Mr. Perkins explained that staff has reached out to both ride share companies, they have the street addresses for the pick-up locations. One is at the train station in the kiss and ride area, the other on Vail by the Vail Garage. Lyft and Uber know these addresses. The biggest problem is what address the user puts on their app. Normally the user of the app controls the location. Staff will keep plugging away.

Trustee Scaletta asked by why is Sounds of Summer still on the weekends? It was intended to bring traffic to downtown to promote the area, but now the area is thriving and we have a parking problem. Mr. Recklaus said that if it is the will of the Board, staff could explore changing the days. Trustee Scaletta said there may be less competition for the bands and it would help with parking with Metropolis and the Ballroom. He said he would have liked to see numbers tonight from the parking garages. He asked if we could direct people to the Evergreen Garage. Trustee Scaletta said he had expected with our current systems and the data they produce that a consultant would not be necessary.

Mr. Recklaus said consultants help when we need expertise, objectivity or time. The Planning Department asked for more help in Planning and the Manager said no for budget reasons. There are a couple of large projects coming forward next year so in this case, we are hiring a consultant because we don't have the bandwidth to work on it.

Trustee Scaletta said he was concerned with restaurants outside of the T. He did not like the fee for those outside of it but also didn't want them customizing their looks. He wants to get employees out of the Vail Garage. Mr. Perkins said we have been trying for years. Some business owners buy

the permit while others play the game and move every few hours. There is free parking on the roof but very few employees use it. This issue could be addressed by Rich in their review.

Trustee Grasse asked which businesses did not like Alfresco. Mr. Perkins said some of the businesses and shops, but he will look at the data. Trustee Grasse said she supports the parking consultant, especially for accessibility. She suggested promotions for ride share and recommended looking at different kinds of things to encourage it. She encouraged staff to see how we could help people see the other spaces that are available and recommended having a parking section on the new website as a special feature. She was concerned about the fee coming out of the bottom line versus a tax. She said to have a consistent start and stop time that is easy to put up, market and remember.

Trustee Tinaglia said to focus on long range goal, what do we want it to look like and have some big plans, not make yearly decisions.

Trustee Bertucci said for a tax outside Alfresco, could there be an opt in/out? Mr. Recklaus said it has to be category or geography based. Trustee Bertucci asked if the fee could be broken up. He said he hears from residents complaining about the delivery noise. He said to continue to work on the pickup areas for the ride share. The noise from last call is a concern.

President Hayes said the dates should be consistent from year to year.

Chris Dungan, owner of Hey Nonny, agreed with the Mayor. Late April/early May would be good. He would like to offer a Mother's Day brunch on the patio.

Resident Lauree Harp said she is not against Alfresco. Staff is out at 5:30 a.m. cleaning streets. After hours between 1:30 a.m. and 2:30 a.m., it gets loud. She calls 911 but by the time the police are there, the noise makers are gone. Those who are over served can't read the signs about where to go for Uber. She asked for coordination to get ride share information out.

Jon Ridler, Executive Director of the Chamber of Commerce if there is to be a tax on the customers, the restaurants want to be able to explain it. The information will need to be communicated clearly and concisely. He questioned why businesses couldn't opt/in/out. Mr. Recklaus said it was law. He suggested taxing all the businesses and then giving a reimbursement to those outside the zone. He liked the idea of moving Sounds of Summer to Tues./Wed. or even eliminating it, and using the money to support Alfresco and not have a sales tax rate at all. He said restaurants are struggling with staffing and some cannot support both inside and outside service.

Trustee Tinaglia offered that maybe the businesses could be charged by square foot versus a sales tax or fee to help make it fair. Mr. Recklaus said the amount of revenue proposed to be generated by the bump out fee is a relatively small number. Trustee Tinaglia said bands are cheaper during the

week and it was a good point to help the off nights. He said we may need to have PSO's or marshals to help direct delivery and drop off traffic.

Mr. Perkins said staff will look at promoting free parking for business employees in the Village Hall garage and other ideas to make it appealing.

Trustee Scaletta said in some of the tented parking lots, there is not always enough parking for their customers. He asked for parking to be addressed when permitting for the tenting. He said he was not ready to decide on the fee. There is cost, so there needs to be some kind of fee, but he didn't want people to not participate. Mr. Perkins said staff can talk to those restaurants and report back with identified options.

1. Trustee Bertucci moved to authorize Staff to implement Arlington Alfresco in 2022 and future years beginning within the first weekend of May, weather permitting, and keeping it open a full five months to conclude the last weekend of September. Trustee Scaletta seconded the motion.

Trustee Canty moved to amend the motion: beginning within the first week of May, weather permitting, and keeping it open a full five months to conclude the last week of September.
Trustee Schwingbeck seconded the motion. The motion carried unanimously.

Trustee Bertucci moved to authorize Staff to implement Arlington Alfresco in 2022 and future years beginning within the first week of May, weather permitting, and keeping it open a full five months to conclude the last week of September.
Trustee Scaletta seconded the motion. The motion carried unanimously.

2. Trustee Schwingbeck moved to authorize Staff to implement a Food & Beverage Tax and annual licensing fee to fund Arlington Alfresco for the Alfresco zone restaurants and non-Alfresco restaurants, which wish to use public property for outdoor seating. (This does not include "bump out" street dining situations.) These charges would be sufficient to cover the Village's cost to produce Alfresco, potential private parking rent, and could help offset a portion of the Downtown Sounds of Summer events.
Trustee LaBedz seconded the motion.

Trustee Scaletta moved to amend the motion to include: Implement an additional targeted Alfresco FBT of .75% effective February 1, 2022, applicable to FBT businesses within the Alfresco zone. Trustee Tinaglia seconded the motion. The motion carried unanimously.

Trustee Schwingbeck moved to authorize Staff to implement a Food & Beverage Tax and annual licensing fee to fund Arlington Alfresco for the Alfresco zone restaurants and non-Alfresco restaurants, which wish to use public property for outdoor seating. (This does not include "bump out" street dining situations.) Implement an additional targeted Alfresco FBT of .75% effective February 1, 2022, applicable to FBT businesses within the Alfresco zone. These charges would be sufficient to cover the Village's cost to produce Alfresco, potential private parking rent, and could help offset a

portion of the Downtown Sounds of Summer events.
Trustee LaBedz seconded the motion. The motion carried unanimously.

3. Trustee LaBedz moved to concur with staff's recommendation to:
A. allow outdoor live music within the Arlington Alfresco zone subject to the Village Manager's approval and modifications. Staff will continue to monitor live music during Arlington Alfresco, and if problems persist, pursue option B, shall be required of restaurants. The Village Manager retains the authority granted by the Village Board to halt music in a venue if it is deemed too loud and if the operator is not in compliance with the sound directives.
B. Authorize staff to prepare an analysis and alternatives for a street performer or busking policy and guidelines, as permissible within the law, for Village Board consideration.
Trustee Canty seconded the motion. The motion carried unanimously.

4. Trustee Grasse moved to authorize Staff to pursue the following actions:
A. Retain a traffic consultant to develop a detailed special events parking plan and purse its implementation.
B. Continue discussions with private property owners about parking sharing.
C. Continue to explore the long-term potential of an EV shuttle program and its costs and benefits.
Trustee Canty seconded the motion. The motion carried unanimously.

5. Trustee Canty moved to reauthorize the administration to waive minimum parking requirements for outdoor dining on private property as well as waive other code requirements for the remainder of 2022 or until post COVID pandemic and to assist businesses outside of the Arlington Alfresco pedestrian area. Trustee Bertucci seconded the motion. The motion carried.

6. Trustee Tinaglia moved to authorize Staff to continue to work with the Special Events Commission, Chamber of Commerce and other stakeholders on the development, costs, and operations of an event commencing at the end of Arlington Alfresco.
Trustee Grasse seconded the motion.

Trustee Tinaglia said he would like to possibly taking advantage of a third day and didn't want to limit the opportunity.

Trustee Scaletta said he wanted to understand the costs for adding the third day.

President Hayes said he thinks 2 days is enough. Sunday would have limited hours, with people getting ready for work and church in the morning.

Mr. Recklaus said not a lot has changed since the Board discussed this earlier. Overtime on Sunday is more, and the Village would be spending more to add an event with diminishing return and values. A lot of the businesses outside of Downtown like it, but the Downtown businesses are mixed. Mr. Papierniak said they do a quick close up on Saturday night and are out by 2 a.m. If it continued, it would add another full day, with the

cleaning time on Monday.

Trustee LaBedz questioned if there would be enough volunteers for another day.

Trustee Canty asked if the third day had to be Sunday. Mr. Recklaus said it is harder to have a late night during a weekday, and this isn't in the summer so people are at work and at school.

Mr. Dungan said two days is hard on the staff. They are glad when it is over.

Mr. Ridler asked for the opportunity to investigate a third day. They would like to report to the Board and have a collaborative discussion. Staff was asked to work with the Chamber to identify alternatives for Harmony Fest and will report back.

The motion passed.
Ayes: Scaletta, LaBedz, Grasse, Canty, Tinaglia, Bertucci.
Nayes: Schwingbeck, Hayes

V. OTHER BUSINESS

VI.ADJOURNMENT

Trustee LaBedz moved to adjourn at 9:55 p.m. Trustee Schwingbeck seconded the motion.
The motion carried.

Becky Hume
Village Clerk

Village Board
1/18/2022

Item: Warrant Register 12/15/2021

Department: Village Clerk

ATTACHMENTS:

Description	Type
Warrant Register 12/15/2021	Warrant Register

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER FOR

CHECK DATE: 12-15-2021

Fund	Fund Description	Total Transaction Amount
101	General Fund	$456,077.23
215	CDBG Fund	$14,388.10
227	Foreign Fire Ins Tax Fund	$352.39
231	Criminal Investigation Fd	$5,471.51
235	Municipal Parkg Opr Fund	$5,106.94
263	TIF IV	$21,656.30
267	South Arl Hts Rd TIF	$1,998.92
401	Capital Projects Fund	$577,684.86
426	Storm Water Control Fund	$21,137.50
505	Water and Sewer Fund	$153,068.29
515	Arts,Entert & Events Fund	$18,545.13
605	Health Insurance Fund	$321,776.40
615	Workers Compensation Ins	$87.88
621	Fleet Operations Fund	$16,827.72
625	Technology Fund	$55,653.64
715	Guaranty Deposits Fund	$11,400.00
721	Escrow Deposits Fund	$254,730.03
TOTAL ALL FUNDS		**$1,935,962.84**

WARRANT REGISTER - GM0002

Department: 0

Division: 0

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
2270	505-0000-452.42-00	JOSEPH LAMMERSFELD	REFUND WATER BILL	$2,204.03	$2,204.03
232084	715-0000-220.93-00	AJD CONCRETE CORP	BOND REFUND	$200.00	$200.00
232093	715-0000-220.93-00	ANDREW JOHN	BOND REFUND	$200.00	$200.00
232096	715-0000-220.93-00	ARHCADECK OF CHICAGOLAND	BOND REFUND	$200.00	$200.00
232098	721-0000-221.10-11	ARLINGTON HTS MEMORIAL LIBRARY	CASH IN LIEU OF LAND	$16,809.37	$16,809.37
232099	721-0000-221.10-11	ARLINGTON HTS PARK DISTRICT	CASH IN LIEU OF LAND	$209,847.23	$209,847.23
232100	721-0000-221.10-11	ARLINGTON HTS SCHOOL DIST 25	CASH IN LIEU OF LAND	$15,670.99	$15,670.99
232103	715-0000-220.93-00	ARROWHEAD BRICK PAVERS, INC	BOND REFUND	$200.00	$200.00
232108	715-0000-220.93-00	BEN JAFFE 21 3403	BOND REFUND	$200.00	$200.00
232125	505-0000-452.42-00	ROBIN CHESSIC	REFUND WATER BILL	$205.10	$205.10
232143	101-0000-140.05-00	CRITICAL REACH	APBNET SUPPORT FEE 2022	$1,209.00	$1,209.00
232149	715-0000-220.93-00	DAVID KNOLL 21 3169	BOND REFUND	$200.00	$200.00
232151	715-0000-220.93-00	DEVIN WASCHER	BOND REFUND	$200.00	$200.00
232153	505-0000-452.42-00	DIMITAR DIMITROV	REFUND WATER BILL	$108.68	$108.68
232155	715-0000-220.93-00	DONALD V FLIGHT 20-2571	BOND REFUND	$200.00	$200.00
232159	101-0000-421.05-00	JOSEPH EGYUD	REFUND VEHICLE STICKER	$30.00	$30.00
232163	101-0000-421.99-00	EZPAWN	OL REFUNDS	$45.00	$45.00
232168	715-0000-220.93-00	FLIGHT, DONALD J 213416	BOND REFUND	$200.00	$200.00
232169	715-0000-220.93-00	FORTIS GROUNDWERKS 21 3886	BOND REFUND	$200.00	$200.00
232170	715-0000-220.93-00	FORTIS GROUNDWORKS	BOND REFUND	$200.00	$200.00
232171	715-0000-220.93-00	GABRIELS LANDSCAPE TREE SVC	BOND REFUND	$200.00	$200.00
232175	505-0000-452.42-00	JONATHAN GAZDA	REFUND WATER BILL	$90.98	$90.98
232176	715-0000-220.93-00	GEORGE ALEXAKIS 21 3288	BOND REFUND	$200.00	$200.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232182	101-0000-140.05-00	GRANICUS	NOVUS 2022 FEE	$17,200.00	$17,200.00
232184	715-0000-220.93-00	GUADALUPE MARTINEZ 213654	BOND REFUND	$200.00	$200.00
232185	715-0000-220.93-00	HANSEN'S LANDSCAPING	BOND REFUND	$200.00	$200.00
232189	505-0000-452.42-00	BOBBY HATTEN	WATER BILL REFUND	$49.86	$49.86
232200	715-0000-220.93-00	J & J PAVEMENT REPAIRS	BOND REFUND	$200.00	$200.00
232201	715-0000-220.93-00	J & J PAVEMENT REPAIRS	BOND REFUND	$200.00	$200.00
232202	715-0000-220.93-00	J & J PAVING REPAIRS	BOND REFUND	$200.00	$200.00
232204	101-0000-421.05-00	ALINA JEDRZEJCZAK	VEHICLE STICKER REFUND	$18.00	$18.00
232207	715-0000-220.93-00	JOE PARTIPILO	BOND REFUND	$200.00	$200.00
232209	715-0000-220.93-00	JOHN YUKAWA	BOND REFUND	$200.00	$200.00
232212	715-0000-220.93-00	K & K CONCRETE LLC	BOND REFUND	$200.00	$200.00
232213	715-0000-220.93-00	KAPLAN PAVING 21 3404	BOND REFUND	$200.00	$200.00
232214	715-0000-220.93-00	KAPLAN PAVING LLC	BOND REFUND	$200.00	$200.00
232215	715-0000-220.93-00	KAPLAN PAVING LLC	BOND REFUND	$200.00	$200.00
232216	715-0000-220.93-00	KAPLAN PAVING LLC	BOND REFUND	$200.00	$200.00
232217	715-0000-220.93-00	KAPLAN PAVING, LLC	BOND REFUND	$200.00	$200.00
232218	715-0000-220.93-00	KAPLAN PAVING, LLC	BOND REFUND	$200.00	$200.00
232220	101-0000-421.05-00	KHAZAN, STANLEY	VEHICLE STICKER REFUND	$18.00	$18.00
232234	101-0000-421.05-00	JAMES MALIK	VEHICLE STICKER REFUND	$30.00	$30.00
232236	101-0000-421.05-00	KOJI MATSUSHITA	VEHICLE STICKER REFUND	$60.00	$60.00
232241	715-0000-220.93-00	MICHAEL BICHL	BOND REFUND	$200.00	$200.00
232245	101-0000-421.99-00	MJ CEMENT, INC	OL REFUNDS	$130.00	$130.00
232248	715-0000-220.93-00	NATIONAL RESTORATION SYSTEMS	BOND REFUND	$200.00	$200.00
232256	101-0000-140.05-00	NORTHWEST CENTRAL DISPATCH SYS	MEMBER ASSESSMENT JAN 2022	$73,969.45	$73,969.45
232262	715-0000-220.93-00	PARISI, JOHN 21 2163	BOND REFUND	$200.00	$200.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232265	715-0000-220.93-00	PATRICK HUPF 21-149	BOND REFUND	$200.00	$200.00
232266	715-0000-220.93-00	PATRICK HUPF 21-149	BOND REFUND	$200.00	$200.00
232267	715-0000-220.93-00	PATRICK HUPF 21-149	BOND REFUND	$200.00	$200.00
232268	715-0000-220.93-00	PAULINE SAKELARIS	BOND REFUND	$200.00	$200.00
232270	715-0000-220.93-00	PETER ANIECKO 21 3766	BOND REFUND	$200.00	$200.00
232273	715-0000-220.93-00	PHILLIPS, KRISTINE S 21 3396	BOND REFUND	$200.00	$200.00
232274	715-0000-220.93-00	PLATINUM POOLCARE AQUATECH	BOND REFUND	$200.00	$200.00
232276	101-0000-140.05-00	PORTER LEE CORP	SOFTWARE SUPPORT FEE 2022	$1,513.00	$1,513.00
232277	715-0000-220.93-00	POUL'S LANDSCAPING & NURSERY	BOND REFUND	$200.00	$200.00
232278	715-0000-220.93-00	PREMIER PAVING OF 21 2793	BOND REFUND	$200.00	$200.00
232283	715-0000-220.93-00	RINGERS LANDSCAPING SERVICES	BOND REFUND	$200.00	$200.00
232285	715-0000-220.93-00	RIZE PROPERTIES	BOND REFUND	$200.00	$200.00
232286	715-0000-220.93-00	GEORGE RIZOS	BOND REFUND	$200.00	$200.00
232288	715-0000-220.93-00	ROBERT WISNOWSKI	BOND REFUND	$200.00	$200.00
232291	715-0000-220.93-00	ROSE PAVING	BOND REFUND	$200.00	$200.00
232292	715-0000-220.93-00	ROSENBERG, STUART 21 3025	BOND REFUND	$200.00	$200.00
232293	715-0000-220.93-00	RT BLACKTOP CORP	BOND REFUND	$200.00	$200.00
232295	715-0000-220.93-00	S & H PAVING INC	BOND REFUND	$200.00	$200.00
232296	505-0000-452.42-00	SATYABRATA SAHU	WATER BILL REFUND	$100.14	$100.14
232300	721-0000-221.10-08	SAVATREE	WATER METER REFUND	$2,000.00	$2,000.00
232302	715-0000-220.93-00	SCARAVALLE CO	BOND REFUND	$200.00	$200.00
232303	715-0000-220.93-00	SCARAVALLE CO	BOND REFUND	$200.00	$200.00
232304	715-0000-220.93-00	SCARAVALLE CO	BOND REFUND	$200.00	$200.00
232307	715-0000-220.93-00	SENG, STEVEN M II	BOND REFUND	$200.00	$200.00
232308	715-0000-220.93-00	SHANNON PETERSON 21890	BOND REFUND	$200.00	$200.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232311	715-0000-220.93-00	SHIRLEY C SINGER	BOND REFUND	$200.00	$200.00
232316	101-0000-421.05-00	SOIL & MATERIAL CONSULTANTS	VEHICLE STICKER REFUND	$10.00	$10.00
232317	101-0000-210.82-00	SONTIQ	MONTHLY EMP ID PROTECTION	$264.86	$264.86
232321	715-0000-220.93-00	STEAVEN K RYJEWSKI 21-1341	BOND REFUND	$200.00	$200.00
232325	101-0000-140.05-00	SUPERION LLC	NAVILINE 2022 1 OF 12	$18,590.13	$18,590.13
232326	101-0000-421.05-00	KATHLEEN SYE	VEHICLE STICKER REFUND	$30.00	$30.00
232332	715-0000-220.93-00	TMW ENTERPRISES	BOND REFUND	$200.00	$200.00
232333	715-0000-220.93-00	TONY Y WONG 212496	BOND REFUND	$200.00	$200.00
232334	721-0000-221.10-11	TOWNSHIP HIGH SCHOOL DIST #214	CASH IN LIEU OF LAND	$10,402.44	$10,402.44
232357	101-0000-211.06-00	VISION SERVICE PLAN	PREMIER VISION DEC 2021	$3,614.48	$4,808.02
			BASE VISION DEC 2021 ADJ	$1,193.54	
232363	715-0000-220.93-00	WRIGHT SIGNATURE HOMES, LTD	BOND REFUND	$200.00	$200.00
232366	235-0000-435.65-02	YOUNG ROG LEE	PARKING PERMIT REFUND	$50.00	$50.00
901794	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL 2021	$1,393.52	$1,393.52
901797	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL 2021	$1,345.53	$1,345.53
	101-0000-210.94-00	EMPLOYEE BENEFITS CORP	FSA DEPENDENT CARE 2021	$899.80	$899.80
				Division 0 Total	$390,503.13
				Department 0 Total	$390,503.13

WARRANT REGISTER - GM0002

Department: 1 Board of Trustees

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232126	101-0101-501.22-02	CHICAGO METROPOLITAN AGENCY FOR	DUES	$2,846.39	$2,846.39
232230	101-0101-501.21-65	LORELLE COMMUNICATIONS INC	SERVICE MISCELLANEOUS	$2,250.00	$2,250.00
232279	101-0101-501.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	$0.53	$0.53
				Division 1 Total	$5,096.92
				Department 1 Total	$5,096.92

WARRANT REGISTER - GM0002

Department: 2 Integrated Services

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232106	101-0201-502.21-65	AT & T MOBILITY	ACCT 232106787838	$100.00	$100.00
232120	101-0201-502.22-15	CANON SOLUTIONS AMERICA	PAPER, OFFICE, MAILROOM	$13.22	$13.22
232210	101-0201-502.30-01	JOURNAL & TOPICS NEWSPAPERS	SUBSCRIPTION	$43.00	$43.00
232259	101-0201-502.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$131.81	$245.77
			OFFICE SUPPLIES, GENERAL	$9.53	
			OFFICE SUPPLIES, GENERAL	$12.79	
			OFFICE SUPPLIES, GENERAL	$26.53	
			OFFICE SUPPLIES, GENERAL	$54.59	
			OFFICE SUPPLIES, GENERAL	$4.01	
			OFFICE SUPPLIES, GENERAL	$6.51	
232279	101-0201-502.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	$3.32	$3.32
232354	101-0201-502.21-65	VERIZON WIRELESS	ACCT 88534852600001	$160.96	$160.96
				Division 1 Total	$566.27
				Department 2 Total	$566.27

WARRANT REGISTER - GM0002

Department: 3 Human Resources

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232187	101-0301-503.22-01	HARRIS TRUST & SAVINGS BANK	PAYPAL ASIANJOBSCO	$150.00	$300.00
			PAYPAL ASIANJOBSCO	$150.00	
	615-0301-552.20-50	HARRIS TRUST & SAVINGS BANK	JIMMY JOHNS - 748 - MO	$87.88	$87.88
232257	605-0301-552.20-50	NORTHWEST COMMUNITY HOSPITAL	SERVICE HEALTH TESTING	$1,460.00	$3,896.00
			SERVICE HEALTH TESTING	$1,906.00	
			SERVICE HEALTH TESTING	$530.00	
232279	101-0301-503.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	$6.37	$6.37
	605-0301-552.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	$5.88	$5.88
232344	101-0301-503.21-65	VERIZON WIRELESS	ACCT 28544404900001	$116.81	$116.81
901793	605-0301-552.20-60	HMO ILLINOIS	HMO BILLING DEC 2021	$317,874.52	$317,874.52
				Division 1 Total	$322,287.46
				Department 3 Total	$322,287.46

WARRANT REGISTER - GM0002

Department: 4 Legal Department

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232131	101-0401-503.20-20	CLARK BAIRD SMITH LLP	LEGAL SERVICES	$4,195.00	$4,195.00
232223	101-0401-503.21-65	KOZIOL REPORTING SERVICE	REPORTING SERVICE	$900.00	$900.00
232279	101-0401-503.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	$77.55	$77.55
232365	101-0401-503.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$140.90	$140.90
802137	101-0401-503.21-65	E RECORDING PARTNERS	WEEKLY RECORDING FEES	$196.00	$698.00
			WEEKLY RECORDING FEES	$98.00	
			WEEKLY RECORDING FEES	$98.00	
			WEEKLY RECORDING FEES	$196.00	
			WEEKLY RECORDING FEES	$98.00	
			MONTHLY SUBMISSION FEES	$12.00	
901796	101-0401-503.20-10	ELROD FRIEDMAN LLP	LEGAL SERVICES	$23,895.50	$23,895.50
				Division 1 Total	$29,906.95
				Department 4 Total	$29,906.95

WARRANT REGISTER - GM0002

Department: 5 Finance

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232089	101-0501-503.30-05	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES, GENERAL	$54.95	$54.95
			OFFICE SUPPLIES, GENERAL	$187.99	
			OFFICE SUPPLIES, GENERAL	($187.99)	
232092	101-0501-503.21-65	ANDRES MEDICAL BILLING LTD	SERVICE FINANCIAL	$7,494.93	$7,494.93
232113	101-0501-503.21-02	BRADFORD SYSTEMS CORP	EQUIPMENT MAINTENANCE	$900.00	$900.00
232148	101-0501-503.22-01	DAILY HERALD	ADVERTISING	$180.90	$521.10
			ADVERTISING	$121.50	
			ADVERTISING	$117.45	
			ADVERTISING	$101.25	
232172	101-0501-503.22-03	MELISSA GAIGE	TUITION REIMBURSEMENT	$1,500.00	$1,500.00
232219	101-0501-503.20-05	KELLY SERVICES	TEMP HELP - RECEPTIONIST	$532.35	$532.35
232259	101-0501-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$17.99	$844.95
			OFFICE SUPPLIES, GENERAL	$236.87	
			OFFICE SUPPLIES, GENERAL	$233.70	
			OFFICE SUPPLIES, GENERAL	$49.64	
			OFFICE SUPPLIES, GENERAL	$6.76	
			OFFICE SUPPLIES, GENERAL	$299.99	
232279	101-0501-503.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	$2,721.21	$2,721.21
	505-0501-503.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	$1,075.67	$1,075.67
232353	101-0501-503.21-65	VERIZON WIRELESS	ACCT 38508581800001	$49.47	$49.47
232365	101-0501-503.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$37.96	$63.96
			OFFICE MACHINES & ACCESS	$26.00	
			OFFICE MACHINES & ACCESS	($26.00)	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232365	101-0501-503.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$26.00	$63.96
				Division 1 Total	$15,758.59
				Department 5 Total	$15,758.59

WARRANT REGISTER - GM0002

Department: 6 Information Technology

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232122	625-0601-572.50-10	CDS OFFICE TECHNOLOGIES	COMPUTERS,DP & WORD PROC.	$19,532.00	$19,532.00
232179	625-0601-553.20-39	GOVOS, INC	COMPUTERS,DP & WORD PROC.	$8,500.00	$8,500.00
232259	625-0601-553.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$52.74	$52.74
232280	625-0601-553.21-02	QUANTUM CORPORATION	COMPUTERS,DP & WORD PROC.	$4,396.20	$4,396.20
232349	625-0601-553.21-65	VERIZON WIRELESS	ACCT 78036610800001	$825.54	$825.54
232350	625-0601-553.21-65	VERIZON WIRELESS	ACCT 68500580500001	$1,404.59	$1,404.59
232369	625-0601-553.33-05	ZONES INC	COMPUTERS,DP & WORD PROC.	$3,566.40	$3,566.40
901795	625-0601-553.20-05	MUNICIPAL GIS PARTNERS INC	MONTHLY GIS STAFFING	$17,376.17	$17,376.17
				Division 1 Total	$55,653.64
				Department 6 Total	$55,653.64

WARRANT REGISTER - GM0002

Department: 10 Boards & Commissions

Division: 8

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232141	101-1008-502.20-75	CONRAD POLYGRAPH INC	INDIVIDUAL EXAM	$160.00	$160.00
				Division 8 Total	$160.00

Division: 18

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232208	515-1018-525.40-55	JOHN HERSEY HIGH SCHOOL	HERSEY MADRIGAL PERFORMAN	$300.00	$300.00
232272	515-1018-525.40-55	PHILIP HEGEL PHOTOGRAPHY	TREE LIGHTING EVENT @ HAR	$300.00	$300.00
232275	515-1018-525.40-55	PORKYS BBQ	HARMONY FEST VOLUNTEER	$55.00	$55.00
232299	515-1018-525.40-55	SALSA 17	HARMONY FEST VOLUNTEER	$50.00	$50.00
				Division 18 Total	$705.00

Division: 22

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232181	101-1022-502.33-05	GRAND FRAME INC	SERVICE MISCELLANEOUS	$470.04	$470.04
232239	101-1022-502.33-05	METROPOLIS BALLROOM	ARTS COMM	$150.00	$150.00
				Division 22 Total	$620.04
				Department 10 Total	$1,485.04

WARRANT REGISTER - GM0002

Department: 20 Special Events

Division: 5

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232089	515-2005-525.50-55	AMAZON COM CAPITAL SERVICES	METROPOLIS EQUIPMENT	$1,669.16	$1,669.16
				Division 5 Total	$1,669.16
				Department 20 Total	$1,669.16

WARRANT REGISTER - GM0002

Department: 30 Police Department

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232080	101-3001-511.21-65	ACCURATE DOCUMENT DESTRUCTION	SERVICE MISCELLANEOUS	$370.41	$370.41
232081	101-3001-511.22-03	ACTION TARGET	POLICE EQUIPMENT & SUPPLY	$4,196.46	$4,196.46
232110	101-3001-511.21-65	BERLA	SOFTWARE RENEWAL	$2,800.00	$2,800.00
232115	101-3001-511.33-25	IPROMOTEU	POLICE EQUIPMENT & SUPPLY	$24.98	$24.98
	101-3001-511.33-30	IPROMOTEU	POLICE EQUIPMENT & SUPPLY	$1,168.94	$1,168.94
232116	101-3001-511.21-65	BRIGHTSIDE CLINIC	CARE PROGRAM FEES	$5,375.00	$11,000.00
			SERVICE PROFESSIONAL	$3,125.00	
			SERVICE PROFESSIONAL	$2,500.00	
232123	101-3001-511.21-65	CELLEBRITE USA CORP	POLICE EQUIPMENT & SUPPLY	$6,775.00	$6,775.00
	101-3001-511.22-03	CELLEBRITE USA CORP	TRAVEL & TRAINING	$7,700.00	$7,700.00
232139	101-3001-511.21-65	COMPASSION FUNERAL SERVICES INC	SERVICE MISCELLANEOUS	$250.25	$759.75
			SERVICE MISCELLANEOUS	$260.00	
			SERVICE MISCELLANEOUS	$249.50	
232144	101-3001-511.33-05	CROWN TROPHY	POLICE EQUIPMENT & SUPPLY	$275.00	$360.00
			POLICE EQUIPMENT & SUPPLY	$85.00	
232147	101-3001-511.21-65	DACRA TECH LLC	NOVEMBER SERVICE FEE	$4,180.00	$4,180.00
232162	101-3001-511.21-65	EXPERIAN	SERVICE MISCELLANEOUS	$50.72	$50.72
232174	101-3001-511.22-03	ANDREW GATZ	TRAVEL & TRAINING	$386.88	$386.88
232177	101-3001-511.21-65	GOLF ROSE PET LODGE	SERVICE MISCELLANEOUS	$454.00	$454.00
232187	101-3001-511.22-03	HARRIS TRUST & SAVINGS BANK	FBI NATIONAL ACADEMY	$100.00	$100.00
	101-3001-511.30-05	HARRIS TRUST & SAVINGS BANK	WF WAYFAIR 3673651813	$145.59	$145.59
	101-3001-511.33-05	HARRIS TRUST & SAVINGS BANK	LOU MALNATIS - MOUNT P	$52.60	$52.60
	101-3001-511.33-25	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 1M6Y61UI3	$79.00	$1,664.19

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232187	101-3001-511.33-25	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US XC1YN71G3	$44.97	$1,664.19
			ANIMAL CARE EQUIPMENT	$259.02	
			JIMMY JOHNS - 748 - MO	$59.20	
			PEPPERBALL	$1,222.00	
	101-3001-511.33-30	HARRIS TRUST & SAVINGS BANK	JEWEL OSCO 3422	$44.99	$44.99
232206	101-3001-511.30-35	JG UNIFORMS	CLOTHING & APPAREL	$261.60	$630.50
			CLOTHING & APPAREL	$368.90	
232221	101-3001-511.33-25	KIESLER POLICE SUPPLY & AMMUNITION	POLICE EQUIPMENT & SUPPLY	$2,750.00	$2,778.00
			POLICE EQUIPEMNT & SUPPLY	$28.00	
232222	101-3001-511.22-15	KONICA MINOLTA BUSINESS USA	OFFICE MACHINES & ACCESS	$8.31	$8.31
232232	101-3001-511.33-25	LYNN PEAVEY CO	POLICE EQUIPMENT & SUPPLY	$101.48	$101.48
232243	101-3001-511.30-05	MIDWEST OFFICE INTERIORS INC	OFFICE SUPPLIES	$54.25	$54.25
232251	101-3001-511.22-03	NE MULTI REGIONAL TRAINING INC	TRAVEL & TRAINING	$550.00	$700.00
			TRAVEL & TRAINING	$150.00	
232253	101-3001-511.22-03	NELSON ALEXANDRA	TUITION REIMBURSEMENT	$1,100.00	$1,100.00
232255	101-3001-511.22-03	NORTHERN IL POLICE ALARM SYSTEM	TRAVEL & TRAINING	$203.00	$203.00
232259	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$33.99	$92.73
			OFFICE SUPPLIES, GENERAL	$58.74	
	101-3001-511.30-20	OFFICE DEPOT	OFFICE SUPPLIES	$280.81	$280.81
232261	101-3001-511.30-35	MICHAEL ORLANDO	CLOTHING REIMBURSEMENT	$96.75	$96.75
232271	101-3001-511.33-25	PETTY CASH/POLICE	CLEANING SUPPLIES	$9.99	$186.76
			HOLIDAY SUPPLIES	$51.00	
			TRAINING SUPPLIES	$10.99	
			TRAINING SUPPLIES	$12.00	
			TRAINING SUPPLIES	$13.33	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232271	101-3001-511.33-25	PETTY CASH/POLICE	TRAINING SUPPLIES	$13.43	$186.76
			TRAINING SUPPLIES	$16.02	
			TRAINING SUPPLIES	$20.00	
			TRAINING SUPPLIES	$40.00	
232279	101-3001-511.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	$1,049.06	$1,049.06
232290	101-3001-511.30-35	BRANDI ROMAG	CLOTHING REIMBURSEMENT	$104.06	$104.06
232294	101-3001-511.30-05	KENNETH RUFF	REIMBURSEMENT	$142.94	$142.94
232313	101-3001-511.33-25	SIRCHIE FINGER PRINT INC	SUPPLIES	$300.14	$300.14
232315	235-3001-532.30-35	KATHY SMITH	CLOTHING REIMBURSEMENT	$160.00	$160.00
232324	101-3001-511.22-10	SUMMIT PRINT SOLUTIONS	SERVICE PRINTING	$240.00	$885.00
			SERVICE PRINTING	$645.00	
232329	101-3001-511.22-03	THOMAS HAUSNER & ASSOCIATES LLC	TRAVEL & TRAINING	$1,500.00	$1,500.00
232337	401-3001-572.50-15	ULTRA STROBE COMMUNICATIONS INC	POLICE EQUIPMENT & SUPPLY	$4,478.85	$4,478.85
232338	101-3001-511.21-65	UNCHARTED SOFTWARE INC	SOFTWARE RENEWAL	$699.00	$699.00
232341	101-3001-511.22-05	UPS STORE #4073	SHIPPING CHARGE	$12.71	$133.58
			SHIPPING CHARGE	$120.87	
232345	235-3001-532.33-05	VERIZON WIRELESS	ACCT 54209747800003	$35.01	$35.01
232346	101-3001-511.21-65	VERIZON WIRELESS	ACCT 68682493000001	$1,983.14	$1,983.14
232359	101-3001-511.21-65	WALGREEN COMPANY	SERVICE MISCELLANEOUS	$51.67	$51.67
				Division 1 Total	$59,989.55

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232109	231-3003-511.40-01	BENTLEY'S PETSTUFF	POLICE EQUIPMENT & SUPPLY	$159.24	$223.32
			POLICE EQUIPMENT & SUPPLY	$5.39	
			POLICE EQUIPMENT & SUPPLY	$58.69	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232136	231-3003-511.40-11	COMMISSION ON ACCREDITATION	ANNUAL CONTINUATION FEE	$4,595.00	$4,595.00
232263	231-3003-511.40-01	PARTNERS & PAWS VETERINARY SERVICES	SERVICE PROFESSIONAL	$83.09	$653.19
			SERVICE PROFESSIONAL	$135.00	
			SERVICE PROFESSIONAL	$295.80	
			SERVICE PROFESSIONAL	$139.30	
				Division 3 Total	$5,471.51
				Department 30 Total	$65,461.06

WARRANT REGISTER - GM0002

Department: 35 Fire

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232101	101-3501-512.31-60	ARLINGTON POWER EQUIPMENT	OIL	$99.14	$155.07
			FUEL	$55.93	
232112	101-3501-512.33-50	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	$787.95	$787.95
232120	101-3501-512.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	$16.22	$16.22
232154	101-3501-512.30-35	DIVE RIGHT IN SCUBA	CLOTHING & APPAREL	$235.00	$235.00
232160	101-3501-512.33-45	EHRHARDT'S TRAILER SALES	EQUIPMENT MAINTENANCE	$3,650.00	$3,650.00
232165	101-3501-512.30-01	FIRE ENGINEERING	FIRE EQUIPMENT & SUPPLIES	$139.80	$139.80
232166	101-3501-512.30-35	FIRESERVICE MANAGEMENT	CLOTHING & APPAREL	$2,424.68	$2,424.68
232173	101-3501-512.30-35	GALLS LLC	CLOTHING & APPAREL	$220.00	$1,209.00
			CLOTHING & APPAREL	$300.00	
			CLOTHING & APPAREL	$106.00	
			CLOTHING & APPAREL	$103.00	
			CLOTHING & APPAREL	$125.00	
			CLOTHING & APPAREL	$110.00	
			CLOTHING & APPAREL	$45.00	
			CLOTHING & APPAREL	$155.00	
			CLOTHING & APPAREL	$45.00	
232249	101-3501-512.22-02	NATL FIRE PROTECTION ASSOC	DUES	$175.00	$175.00
232254	101-3501-512.22-03	NORTHEASTERN IL PUBLIC SAFETY	TRAVEL & TRAINING	$1,000.00	$1,000.00
232259	101-3501-512.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$95.46	$141.23
			OFFICE SUPPLIES, GENERAL	$30.99	
			OFFICE SUPPLIES, GENERAL	$14.78	
232279	101-3501-512.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	$7.62	$7.62

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232289	101-3501-512.22-03	DAVID ROBERTS	TRAVEL & TRAINING	$50.43	$50.43
232309	101-3501-512.21-07	SHERWIN ACE HARDWARE	VEH MAINTENANCE SUPPLY	$179.88	$179.88
	101-3501-512.21-11	SHERWIN ACE HARDWARE	ELECTRICAL SUPPLIES	$20.97	$20.97
232322	101-3501-512.33-50	STRYKER SALES CORP	MEDICAL SUPPLIES	$312.00	$312.00
232347	101-3501-512.21-65	VERIZON WIRELESS	ACCT 44205897800001	$859.83	$859.83
232364	401-3501-572.50-15	WS DARLEY & CO	MEDICAL SUPPLIES	$1,131.00	$1,660.28
			CLOTHING & APPAREL	$264.64	
			CLOTHING & APPAREL	$264.64	
232368	101-3501-512.21-11	ZEP MANUFACTURING CO	JANITORIAL SUPPLIES	($1,111.28)	$1,111.28
			JANITORIAL SUPPLIES	$1,111.28	
			JANITORIAL SUPPLIES	$1,111.28	
				Division 1 Total	$14,136.24
				Department 35 Total	$14,136.24

WARRANT REGISTER - GM0002

Department: 37 Foreign Fire Insurance

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232121	227-3701-512.22-03	REGINALD CASTILLO	TUITION REIMBURSEMENT	$307.34	$307.34
232224	227-3701-512.50-15	KUHN STUART J	SUPPLIES REIMBURSEMENT	$22.05	$22.05
232358	227-3701-512.50-15	VOLZ JOHN E	SUPPLIES REIMBURSEMENT	$23.00	$23.00
				Division 1 Total	$352.39
				Department 37 Total	$352.39

WARRANT REGISTER - GM0002

Department: 40 Planning

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232120	101-4001-521.22-01	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	$29.42	$29.42
232148	101-4001-521.22-01	DAILY HERALD	ADVERTISING	$383.40	$3,646.35
			ADVERTISING	$220.05	
			ADVERTISING	$394.20	
			ADVERTISING	$214.65	
			ADVERTISING	$86.40	
			ADVERTISING	$396.90	
			ADVERTISING	$264.60	
			ADVERTISING	$253.80	
			ADVERTISING	$378.00	
			ADVERTISING	$537.30	
			ADVERTISING	($214.65)	
			ADVERTISING	$214.65	
			ADVERTISING	$517.05	
	101-4001-521.40-41	DAILY HERALD	ADVERTISING	$6,295.00	$6,295.00
232225	263-4001-571.50-25	LANGOS CORP	SERVICE CONSTRUCTION	$20,990.00	$20,990.00
232228	101-4001-521.21-65	LEGRAND REPORTING & VIDEO SERVICES	TRANSCRIPTS	$802.75	$1,631.20
			TRANSCRIPTS	$95.95	
			TRANSCRIPTS	$413.00	
			TRANSCRIPT	$319.50	
232250	101-4001-521.22-02	NATL TRUST FOR HISTORICAL PRESERV	DUES	$30.00	$30.00
232259	101-4001-521.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$59.93	$1,063.20
			OFFICE SUPPLIES	$669.34	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232259	101-4001-521.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$148.13	$1,063.20
			OFFICE SUPPLIES	$127.95	
			OFFICE SUPPLIES	$57.85	
232279	101-4001-521.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	$7.99	$7.99
232287	263-4001-571.20-05	RJN GROUP INC	SERVICE CONSULTING	$666.30	$666.30
	267-4001-571.50-25	RJN GROUP INC	SERVICE CONSULTING	$1,998.92	$1,998.92
232352	101-4001-521.21-65	VERIZON WIRELESS	ACCT 38042002700001	$95.52	$95.52
				Division 1 Total	$36,453.90
				Department 40 Total	$36,453.90

WARRANT REGISTER - GM0002

Department: 41 Community Devl Block Grnt

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232148	215-4101-522.41-02	DAILY HERALD	ADVERTISING	$143.10	$143.10
232260	215-4101-522.41-01	OPTIMA CONSTRUCTION & ABATEMENT	CDBG PROGRAM	$14,245.00	$14,245.00
				Division 1 Total	$14,388.10
				Department 41 Total	$14,388.10

WARRANT REGISTER - GM0002

Department: 45 Building

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232120	101-4501-523.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	$16.29	$64.17
			OFFICE MACHINES & ACCESS	$19.84	
			OFFICE MACHINES & ACCESS	$28.04	
232183	101-4501-523.20-35	GRIVAS KRAUSE ASSOCIATES LTD	ENGINEERING REVIEW	$1,250.00	$1,250.00
232259	101-4501-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$14.53	$14.53
232279	101-4501-523.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	$340.35	$340.35
232306	101-4501-523.22-10	SEBIS DIRECT INC	2022 PRINTING SERVICES	$268.95	$268.95
232312	101-4501-523.30-35	SHU BEE	CLOTHING & APPAREL	$265.10	$265.10
232318	101-4501-523.30-05	SOUTHERN COMPUTER WAREHOUSE	OFFICE SUPPLIES & EQUIPMENT	$1,779.00	$1,779.00
232325	101-4501-523.21-65	SUPERION LLC	SERVICE MISCELLANEOUS	$180.00	$180.00
232330	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	SERVICE BLDG MAINT	$35.00	$35.00
232348	101-4501-523.21-65	VERIZON WIRELESS	ACCT 54209747800002	$180.05	$180.05
232365	101-4501-523.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$26.00	$52.00
			OFFICE MACHINES & ACCESS	$26.00	
			OFFICE MACHINES & ACCESS	($26.00)	
			OFFICE MACHINES & ACCESS	$26.00	
				Division 1 Total	$4,429.15
				Department 45 Total	$4,429.15

WARRANT REGISTER - GM0002

Department: 70 Health

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232128	101-7001-541.21-65	CHICAGO TITLE COMPANY LLC	SERVICE MISCELLANEOUS	$70.00	$70.00
232187	101-7001-541.20-25	HARRIS TRUST & SAVINGS BANK	TARGET 00011767	$600.00	$600.00
	101-7001-541.22-02	HARRIS TRUST & SAVINGS BANK	IL PUBLIC HEALTH ASSOC	$476.85	$696.85
			ILLINOIS ENVIRONMENTAL	$220.00	
	101-7001-541.22-03	HARRIS TRUST & SAVINGS BANK	BCCREDITS CONTINUING E	$42.95	$42.95
	101-7001-541.33-10	HARRIS TRUST & SAVINGS BANK	PUBLIC HEALTH FNDN	$60.00	$60.00
232237	101-7001-541.33-10	MC KESSON MEDICAL SURGICAL	NURSING CLINIC SUPPLIES	$499.60	$643.94
			NURSING CLINIC SUPPLIES	$144.34	
232259	101-7001-541.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$50.68	$50.68
232279	101-7001-541.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	$20.22	$20.22
232320	101-7001-541.21-65	STACY SHEIN STAPLETON	SERVICE PROFESSIONAL	$120.00	$120.00
232351	101-7001-541.21-65	VERIZON WIRELESS	ACCT 88556712200001	$278.51	$278.51
				Division 1 Total	$2,583.15

Division: 7

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232111	101-7007-541.31-65	CHARLES BILLINGTON	PROGRAM INSTRUCTIONAL FEE	$150.00	$150.00
232150	101-7007-541.31-65	DENISE LAURIN VISUAL ART	PROGRAM INSTRUCTIONAL FEE	$100.00	$200.00
			PROGRAM INSTRUCTIONAL FEE	$100.00	
232186	101-7007-541.31-65	HARPER COLLEGE	PROGRAM INSTRUCTIONAL FEE	$160.00	$160.00
232187	101-7007-541.21-02	HARRIS TRUST & SAVINGS BANK	BEST BUY 00003038	($39.00)	$479.98
			BESTBUYCOM806506068631	$84.99	
			BESTBUYCOM806506068631	$433.99	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232187	101-7007-541.21-65	HARRIS TRUST & SAVINGS BANK	WWW.VOLGISTICS.COM	$61.00	$61.00
	101-7007-541.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 273R33ZD3	$133.71	$582.62
			AMAZON.COM 0F2RC90C3 A	$281.94	
			AMZN MKTP US 180V18T63	$159.98	
			AMZN MKTP US Y34JS45M3	$6.99	
	101-7007-541.31-65	HARRIS TRUST & SAVINGS BANK	AMAZON.COM MY8NI9ZT3 A	$29.94	$1,807.42
			AMAZON.COM ZM1YE4J33 A	$2.49	
			AMZN MKTP US VA4WA0HJ3	$21.99	
			AMAZON.COM 710BW0O23 A	$22.22	
			AMAZON.COM RQ9VF7I23 A	$11.04	
			AMAZON.COM SX4RE5033 A	$759.62	
			AMAZON.COM ZD85I1CB3 A	$16.20	
			AMZN MKTP US	($17.18)	
			AMZN MKTP US	($4.49)	
			AMZN MKTP US 9C3GC2GR3	$4.49	
			AMZN MKTP US BD8VA8T43	$202.69	
			AMZN MKTP US F25G11N43	$119.99	
			AMZN MKTP US H93O12NA3	$18.08	
			AMZN MKTP US HM5I34AI3	$21.72	
			AMZN MKTP US MY8HZ0323	$173.55	
			AMZN MKTP US X31H65UE3	$89.46	
			AMZN MKTP US YN66Z95F3	$126.50	
			JEWEL OSCO 3491	$116.64	
			TORTORICES PIZZA	$92.47	
232195	101-7007-541.21-02	HOFFMANN PIANO SERVICE	EQUIPEMNT MAINTENANCE	$110.00	$110.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232259	101-7007-541.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$19.85	$35.84
			OFFICE SUPPLIES, GENERAL	$15.99	
232279	101-7007-541.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	$146.66	$146.66
				Division 7 Total	$3,733.52
				Department 70 Total	$6,316.67

WARRANT REGISTER - GM0002

Department: 71 Public Works

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232082	101-7101-531.31-75	ACTIVE ELECTRICAL SUPPLY CO	STREET LIGHTING SUPPLIES	$2,141.28	$2,141.28
232086	101-7101-531.31-85	ALEXANDER EQUIPMENT CO INC	FORESTRY EQUIPMENT	$377.61	$592.06
			FORESTRY EQUIPMENT	$214.45	
232087	101-7101-531.21-11	ALL WINDOW CLEANING SERV INC	SERVICE BLDG MAINT	$9,995.00	$9,995.00
232088	101-7101-531.21-11	ALPHA BUILDING MAINTENANCE SRVS	SERVICE BLDG MAINT	$3,583.33	$3,583.33
232090	101-7101-531.21-11	AMERICAN DOOR & DOCK	FIRE 2 DOOR REPAIR	$297.00	$8,442.65
			FIRE 2 DOOR REPAIR	$314.41	
			FIRE 3 DOOR REPAIR	$439.29	
			FIRE 2 DOOR REPAIR	$301.95	
			FIRE 2 DOOR REPAIR	$3,545.00	
			FIRE 2 DOOR REPAIR	$3,545.00	
	401-7101-571.50-20	AMERICAN DOOR & DOCK	SERVICE BLDG MAINT	$12,300.00	$12,300.00
232094	101-7101-531.21-55	APEX LANDSCAPING INC	SERVICE MISCELLANEOUS	$5,491.04	$13,418.04
			SERVICE MISCELLANEOUS	$1,324.70	
			SERVICE MISCELLANEOUS	$5,237.30	
			SERVICE MISCELLANEOUS	$1,365.00	
232095	101-7101-531.31-55	AQUALAB WATER TREATMENT INC	WATER TREATMENT CHEMICALS	$100.00	$100.00
232102	401-7101-571.50-30	ARROW ROAD CONSTRUCTION CO	SERVICE CONSTRUCTION	$219,853.16	$219,853.16
232104	101-7101-531.22-70	AT & T	ACCT 84759060006156	$1,007.79	$1,007.79
232105	101-7101-531.22-70	AT & T	ACCT 217S667106106	$1,977.17	$1,977.17
232114	101-7101-531.30-35	BRAND IT ON APPAREL CO	CLOTHING & APPAREL	$183.00	$183.00
232117	101-7101-531.31-65	BRONNER'S COMMERCIAL DISPLAY	HOLIDAY DECOR-HARMONY PK	$743.61	$743.61
232120	101-7101-531.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	$11.26	$11.26

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232129	101-7101-531.21-55	CHRISTOPHER B BURKE LTD	SERVICE CONSULTING	$1,263.15	$1,263.15
	426-7101-571.50-25	CHRISTOPHER B BURKE LTD	SERVICE CONSULTING	$12,339.00	$12,339.00
232132	101-7101-531.21-55	CLEAN CUT TREE SERVICE INC	SERVICE LANDSCAPING	$26,189.41	$26,189.41
232133	101-7101-531.31-40	CLESEN ARTHUR INC	FORESTRY SUPPLIES	$2,351.13	$2,427.13
			FORESTRY SUPPLIES	$76.00	
232134	101-7101-531.22-70	COMCAST CABLE	TV	$31.47	$31.47
232140	101-7101-531.21-11	COMPLETE CLEANING CO INC	SERVICE BLDG MAINT	$5,211.07	$5,211.07
232142	101-7101-531.31-90	CONSERV FS	STREETS SUPLLIES	$1,417.60	$1,417.60
232145	101-7101-531.21-11	CRYSTAL MAINTENANCE & MGMT SRVS	SERVICE BLDG MAINT	$10,025.00	$10,025.00
232152	401-7101-571.50-30	DIMEO BROTHERS INC	SERVICE CONSTRUCTION	$321,692.80	$321,692.80
232156	101-7101-531.31-65	DREISILKER ELECTRIC MOTORS INC	EQUIPMENT	$426.98	$988.75
			EQUIPMENT MAINTENANCE	$561.77	
232164	101-7101-531.31-55	FASTSIGNS	SERVICE PRINTING	$38.00	$38.00
232167	101-7101-531.21-55	FLECKS LANDSCAPING	SERVICE MISCELLANEOUS	$4,616.00	$4,616.00
232178	101-7101-531.30-35	CHESTER GORECKI	UNIFORM REIMBURSEMENT	$89.98	$89.98
232190	101-7101-531.21-02	HAYES MECHANICAL	PW HVAC REPAIRS	$1,967.64	$1,967.64
	101-7101-531.21-11	HAYES MECHANICAL	PW BOILER REPAIR	$413.62	$4,713.84
			FIRE 1 VAV REPAIR	$652.70	
			FIRE 4 FILTER CHANGE	$294.08	
			FIRE 3 FILTER CHANGE	$294.08	
			PW HVAC MAINT	$905.65	
			VILL HALL HVAC MAINT	$851.96	
			SEN CENTER HVAC MAINT	$541.97	
			FIRE 1 HVAC MAINT	$292.77	
			FIRE 2 HVAC MAINT	$467.01	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232192	101-7101-531.31-65	HELLER LUMBER CO	HARMONY PARK EVENT	$435.36	$435.36
232193	101-7101-531.21-55	HENDRICKSEN ROBERT W COMPANY	SERVICE TREES	$1,928.25	$9,224.25
			SERVICE TREES	$3,426.00	
			SERVICE TREES	$3,870.00	
232196	101-7101-531.31-65	HOME DEPOT CREDIT SERVICES	HARDWARE SUPPLIES	$92.16	$92.16
232197	101-7101-531.22-02	IL PUBLIC WORKS MUTUAL AID NETWORK	DUES	$125.00	$125.00
			DUES	($125.00)	
			DUES	$125.00	
232199	101-7101-531.21-11	INTL EXTERMINATORS INC	EXTERM FIRE 1	$60.00	$540.00
			HISTORIAL EXTERM	$120.00	
			POLICE EXTERM	$65.00	
			PW EXTERM	$88.00	
			SEN CENTER EXTERM	$88.00	
			TRAIN EXTERM	$59.00	
			VILL HAL EXTERM	$60.00	
232203	101-7101-531.30-35	PAUL JACKS	UNIFORM REIMBURSEMENT	$224.95	$224.95
232205	101-7101-531.31-65	JET VAC ENVIRONMENTAL	SUPPLIES	$996.30	$996.30
232211	101-7101-531.22-03	NANCI JULIUS	TRAVEL & TRAINING	$30.00	$30.00
232226	101-7101-531.30-39	LEAHY WOLF CO	VEH MAINTENACE SUPPLY	$1,817.37	$1,817.37
232227	401-7101-571.50-30	SAM LEE	BRICK PAVER REIMBURSE	$165.00	$165.00
232229	101-7101-531.31-55	LORCHEM TECHNOLOGIES INC	BLDG MAINT SUPPLY	$2,562.78	$2,562.78
232231	101-7101-531.31-65	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	$237.84	$546.35
			HARDWARE SUPPLIES	$326.54	
			HARDWARE SUPPLIES	($18.03)	
	101-7101-531.31-85	LOWES COMMERCIAL SERVICES	HAND TOOLS-POWER/NON POW	$600.14	$600.14

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232235	426-7101-571.50-25	MANHARD CONSULTING	SERVICE CONSULTING	$7,825.00	$7,825.00
232242	101-7101-531.21-02	MID AMERICAN ELEVATOR CO INC	ELEVATOR MAINT DECEMBER	$1,530.00	$1,530.00
	101-7101-531.21-11	MID AMERICAN ELEVATOR CO INC	VILL HALL ELEVATOR REP	$1,337.00	$1,337.00
232244	101-7101-531.21-11	MINUTEMAN SECURITY TECHNOLOGIES	POLICE DOOR REPAIR	$3,841.48	$3,841.48
232247	426-7101-571.50-25	NORINE NASELLI	DRIVEWAY REIMBURSEMENT	$973.50	$973.50
232259	101-7101-531.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$104.43	$405.44
			OFFICE SUPPLIES, GENERAL	$301.01	
232269	401-7101-571.50-30	CHRIS PAUSCH	BRICK PAVER REIMBURSE	$122.22	$122.22
232279	101-7101-531.22-05	QUADIENT FINANCE USA, INC.	POSTAGE REPLENISHMENT	$25.57	$25.57
232282	101-7101-531.30-35	RED WING BUSINESS ADVANTAGE ACCT	CLOTHING & APPAREL	$200.00	$740.24
			CLOTHING & APPAREL	$200.00	
			CLOTHING & APPAREL	$140.24	
			CLOTHING & APPAREL	$200.00	
232284	101-7101-531.20-05	RITTER GIS	SERVICE PROFESSIONAL	$1,187.50	$1,187.50
232297	401-7101-571.50-30	PAULINE SAKELARIS	SW REIMBURSEMENT	$440.00	$440.00
232298	101-7101-531.22-03	RAYMOND SALISBURY	TRAVEL & TRAINING	$195.39	$195.39
232301	101-7101-531.22-03	DAVID SCANLON	TRAVEL & TRAINING	$454.23	$454.23
232309	101-7101-531.31-55	SHERWIN ACE HARDWARE	HAND TOOLS-POWER/NON POW	$4.99	$11.98
			HARDWARE SUPPLIES	$6.99	
	101-7101-531.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$23.98	$91.95
			HARDWARE SUPPLIES	$4.99	
			HARDWARE SUPPLIES	$62.98	
232310	101-7101-531.31-90	SHERWIN WILLIAMS PAINT CO #3408	STREETS SUPPLIES	$118.85	$118.85
232314	401-7101-571.50-30	BEVERLY SKARULIS	DRIVEWAY REIMBURSEMENT	$1,556.55	$1,556.55
232328	101-7101-531.21-02	TGF ENTERPRISES INC	EQUIPMENT MAINTENANCE	$2,576.27	$5,708.65

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232328	101-7101-531.21-02	TGF ENTERPRISES INC	EQUIPMENT MAINTENANCE	$3,132.38	$5,708.65
232331	101-7101-531.31-80	THREE M	SIGN SHOP STORE ROOM	$3,417.16	$6,966.65
			SIGN SHOP STORE ROOM	$3,549.49	
232335	101-7101-531.31-80	TRAFFIC CONTROL & PROTECTION	BIKE ROUTE SIGNS	$2,780.00	$5,405.00
			SIGN SHOP SUPPLIES	$2,625.00	
232336	101-7101-531.31-70	TRAFFIC CONTROL CORP	TRAFFIC SIGNAL SUPPLIES	$14,865.00	$14,865.00
	401-7101-572.50-15	TRAFFIC CONTROL CORP	TRAFFIC SIGNAL SUPPLIES	$15,416.00	$15,416.00
232339	101-7101-531.21-11	UNIFIRST CORPORATION	FLOOR MATS - FIRE 3	$35.03	$617.91
			FLOOR MATS - FIRE 2	$54.17	
			FLOOR MATS - PW	$151.55	
			FLOOR MATS - FIRE 4	$45.53	
			FLOOR MATS - FIRE 1	$35.03	
			FLOOR MATS - VILL HALL	$231.05	
			FLOOR MATS - POLICE	$65.55	
			FLOOR MATS - POLICE	($65.55)	
			FLOOR MATS - POLICE	$65.55	
			FLOOR MATS - PW	($151.55)	
			FLOOR MATS - PW	$151.55	
232340	101-7101-531.21-36	UNITED RENTALS	LIFT RENTAL	$3,052.54	$3,052.54
232355	101-7101-531.22-70	VERIZON WIRELESS	ACCT 58675303500001	$2,740.48	$2,740.48
232361	101-7101-531.30-39	WEX BANK	FUEL,OIL,GREASE, & LUBES	$126.75	$126.75
232362	101-7101-531.21-11	WIESBROOK SHEET METAL INC	SERVICE BLDG MAINT	$2,135.00	$2,135.00
802134	101-7101-531.22-70	AT & T	ACCT 84725334382001	$100.75	$354.57
			ACCT 84734215365273	$48.87	
			ACCT 84739420624707	$49.17	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802134	101-7101-531.22-70	AT & T	ACCT 84739443682112	$48.87	$354.57
			ACCT 84739893361501	$51.98	
			ACCT 84759391411742	$54.93	
802135	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 4321662000	$635.89	$1,180.69
			ACCT 4643388009	$544.80	
802136	101-7101-531.21-50	CONSTELLATION NEW ENERGY INC	ACCT 8063214	$10,150.14	$10,150.14
802138	101-7101-531.21-50	NICOR	ACCT 06802945268	$41.64	$10,108.59
			ACCT 15839647334	$41.60	
			ACCT 19426400008	$140.14	
			ACCT 25422686599	$2,008.93	
			ACCT 28178600004	$131.97	
			ACCT 38096400007	$139.70	
			ACCT 38178600003	$52.70	
			ACCT 40178600009	$45.59	
			ACCT 43278600002	$163.48	
			ACCT 53278600001	$144.23	
			ACCT 55616726109	$2,458.90	
			ACCT 58401600000	$259.95	
			ACCT 72489260108	$261.04	
			ACCT 94830700004	$186.75	
			ACCT 95407400001	$883.69	
			ACCT 96945600003	$2,224.56	
			ACCT 97034457784	$923.72	
				Division 1 Total	$784,403.72
				Department 71 Total	$784,403.72

WARRANT REGISTER - GM0002

Department: 72 Water and Sewer

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232083	505-7201-561.30-35	AIR ONE EQUIPMENT	CLOTHING & APPAREL	$1,530.00	$1,530.00
232085	505-7201-561.31-60	ALEXANDER CHEMICAL CORP	CHLORINE	($100.00)	$3,009.25
			CHLORINE	$984.50	
			CHLORINE	$984.50	
			CHLORINE	$1,140.25	
232089	505-7201-561.31-65	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$28.99	$28.99
	505-7201-561.31-85	AMAZON COM CAPITAL SERVICES	HARDWARE SUPPLIES	$279.00	$279.00
232091	505-7201-561.22-03	AMERICAN WATER WORKS ASSN	REGULATORY UPDATE	$72.00	$72.00
232119	505-7201-561.21-36	C C CARTAGE INC	RENTAL/LEASE EQUIPMENT	$18,682.16	$18,682.16
	505-7201-561.21-62	C C CARTAGE INC	SERVICE DISPOSAL	$4,826.03	$4,826.03
	505-7201-561.31-90	C C CARTAGE INC	STREET/SIDEWALK SUPPLIES	$6,586.06	$6,586.06
232135	505-7201-561.22-70	COMCAST CABLE	TV	$2.10	$2.10
232137	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0248116083	$38.56	$38.56
232138	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0705092066	$189.79	$189.79
232180	505-7201-561.31-55	GRAINGER W W INC	HVAC EQUIPMENT SUPPLIES	$1,342.71	$1,342.71
	505-7201-561.31-65	GRAINGER W W INC	VEH MAINTENANCE SUPPLY	$1,319.88	$1,319.88
232191	505-7201-561.21-35	HBK WATER METER SERVICE INC	SERVICE METER	$288.09	$288.09
	505-7201-561.31-02	HBK WATER METER SERVICE INC	METER DEPT PARTS	$3,366.00	$3,366.00
232196	505-7201-561.31-65	HOME DEPOT CREDIT SERVICES	HARDWARE SUPPLIES	$92.16	$92.16
232197	505-7201-561.22-02	IL PUBLIC WORKS MUTUAL AID NETWORK	DUES	$100.00	$100.00
			DUES	($100.00)	
			DUES	$100.00	
232231	505-7201-561.31-01	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	$56.96	$56.96

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232282	505-7201-561.30-35	RED WING BUSINESS ADVANTAGE ACCT	CLOTHING & APPAREL	$200.00	$591.24
			CLOTHING & APPAREL	$191.24	
			CLOTHING & APPAREL	$200.00	
232284	505-7201-561.20-05	RITTER GIS	SERVICE PROFESSIONAL	$1,187.50	$1,187.50
232309	505-7201-561.31-02	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$6.56	$6.56
	505-7201-561.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$46.36	$46.36
232323	505-7201-561.20-05	SUBURBAN LABORATORIES INC	SERVICE PROFESSIONAL	$1,897.00	$1,897.00
232327	505-7201-561.21-35	TAYLOR PLUMBING	SERVICE METER	$5,017.50	$7,803.36
			SERVICE METER	$1,708.10	
			SERVICE METER	$1,077.76	
232342	505-7201-561.31-65	USA BLUEBOOK	EQUIPMENT	$1,381.74	$1,381.74
232355	505-7201-561.22-70	VERIZON WIRELESS	ACCT 58675303500001	$1,826.99	$1,826.99
232356	505-7201-561.22-70	VERIZON WIRELESS	ACCT 78635116200001	$1,023.73	$1,023.73
232360	505-7201-561.31-07	WATER PRODUCTS CO	SEWER SUPPLIES	$960.00	$960.00
802135	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0111076085	$218.79	$320.90
			ACCT 0368380009	$31.48	
			ACCT 0684023014	$70.63	
802136	505-7201-561.21-50	CONSTELLATION NEW ENERGY INC	ACCT 1050217	$2,315.04	$10,538.76
			ACCT 1050218	$2,155.69	
			ACCT 1050220	$6,068.03	
802138	505-7201-561.21-50	NICOR	ACCT 04055600003	$160.41	$613.26
			ACCT 19278600002	$228.78	
			ACCT 42567835683	$45.13	
			ACCT 58544400003	$47.87	
			ACCT 90920700003	$131.07	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Division 1 Total	**$70,007.14**
				Department 72 Total	**$70,007.14**

WARRANT REGISTER - GM0002

Department: 73 Parking

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232158	235-7301-532.21-11	ECO CLEAN MAINTENANCE INC	SERVICE BLDG MAINT	$419.16	$419.16
232252	235-7301-532.31-65	NEENAH FOUNDRY COMPANY	EQUIPMENT	$296.00	$296.00
802135	235-7301-532.21-50	COMMONWEALTH EDISON COMPANY	ACCT 4286290000	$575.69	$674.18
			ACCT 4643715006	$20.16	
			ACCT 5231622008	$78.33	
				Division 1 Total	$1,389.34

Division: 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232158	235-7302-532.21-11	ECO CLEAN MAINTENANCE INC	SERVICE BLDG MAINT	$1,327.34	$1,327.34
802134	235-7302-532.21-50	AT & T	ACCT 84725309782425	$215.36	$215.36
				Division 2 Total	$1,542.70

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232158	235-7303-532.21-11	ECO CLEAN MAINTENANCE INC	SERVICE BLDG MAINT	$1,327.34	$1,327.34
802138	235-7303-532.21-50	NICOR	ACCT 12690400002	$43.21	$43.21
				Division 3 Total	$1,370.55

Division: 4

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232158	235-7304-532.21-11	ECO CLEAN MAINTENANCE INC	SERVICE BLDG MAINT	$419.16	$419.16
802138	235-7304-532.21-50	NICOR	ACCT 92296400002	$140.18	$140.18
				Division 4 Total	$559.34

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Department 73 Total	**$4,861.93**

WARRANT REGISTER - GM0002

Department: 75 Municipal Fleet Services

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232089	621-7501-551.31-85	AMAZON COM CAPITAL SERVICES	VEH MAINTENANCE SUPPLY	$29.99	$29.99
232097	621-7501-551.31-51	ARLINGTON HEIGHTS FORD INC	VEH MAINTENANCE SUPPLY	$126.62	$157.80
			VEH MAINTENANCE SUPPLY	$15.92	
			VEH MAINTENANCE SUPPLY	$15.26	
232107	621-7501-551.21-07	ATLAS COMPANIES	EQUIPMENT MAINTENANCE	$2,042.55	$2,042.55
232118	621-7501-551.31-51	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	$157.40	$224.96
			VEH MAINTENANCE SUPPLY	$67.56	
232124	621-7501-551.22-02	CHABOWSKI, KARL	CDL REIMBURSEMENT	$50.00	$50.00
232127	621-7501-551.31-51	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	$172.96	$923.84
			VEH MAINTENANCE SUPPLY	$750.88	
232130	621-7501-551.21-36	CITY WELDING SALES & SERVICE	VEH MAINTENANCE SUPPLY	$122.88	$122.88
232146	621-7501-551.21-07	CUMBERLAND SERVICENTER INC	EQUIPMENT MAINTENANCE	$1,150.00	$1,150.00
232157	621-7501-551.31-51	DRIVETRAIN SERVICE AND COMPONENTS	VEH MAINTENANCE SUPPLY	$233.95	$233.95
232161	621-7501-551.31-85	EJ EQUIPMENT INCORPORATED	VEH MAINTENANCE SUPPLY	$296.70	$296.70
232188	621-7501-551.50-20	HASTINGS AIR ENERGY CONTROL	EQUIPMENT MAINTENANCE	$3,214.96	$3,214.96
232197	621-7501-551.22-02	IL PUBLIC WORKS MUTUAL AID NETWORK	DUES	$25.00	$25.00
			DUES	($25.00)	
			DUES	$25.00	
232198	621-7501-551.21-07	IL SECRETARY OF STATE	TITLE REGISTRATION	$301.00	$301.00
232233	621-7501-551.31-51	MACQUEEN EMERGENCY GROUP	VEH MAINTENANCE SUPPLY	$145.28	$145.28
232238	621-7501-551.30-35	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	$173.37	$173.37
232246	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	$741.50	$2,132.96
			VEH MAINTENANCE SUPPLY	$1,350.50	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232246	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	$40.96	$2,132.96
232258	621-7501-551.31-51	O'REILLY AUTO PARTS	VEH MAINTENANCE SUPPLY	($7.43)	$18.70
			VEH MAINTENANCE SUPPLY	$26.13	
232264	621-7501-551.31-51	PATLIN INC	VEH MAINTENANCE SUPPLY	$15.10	$166.06
			VEH MAINTENANCE SUPPLY	$150.96	
	621-7501-551.31-85	PATLIN INC	VEH MAINTENANCE SUPPLY	$63.63	$63.63
232281	621-7501-551.21-07	RACEWAY CARWASH	CAR WASHES	$165.00	$165.00
232282	621-7501-551.30-35	RED WING BUSINESS ADVANTAGE ACCT	CLOTHING & APPAREL	$134.99	$513.48
			CLOTHING & APPAREL	$178.49	
			CLOTHING & APPAREL	$200.00	
232305	621-7501-551.31-51	SCRUBBER CITY INC	VEH MAINTENANCE SUPPLY	$97.46	$97.46
232309	621-7501-551.31-65	SHERWIN ACE HARDWARE	VEH MAINTENANCE SUPPLY	$7.98	$7.98
232319	621-7501-551.31-51	STANDARD EQUIPMENT CO	VEH MAINTENANCE SUPPLY	$193.89	$193.89
232337	621-7501-551.21-07	ULTRA STROBE COMMUNICATIONS INC	EQUIPMENT MAINTENANCE	$2,425.00	$2,825.00
			EQUIPMENT MAINTENANCE	$400.00	
232339	621-7501-551.30-35	UNIFIRST CORPORATION	CLOTHING & APPAREL	$78.12	$156.24
			CLOTHING & APPAREL	$78.12	
232341	621-7501-551.22-05	UPS STORE #4073	SHIPPING	$16.57	$58.54
			SHIPPING	$41.97	
232343	621-7501-551.21-02	USA LIFT - SERVICE	EQUIPMENT MAINTENANCE	$562.50	$562.50
232367	621-7501-551.31-51	ZARNOTH BRUSH WORKS INC	VEH MAINTENANCE SUPPLY	$774.00	$774.00
				Division 1 Total	$16,827.72
				Department 75 Total	$16,827.72

WARRANT REGISTER - GM0002

Department: 90 Capital

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232194	505-9001-571.50-25	HOERR CONSTRUCTION	SERVICE CONSTRUCTION	$79,226.69	$79,226.69
				Division 1 Total	$79,226.69
				Department 90 Total	$79,226.69

WARRANT REGISTER - GM0002

Department: 99 Non Operating

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232240	515-9901-525.40-80	METROPOLIS COMMERCIAL CONDO ASSN	SPECIAL ASSESMENT 2021	$6,922.50	$6,922.50
	515-9901-525.40-83	METROPOLIS COMMERCIAL CONDO ASSN	CAM CHARGE DEC 2021	$6,956.20	$6,956.20
	515-9901-525.40-92	METROPOLIS COMMERCIAL CONDO ASSN	BUILDING RESERVE CHARGE	$2,292.27	$2,292.27
				Division 1 Total	$16,170.97
				Department 99 Total	$16,170.97
TOTAL ALL FUNDS:					$1,935,962.84

Village Board
1/18/2022

Item: Warrant Register 12/30/2021

Department: Village Clerk

ATTACHMENTS:

Description	Type
Warrant Register 12/30/2021	Warrant Register

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER FOR

CHECK DATE: 12-30-2021

Fund	Fund Description	Total Transaction Amount
101	General Fund	$362,847.80
215	CDBG Fund	$57,331.25
227	Foreign Fire Ins Tax Fund	$2,062.13
231	Criminal Investigation Fd	$159.26
235	Municipal Parkg Opr Fund	$5,514.48
401	Capital Projects Fund	$718,393.19
426	Storm Water Control Fund	$8,070.50
505	Water and Sewer Fund	$99,679.16
605	Health Insurance Fund	$914.38
611	General Liability Ins Fnd	$540.00
615	Workers Compensation Ins	$3,865.32
621	Fleet Operations Fund	$17,596.84
625	Technology Fund	$29,300.05
715	Guaranty Deposits Fund	$4,200.00
721	Escrow Deposits Fund	$2,000.00
TOTAL ALL FUNDS		**$1,312,474.36**

WARRANT REGISTER - GM0002

Department: 0

Division: 0

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
2271	101-0000-489.90-00	CHICAGOLAND TOYS FOR TOTS	DONATION FROM RESIDENT	$500.00	$500.00
232397	101-0000-140.05-00	BESTCO UA	RETIREE CARVE OUT INS & ADMN	$8,162.36	$8,162.36
232400	101-0000-433.14-00	BLUE CROSS BLUE SHIELD	AMBULANCE REFUND	$1,467.85	$1,467.85
232403	101-0000-421.05-00	FRED J. BROVIAK	VEHICLE STICKER REFUND	$30.00	$30.00
232405	721-0000-221.10-08	BUILDERS PAVING LLC	METER REIMBURSEMENT	$1,000.00	$1,000.00
232420	101-0000-140.05-00	COMCAST PROCESSING CENTER	ACCT 907065060	$2,271.57	$2,271.57
232429	715-0000-220.93-00	DESISLAVA VUKOV	BOND REFUND	$200.00	$200.00
232430	721-0000-221.10-08	DIMEO BROTHERS INC	METER REIMBURSEMENT	$1,000.00	$1,000.00
232431	715-0000-220.93-00	DUBOIS PAVING CO	BOND REFUND	$200.00	$200.00
232432	715-0000-220.93-00	DUBOIS PAVING CO 21 951	BOND REFUND	$200.00	$200.00
232434	715-0000-220.93-00	EDGAR GABRIEL 21-358	BOND REFUND	$200.00	$200.00
232453	101-0000-421.05-00	AMY OR JOHN HOFFMAN	VEHICLE STICKER REFUND	$30.00	$30.00
232465	715-0000-220.93-00	J & J PAVEMENT REPAIRS	BOND REFUND	$200.00	$200.00
232466	715-0000-220.93-00	JEFF WERY 21-75	BOND REFUND	$200.00	$200.00
232468	715-0000-220.93-00	JOHN F KANE	BOND REFUND	$200.00	$200.00
232469	715-0000-220.93-00	JOHN P MALONEY	BOND REFUND	$200.00	$200.00
232473	715-0000-220.93-00	KAPLAN PAVING	BOND REFUND	$200.00	$200.00
232477	101-0000-421.05-00	LEXUS OF ARLINGTON	VEHICLE STICKER REFUND	$108.00	$108.00
232491	101-0000-489.85-00	MERCHANTS CREDIT GUIDE CO	COLLECTION FEES	$276.42	$1,788.58
			COLLECTION FEES	$1,472.09	
			COLLECTION FEES	$40.07	
232497	101-0000-421.15-00	IGOR NAGINSKY	DOG TAG REFUND	$12.00	$12.00
232505	715-0000-220.93-00	PARKS PLUMBING AND SEWER	BOND REFUND	$200.00	$200.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232508	715-0000-220.93-00	PERILLE, STEPHEN 21 1628	BOND REFUND	$200.00	$200.00
232509	715-0000-220.93-00	PERILLE, STEPHEN 21 1628	BOND REFUND	$200.00	$200.00
232515	101-0000-421.20-00	RAJ PRAJAPPATI	LIQUOR LICENSE REFUND	$1,521.00	$1,521.00
232522	101-0000-421.15-00	GERTRUD RAY	DOG TAG REFUND	$10.00	$10.00
232525	715-0000-220.93-00	RJ CONCRETE INC	BOND REFUND	$200.00	$200.00
232526	715-0000-220.93-00	RJ CONCRETE INC	BOND REFUND	$200.00	$200.00
232527	715-0000-220.93-00	RJ CONCRETE INC 21 2502	BOND REFUND	$200.00	$200.00
232528	715-0000-220.93-00	RJ CONCRETE INC 21 3609	BOND REFUND	$200.00	$200.00
232530	101-0000-421.05-00	KENNETH OR JEAN ROEBAL	VEHICLE STICKER REFUND	$18.00	$18.00
232536	715-0000-220.93-00	SARA THORNTON 21 3932	BOND REFUND	$200.00	$200.00
232539	101-0000-433.14-00	STANISLWA SKRZEOWSKI	AMBULANCE CLAIM REFUND	$1,560.00	$1,560.00
232540	715-0000-220.93-00	SOLOMON, STEVE 21 3041	BOND REFUND	$200.00	$200.00
232547	101-0000-421.05-00	GENE OR AMY STONE	VEHICLE STICKER REFUND	$30.00	$30.00
232552	715-0000-220.93-00	THOMAS W ZIMMERMAN	BOND REFUND	$200.00	$200.00
232559	715-0000-220.93-00	US WATERPROOFING	BOND REFUND	$200.00	$200.00
232563	715-0000-220.93-00	WAVE OUTDOORS 21 1040	BOND REFUND	$200.00	$200.00
232565	101-0000-421.05-00	ROY WESOLOWICZ	VEHICLE STICKER REFUND	$5.00	$5.00
232573	101-0000-421.05-00	DYNAK ZBIGNIEW	VEHICLE STICKER REFUND	$30.00	$30.00
802144	101-0000-210.95-00	RTA/CTA BENEFIT PROGRAM	RTA/CTA EMPLOYEE BENEFIT	$180.50	$180.50
901798	101-0000-140.05-00	DEARBORN LIFE INS CO	2022 VIL/LIB BASIC & SUPPLEMENT	$8,048.10	$15,401.10
			2022 VIL/LIB STD PREPAID	$7,353.00	
	101-0000-210.81-00	DEARBORN LIFE INS CO	102021 LIBRARY STD CREDIT	($28.02)	($28.02)
901799	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL 2021	$5,142.71	$5,142.71
	101-0000-210.94-00	EMPLOYEE BENEFITS CORP	FSA DEPENDENT CARE 2020	$33.00	$33.00
901801	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL 2021	$3,047.57	$3,047.57

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901801	101-0000-210.94-00	EMPLOYEE BENEFITS CORP	FSA DEPENDENT CARE 2021	$1,084.30	$1,084.30
				Division 0 Total	$48,605.52
				Department 0 Total	$48,605.52

WARRANT REGISTER - GM0002

Department: 1 Board of Trustees

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232409	101-0101-501.21-65	CAPTION FIRST INC	VILLAGE BOARD MEETING	$570.00	$570.00
232450	101-0101-501.22-03	HARRIS TRUST & SAVINGS BANK	GRAND HYATT SAN DIEGO	$665.06	$665.06
232492	101-0101-501.22-02	METROPOLITAN MAYORS CAUCUS	FY 2021 CAUCUS DUES	$3,379.55	$3,379.55
				Division 1 Total	$4,614.61
				Department 1 Total	$4,614.61

WARRANT REGISTER - GM0002

Department: 2 Integrated Services

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232450	101-0201-502.21-65	HARRIS TRUST & SAVINGS BANK	EIG CONSTANTCONTACT.CO	$1,834.40	$1,834.40
	101-0201-502.22-03	HARRIS TRUST & SAVINGS BANK	EB 2021 HOLIDAY LUNCH	$35.00	$35.00
	101-0201-502.30-01	HARRIS TRUST & SAVINGS BANK	TAYLOR & FRANCIS	$50.12	$50.12
232504	101-0201-502.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$77.83	$77.83
				Division 1 Total	$1,997.35
				Department 2 Total	$1,997.35

WARRANT REGISTER - GM0002

Department: 3 Human Resources

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232408	101-0301-503.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	$28.47	$28.47
232450	605-0301-552.22-02	HARRIS TRUST & SAVINGS BANK	SOCIETYFORHUMANRESOURC	$219.00	$219.00
	615-0301-552.22-02	HARRIS TRUST & SAVINGS BANK	PAYPAL NATIONALPEL	$230.00	$230.00
	615-0301-552.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM 829WC5TM3	$72.26	$1,343.35
			CDW GOVT #P427639	$1,271.09	
232461	615-0301-552.42-81	INTERGOVERNMENTAL RISK MGMT AGENCY	OCT DED W.C.	$946.83	$2,115.99
			OCT 2020 CLOSED W.C.	$620.48	
			OCT 2020 CLOSED W.C.	$548.68	
232504	605-0301-552.33-05	OFFICE DEPOT	OFFICE SUPPLIES	$83.88	$83.88
	615-0301-552.30-05	OFFICE DEPOT	OFFICE SUPPLIES	$175.98	$175.98
901800	605-0301-552.20-44	EMPLOYEE BENEFITS CORP	COBRA CONTINUANT	$32.00	$611.50
			COBRA SECURE	$30.00	
			EBC ADMIN FLEX FEE	$549.50	
				Division 1 Total	$4,808.17
				Department 3 Total	$4,808.17

WARRANT REGISTER - GM0002

Department: 4 Legal Department

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802142	101-0401-503.21-65	E RECORDING PARTNERS	NOVEMBER SUBMISSION FEES	$28.00	$28.00
				Division 1 Total	$28.00
				Department 4 Total	$28.00

WARRANT REGISTER - GM0002

Department: 5 Finance

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232379	101-0501-503.30-05	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES, GENERAL	$181.50	$215.81
			OFFICE SUPPLIES, GENERAL	$6.79	
			OFFICE SUPPLIES, GENERAL	$27.52	
232383	101-0501-503.21-65	ANDRES MEDICAL BILLING LTD	SERVICE FINANCIAL	$8,141.18	$8,141.18
232408	101-0501-503.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	$11.50	$11.50
232413	101-0501-503.21-65	CHICAGO TITLE COMPANY LLC	SERVICE PROFESSIONAL	$70.00	$70.00
232426	101-0501-503.30-05	CSP TECH SUPPLIES	OFFICE SUPPLIES, GENERAL	$509.85	$509.85
232450	101-0501-503.21-65	HARRIS TRUST & SAVINGS BANK	APPLE.COM/BILL	$0.99	$0.99
	101-0501-503.30-05	HARRIS TRUST & SAVINGS BANK	1099 PRO INC	$269.00	$366.65
			TRANSACT TECHNOLOGIES	$97.65	
232461	611-0501-552.42-61	INTERGOVERNMENTAL RISK MGMT AGENCY	OCT DED AUTO	$540.00	$540.00
232504	101-0501-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$477.61	$1,038.04
			OFFICE SUPPLIES, GENERAL	$344.42	
			OFFICE SUPPLIES, GENERAL	$216.01	
232512	101-0501-503.22-05	POSTMASTER ARLINGTON HEIGHTS	POSTAGE PERMIT PRESORT	$265.00	$265.00
232513	101-0501-503.22-05	POSTMASTER ARLINGTON HEIGHTS	POSTAGE PERMIT BUS REPLY	$265.00	$265.00
232514	101-0501-503.22-05	POSTMASTER ARLINGTON HEIGHTS	POSTAGE PERMIT BUS REPLY	$265.00	$265.00
232517	101-0501-503.30-05	PTM DOCUMENT SYSTEMS	PRINTING SERVICES	$165.00	$165.00
232519	101-0501-503.22-15	QUADIENT FINANCE USA, INC.	POSTAGE FEES	$139.29	$139.29
232520	101-0501-503.21-02	QUADIENT INC	EQUIPMENT MAINTENANCE	$2,254.62	$2,254.62
232533	101-0501-503.30-25	RYDIN SIGN & DECAL	PRINTING SERVICES	$347.60	$347.60
232537	101-0501-503.22-10	SEBIS DIRECT INC	PRINTING SERVICES	$1,304.32	$1,304.32
232549	505-0501-503.22-10	SUMMIT PRINT SOLUTIONS	PRINTING SERVICES	$398.00	$398.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901802	505-0501-503.22-05	SEBIS DIRECT INC	POSTAGE REPLENISHMENT 263	$5,964.00	$5,964.00
				Division 1 Total	$22,261.85
				Department 5 Total	$22,261.85

WARRANT REGISTER - GM0002

Department: 6 Information Technology

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232420	625-0601-553.21-65	COMCAST PROCESSING CENTER	ACCT 907065060	$4,543.14	$6,814.71
			ACCT 907065060	$2,271.57	
232450	625-0601-553.20-39	HARRIS TRUST & SAVINGS BANK	MICROSOFT ANSWER DESK	$499.00	$499.00
	625-0601-553.30-05	HARRIS TRUST & SAVINGS BANK	AMAZON.COM YK7I815T3	$439.78	$957.77
			AMZN MKTP US 5C3HD4JA3	$500.00	
			AMZN MKTP US 7W43G0SN3	$17.99	
	625-0601-553.33-05	HARRIS TRUST & SAVINGS BANK	ZOOM.US 888-799-9666	$200.00	$1,099.17
			IDU INSIGHT PUBLIC SEC	$899.17	
	625-0601-572.50-10	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 2S10F7VR3	$25.98	$9,258.15
			DMI DELL K-12/GOVT	$8,998.00	
			AMZN MKTP US M49642IY3	$201.09	
			AMZN MKTP US V68A23EJ3	$8.45	
			AMZN MKTP US ZF6QH0DW3	$24.63	
232456	625-0601-553.21-02	IMAGE SYSTEMS & BUSINESS SOLUTIONS	EQUIPMENT MAINTENANCE	$109.00	$109.00
232460	625-0601-553.21-02	INSIGHT PUBLIC SECTOR	COMPUTERS,DP & WORD PROC.	$761.12	$761.12
232511	625-0601-572.50-10	PLANTE MORAN LLC	GEOGRAPHIC INFORMATION	$9,000.00	$9,000.00
232541	625-0601-572.50-10	SOUTHERN COMPUTER WAREHOUSE	OFFICE EQUIPMENT	$526.03	$526.03
232569	625-0601-553.21-65	WOW BUSINESS	ACCT 014748718	$159.13	$275.10
			ACCT 014753641	$115.97	
				Division 1 Total	$29,300.05
				Department 6 Total	$29,300.05

WARRANT REGISTER - GM0002

Department: 10 Boards & Commissions

Division: 8

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232459	101-1008-502.20-75	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	EXAMINATIONS	$1,985.00	$9,585.00
			EXAMINATIONS	$7,600.00	
				Division 8 Total	$9,585.00

Division: 18

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232450	101-1018-502.40-55	HARRIS TRUST & SAVINGS BANK	DONDIS PIZZA	$110.13	$110.13
				Division 18 Total	$110.13
				Department 10 Total	$9,695.13

WARRANT REGISTER - GM0002

Department: 30 Police Department

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232371	101-3001-511.22-03	ACTION TARGET	POLICE EQUIPMENT & SUPPLY	$1,460.00	$1,460.00
232377	101-3001-511.33-25	AIRGAS USA LLC	LEASE RENEWAL	$104.14	$104.14
232396	101-3001-511.22-10	BELMONTE PRINTING CO	SERVICE PRINTING	$1,238.00	$1,238.00
232450	101-3001-511.22-03	HARRIS TRUST & SAVINGS BANK	NCH CARE PACKAGE	$604.00	$3,879.43
			UDEMY: ONLINE COURSES	$14.99	
			UDEMY: ONLINE COURSES	$14.99	
			AMZN MKTP US G39DF1QR3	$101.85	
			FORCE SCIENCE INSTITUT	$590.00	
			WORLDPOINT ECC INCORPO	$2,553.60	
	101-3001-511.22-10	HARRIS TRUST & SAVINGS BANK	LEAGUE OF AMERICAN WHE	$450.00	$450.00
	101-3001-511.30-05	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US 8B80B6PP3	$431.76	$1,824.83
			AMZN MKTP US OZ41A8KJ3	$229.00	
			AMAZON.COM IZ6WE0ZO3 A	$49.90	
			AMZN MKTP US BE3QG49Q3	$219.98	
			BLT WOODCRAFTER.COM	$232.19	
			AMAZON.COM AMZN.COM/BI	($49.90)	
			MICHAELS STORES 1338	$711.90	
	101-3001-511.30-35	HARRIS TRUST & SAVINGS BANK	BLAUER MANUFACTURING	$75.95	$75.95
	101-3001-511.33-25	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US OZ41A8KJ3	$45.99	$5,067.21
			EUAS DRONE EQUIPMENT	$2,932.00	
			AMZN MKTP US Q74I04TU3	$169.98	
			AMZN MKTP US SK3346C43	$107.91	
			AMAZON.COM 2T18Z6T23	$55.96	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232450	101-3001-511.33-25	HARRIS TRUST & SAVINGS BANK	ANIMAL CARE EQUIPMENT	$289.80	$5,067.21
			FIRST TACTICAL	$200.00	
			PANERA BREAD #203287 P	$78.29	
			SQ O-SUN COMPANY	$1,095.00	
			TORTORICES PIZZA	$92.28	
232463	101-3001-511.22-02	INTL PUBLIC SAFETY ASSOCIATION	DUES	$125.00	$125.00
232467	101-3001-511.30-35	JG UNIFORMS	CLOTHING AND APPAREL	$170.10	$4,105.95
			CLOTHING AND APPAREL	$232.00	
			CLOTHING AND APPAREL	$188.00	
			CLOTHING AND APPAREL	$116.00	
			CLOTHING AND APPAREL	$58.00	
			CLOTHING AND APPAREL	$39.85	
			CLOTHING AND APPAREL	$188.00	
			CLOTHING AND APPAREL	$185.00	
			CLOTHING AND APPAREL	$138.00	
			CLOTHING AND APPAREL	$18.00	
			CLOTHING AND APPAREL	$855.00	
			CLOTHING AND APPAREL	$855.00	
			CLOTHING AND APPAREL	$855.00	
			CLOTHING AND APPAREL	$208.00	
	101-3001-511.33-25	JG UNIFORMS	CLOTHING AND APPAREL	$855.00	$855.00
232472	101-3001-511.22-03	CHRISTOPHER JOHNSON	TRAVEL & TRAINING	$200.00	$200.00
232485	101-3001-511.21-65	MARQUARDT & BELMONTE, P.C.	SERVICE PROFESSIONAL	$1,293.00	$1,293.00
232504	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$98.98	$748.58
			OFFICE SUPPLIES, GENERAL	$199.61	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232504	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$449.99	$748.58
232549	101-3001-511.22-10	SUMMIT PRINT SOLUTIONS	SERVICE PRINTING	$325.00	$325.00
				Division 1 Total	$21,752.09

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232398	231-3003-511.40-01	BENTLEY'S PETSTUFF	POLICE EQUIPMENT & SUPPLY	$159.26	$159.26
				Division 3 Total	$159.26
				Department 30 Total	$21,911.35

WARRANT REGISTER - GM0002

Department: 35 Fire

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232376	101-3501-512.31-60	AIR ONE EQUIPMENT	FIRE EQUIPMENT MAINTENANCE	$361.00	$361.00
	101-3501-512.31-85	AIR ONE EQUIPMENT	FIRE EQUIPMENT & SUPPLY	$335.00	$522.90
			FIRE EQUIPMENT & SUPPLY	$187.90	
	401-3501-572.50-15	AIR ONE EQUIPMENT	CLOTHING AND APPAREL	$3,040.00	$3,040.00
232401	101-3501-512.33-50	BOUND TREE MEDICAL LLC	FIRE EQUIPMENT & SUPPLY	$67.77	$67.77
232433	101-3501-512.31-85	ECO SOLUTIONS LLC	FIRE EQUIPMENT & SUPPLY	$1,020.60	$1,147.80
			SHIPPING/DELIVERY SERVICE	$127.20	
232443	101-3501-512.30-35	GALLS LLC	CLOTHING & APPAREL	$538.00	$2,806.00
			CLOTHING & APPAREL	$45.00	
			CLOTHING & APPAREL	$45.00	
			CLOTHING & APPAREL	$110.00	
			CLOTHING & APPAREL	$110.00	
			CLOTHING & APPAREL	$95.00	
			CLOTHING & APPAREL	$90.00	
			CLOTHING & APPAREL	$40.00	
			CLOTHING & APPAREL	$440.00	
			CLOTHING & APPAREL	$45.00	
			FIRE EQUIPMENT & SUPPLY	$1,133.00	
			CLOTHING & APPAREL	$115.00	
232445	101-3501-512.21-65	GOVTEMPSUSA LLC	SERVICE PROFESSIONAL	$7,784.00	
			SERVICE PROFESSIONAL	$6,888.00	$22,568.00
			SERVICE PROFESSIONAL	$7,896.00	
232450	101-3501-512.22-03	HARRIS TRUST & SAVINGS BANK	CE21	$300.00	$775.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232450	101-3501-512.22-03	HARRIS TRUST & SAVINGS BANK	EB VISION 2020 MODEL	$475.00	$775.00
232454	101-3501-512.30-35	HOME DEPOT CREDIT SERVICES	HARDWARE SUPPLIES	$59.88	$59.88
	101-3501-512.31-85	HOME DEPOT CREDIT SERVICES	HARDWARE SUPPLIES	$395.95	$395.95
232457	101-3501-512.33-05	IMAGE TREND CONNECT	COMPUTERS,DP & WORD PROC.	$638.00	$638.00
	101-3501-512.33-45	IMAGE TREND CONNECT	COMPUTERS,DP & WORD PROC.	$7,362.00	$7,362.00
232474	101-3501-512.21-07	KEN'S POWER & SAIL	EQUIPMENT MAINTENANCE	$106.05	$106.05
232500	101-3501-512.22-03	PETER NEWMAN	TUITION REIMBURSEMENT	$2,476.00	$2,476.00
232503	101-3501-512.31-65	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLIES	$95.40	$95.40
232504	101-3501-512.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$206.89	$326.69
			OFFICE SUPPLIES, GENERAL	$20.19	
			OFFICE SUPPLIES, GENERAL	$11.41	
			OFFICE SUPPLIES, GENERAL	$49.97	
			OFFICE SUPPLIES, GENERAL	$29.99	
			OFFICE SUPPLIES, GENERAL	$8.24	
232510	101-3501-512.22-03	ANTHONY PICCOLO	TUITION REIMBURSEMENT	$1,285.50	$1,285.50
232549	101-3501-512.22-10	SUMMIT PRINT SOLUTIONS	SERVICE PRINTING	$50.00	$50.00
232551	101-3501-512.33-05	SYLVIA'S FLOWERS INC	FUNERAL FLOWERS	$81.95	$81.95
232570	401-3501-572.50-15	WS DARLEY & CO	SAFETY & FIRST AID EQUIP.	$32,855.16	$40,437.12
			SAFETY & FIRST AID EQUIP.	$7,581.96	
232571	101-3501-512.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$26.00	$104.00
			OFFICE MACHINES & ACCESS	$26.00	
			OFFICE MACHINES & ACCESS	$26.00	
			OFFICE MACHINES & ACCESS	$26.00	
232574	101-3501-512.21-11	ZEP MANUFACTURING CO	JANITORIAL SUPPLIES	$88.06	$88.06
				Division 1 Total	$84,795.07

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
				Department 35 Total	**$84,795.07**

WARRANT REGISTER - GM0002

Department: 37 Foreign Fire Insurance

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232410	227-3701-512.22-03	WILLIAM CASPER	TEXTBOOK REIMBURSEMENT	$123.20	$123.20
232439	227-3701-512.22-03	KEVIN FLYNN	TEXTBOOK REIMBURSEMENT	$119.00	$119.00
232441	227-3701-512.22-03	JOSEPH FORDE	TUITION REIMBURSEMENT	$299.00	$299.00
232447	227-3701-512.22-03	JONATHAN GROSSMANN	TEXTBOOK REIMBURSEMENT	$190.99	$190.99
232479	227-3701-512.22-03	SCOTT LIMBERS	TUITION REIMBURSEMENT	$299.00	$299.00
232532	227-3701-512.22-03	DAVID RUSZKOWSKI	TUITION REIMBURSEMENT	$149.00	$149.00
232534	227-3701-512.22-03	CHRISTOPHER RYMUT	TUITION REIMBURSEMENT	$714.59	$714.59
232561	227-3701-512.22-03	SCOTT VASICEK	TUITION REIMBURSEMENT	$119.84	$119.84
232562	227-3701-512.50-15	VOLZ JOHN E	SUPPLIES REIMBURSEMENT	$47.51	$47.51
				Division 1 Total	$2,062.13
				Department 37 Total	$2,062.13

WARRANT REGISTER - GM0002

Department: 40 Planning

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232394	101-4001-521.40-41	AUDACY OPERATIONS, INC.	ADVERTISING	$3,350.00	$7,000.00
			ADVERTISING	$3,650.00	
232418	101-4001-521.30-05	CLIFFORD WALD	OFFICE SUPPLIES	$178.92	$178.92
232423	101-4001-521.40-40	COSTAR REALTY INFORMATION INC	PROFESSIONAL SERVICES	$1,086.30	$1,086.30
232427	101-4001-521.40-41	DAILY HERALD	ADVERTISING	$595.00	$6,900.00
			ADVERTISING	$895.00	
			ADVERTISING	$400.00	
			ADVERTISING	$5,010.00	
232442	101-4001-521.40-40	FRANCE MEDIA INC	ADVERTISING	$3,995.00	$3,995.00
232450	101-4001-521.21-65	HARRIS TRUST & SAVINGS BANK	APPLE.COM/BILL	$2.99	$2.99
	101-4001-521.22-02	HARRIS TRUST & SAVINGS BANK	AIA PRODUCTS/DUES	$711.00	$1,036.00
			EB DEVELOPMENT INCENT	$10.00	
			LAI	$315.00	
	101-4001-521.22-03	HARRIS TRUST & SAVINGS BANK	AMERICAN PLANNING A	$15.00	$75.00
			AMERICAN PLANNING A	$30.00	
			AMERICAN PLANNING A	$30.00	
	101-4001-521.30-01	HARRIS TRUST & SAVINGS BANK	CHICAGO TRIBUNE SUBS	$1.00	$1.00
232543	101-4001-521.40-41	SPRING BOARD BRAND & CREATIVE	SERVICE MISCELLANEOUS	$8,750.00	$8,750.00
				Division 1 Total	$29,025.21
				Department 40 Total	$29,025.21

WARRANT REGISTER - GM0002

Department: 41 Community Devl Block Grnt

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232413	215-4101-522.41-02	CHICAGO TITLE COMPANY LLC	PROFESSIONAL SERVICES	$70.00	$140.00
			PROFESSIONAL SERVICES	$70.00	
			PROFESSIONAL SERVICES	$70.00	
			PROFESSIONAL SERVICES	($70.00)	
232427	215-4101-522.41-02	DAILY HERALD	ADVERTISING	$74.25	$74.25
				Division 1 Total	$214.25

Division: 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232416	215-4102-522.41-36	CLEARBROOK	CDBG PROGRAM	$38,654.00	$38,654.00
	215-4102-522.41-37	CLEARBROOK	CDBG PROGRAM	$18,463.00	$18,463.00
				Division 2 Total	$57,117.00
				Department 41 Total	$57,331.25

WARRANT REGISTER - GM0002

Department: 45 Building

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232408	101-4501-523.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	$30.44	$30.44
232428	101-4501-523.30-01	DAILY HERALD	SUBSCRIPTION	$494.00	$494.00
232462	101-4501-523.22-02	INTL CODE COUNCIL INC	2022 MEMBERSHIP DUES	$265.00	$265.00
232504	101-4501-523.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$285.12	$285.12
232550	101-4501-523.21-65	SUPERION LLC	PROFESSIONAL SERVICES	$720.00	$720.00
232553	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	SERVICE BLDG MAINT	$125.00	$335.00
			SERVICE BLDG MAINT	$35.00	
			SERVICE BLDG MAINT	$35.00	
			SERVICE BLDG MAINT	$70.00	
			SERVICE BLDG MAINT	$70.00	
				Division 1 Total	$2,129.56
				Department 45 Total	$2,129.56

WARRANT REGISTER - GM0002

Department: 70 Health

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232381	101-7001-541.22-40	AMERICAN TAXI	TAXI TRIPS	$36.00	$41.00
			TAXI TRIP	$5.00	
232387	101-7001-541.20-25	ARLINGTON CENTER FOR RECOVERY	PROFESSIONAL SERVICES	$285.00	$285.00
232389	101-7001-541.41-16	ARLINGTON HTS PARK DISTRICT	10170015414116	$3,598.54	$7,674.14
			10170015414116	$4,075.60	
232450	101-7001-541.20-25	HARRIS TRUST & SAVINGS BANK	ALDI 40092	$600.00	$1,701.49
			COMED PAYMENT	$334.07	
			METRA ARLINGTON HEIGHT	$6.75	
			NICOR GAS BILL	$460.67	
			TARGET 00011767	$300.00	
	101-7001-541.21-02	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US R05NA4PN3	$13.59	$13.59
	101-7001-541.21-65	HARRIS TRUST & SAVINGS BANK	SFAX	$30.74	$30.74
	101-7001-541.22-02	HARRIS TRUST & SAVINGS BANK	IL PROF LICENSE FEE	$61.35	$61.35
	101-7001-541.33-10	HARRIS TRUST & SAVINGS BANK	AMAZON.COM PY96Z2EC3	$21.93	$41.92
			AMZN MKTP US 0O3JR3OS3	$19.99	
232476	101-7001-541.20-25	SHERRY LEMKE	PROFESSIONAL SERVICES	$100.00	$100.00
232487	101-7001-541.33-10	MC KESSON MEDICAL SURGICAL	NURSING CLINIC SUPPLIES	$85.88	$85.88
232504	101-7001-541.30-05	OFFICE DEPOT	OFFICE MACHINES & ACCESS	$26.64	$284.41
			OFFICE MACHINES & ACCESS	$25.02	
			OFFICE MACHINES & ACCESS	$232.75	
232507	101-7001-541.33-10	PENNCARE	NURSING CLINIC SUPPLIES	$115.12	$175.96
			NURSING CLINIC SUPPLIES	$60.84	
232546	101-7001-541.20-25	STEPHANIE GUREWITZ LCSW CYT	PROFESSIONAL SERVICES	$450.00	$870.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232546	101-7001-541.20-25	STEPHANIE GUREWITZ LCSW CYT	PROFESSIONAL SERVICES	$420.00	$870.00
				Division 1 Total	$11,365.48

Division: 7

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232450	101-7007-541.21-02	HARRIS TRUST & SAVINGS BANK	SAMSCLUB.COM	$204.94	$204.94
	101-7007-541.31-65	HARRIS TRUST & SAVINGS BANK	AMZN MKTP US WZ8MR6BW3	$15.97	$134.71
			SAMSCLUB.COM	$49.94	
			AMZN MKTP US	($30.99)	
			MEIJER # 228	$99.79	
232484	101-7007-541.21-65	CHASITY MARINI	PRESENTATION FEE	$300.00	$300.00
232504	101-7007-541.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$53.04	$53.04
				Division 7 Total	$692.69
				Department 70 Total	$12,058.17

WARRANT REGISTER - GM0002

Department: 71 Public Works

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232370	401-7101-571.50-20	ABT ELECTRONICS	EQUIPMENT	$767.01	$767.01
232372	101-7101-531.31-55	ACTIVE ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLIES	$497.20	$497.20
	101-7101-531.31-75	ACTIVE ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLIES	$1,380.08	$1,380.08
232373	101-7101-531.21-11	ACTIVE LOCK AND KEY LTD	SERVICE BLDG MAINT	$129.99	$129.99
232378	101-7101-531.21-11	ALPHA BUILDING MAINTENANCE SRVS	SERVICE BLDG MAINT	$3,583.33	$3,583.33
232379	101-7101-531.30-05	AMAZON COM CAPITAL SERVICES	OFFICE EQUIPMENT & SUPPLY	$59.99	$475.97
			OFFICE EQUIPMENT & SUPPLY	$415.98	
	101-7101-531.31-65	AMAZON COM CAPITAL SERVICES	OFFICE SUPPLIES	$39.99	$39.99
232380	101-7101-531.21-11	AMERICAN DOOR & DOCK	SERVICE BLDG MAINT	$371.25	$697.95
			SERVICE BLDG MAINT	$326.70	
232384	426-7101-571.50-25	BOB ANSELMO	DRIVEWAY REIMBURSEMENT	$717.50	$717.50
232385	101-7101-531.21-55	APEX LANDSCAPING INC	SERVICE MISCELLANEOUS	$16,496.70	$16,496.70
232391	101-7101-531.21-02	ASTORIA CONSTRUCTION	EQUIPMENT MAINTENANCE	$2,300.00	$3,950.00
			EQUIPMENT MAINTENANCE	$1,650.00	
232392	101-7101-531.22-70	AT & T	ACCT 84725535058159	$509.26	$509.26
232393	101-7101-531.22-70	AT & T	ACCT 84734215183700	$272.05	$272.05
232399	101-7101-531.31-65	BERKHEIMER CO INC	EQUIPMENT	$117.18	$117.18
232414	101-7101-531.21-55	CLEAN CUT TREE SERVICE INC	SERVICE TREES	$2,794.69	$2,794.69
232415	401-7101-572.50-15	CLEAN FREAK	FLEET EQUIPMENT	$4,062.60	$4,062.60
232417	101-7101-531.31-40	CLESEN ARTHUR INC	LANDSCAPING SUPLLIES	$194.50	$194.50
232419	101-7101-531.22-70	COMCAST CABLE	TV	$62.94	$62.94
232422	101-7101-531.21-11	COMPLETE CLEANING CO INC	SERVICE BLDG MAINT	$5,211.07	$5,211.07
232424	426-7101-571.50-25	CRAWFORD MURPHY AND TILLY	SERVICE CONSULTING	$2,445.00	$3,915.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232424	426-7101-571.50-25	CRAWFORD MURPHY AND TILLY	SERVICE CONSULTING	$1,470.00	$3,915.00
232425	101-7101-531.21-11	CRYSTAL MAINTENANCE & MGMT SRVS	SERVICE BLDG MAINT	$10,025.00	$10,025.00
232430	401-7101-571.50-30	DIMEO BROTHERS INC	SERVICE CONSTRUCTION	$408,773.44	$408,773.44
232438	101-7101-531.31-55	FASTSIGNS	SERVICE PRINTING	$12.00	$12.00
232444	101-7101-531.30-39	GAS DEPOT INC	FUEL,OIL,GREASE, & LUBES	$20,823.24	$20,823.24
232446	101-7101-531.31-55	GRAINGER W W INC	HVAC EQUIPMENT SUPPLIES	$151.94	$151.94
232448	401-7101-571.50-30	HAEGER ENGINEERING LLC	SERVICE CONSTRUCTION	$1,000.00	$1,000.00
232450	101-7101-531.21-02	HARRIS TRUST & SAVINGS BANK	SQ MIDWEST AEROBIOLOG	$675.00	$675.00
	101-7101-531.22-03	HARRIS TRUST & SAVINGS BANK	AMERICAN PUBLIC WORKS	($229.00)	$161.00
			AMERICAN PUBLIC WORKS	($170.00)	
			AMERICAN PUBLIC WORKS	$150.00	
			AMERICAN PUBLIC WORKS	$250.00	
			EB APWA SUBURBANLAKE	$50.00	
			ILCA	$110.00	
	101-7101-531.31-65	HARRIS TRUST & SAVINGS BANK	ALTEC INDUSTRIES, INC	$82.65	$1,975.85
			BEST BUY 00003038	$159.99	
			NINO S PIZZERIA	$920.25	
			PANERA BREAD #203287 O	$396.81	
			SAMS CLUB #6464	$77.81	
			SAMS CLUB #6464	$338.34	
232451	101-7101-531.21-02	HASTINGS AIR ENERGY CONTROL	FIRE 4 HVAC	$346.50	$346.50
232455	401-7101-571.50-30	IL DEPT OF TRANSPORTATION	SERVICE CONSTRUCTION	$95,737.07	$256,530.20
			SERVICE CONSTRUCTION	$160,793.13	
232458	101-7101-531.22-15	IMPACT NETWORKING LLC	OFFICE EQUIPOMENT & SUPPLY	$1,156.00	$1,156.00
232470	101-7101-531.21-65	JOHNSON CONTROLS	PW QUARTERLY	$684.02	$684.02

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232471	101-7101-531.21-65	JOHNSON CONTROLS SECURITY SOLUTIONS	EVERGREEN GAR QUARTERLY	$0.02	$1,231.19
			HISTORICAL QUARTERLY	$106.43	
			FIRE 4 QUARTERLY	$106.43	
			FIRE 2 QUARTERLY	$117.07	
			FIRE 1 SERVICE CHARGE	$0.02	
			FIRE 3 QUARTERLY	$106.43	
			SEN CENTER QUARTERLY	$369.07	
			VAIL GARAGE QUARTERLY	$106.43	
			HISTORICAL QUARTERLY	$106.43	
			TRAIN QUARTERLY	$106.43	
			BANTA HOUSE QUARTERLY	$106.43	
232480	101-7101-531.31-40	LOWES COMMERCIAL SERVICES	AGRICULTURAL SUPPLIES	($24.20)	
			AGRICULTURAL SUPPLIES	$266.16	$241.96
	101-7101-531.31-55	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	$29.44	
			PLUMBING EQUIP FIXT,SUPP	$28.44	$113.33
			HARDWARE SUPPLIES	$33.63	
			HARDWARE SUPPLIES	$21.82	
	101-7101-531.31-65	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	$113.78	
			HARDWARE SUPPLIES	$77.43	$276.59
			HARDWARE SUPPLIES	$85.38	
232483	426-7101-571.50-25	MANHARD CONSULTING	SERVICE CONSULTING	$875.00	
232489	101-7101-531.20-05	MECO CONSULTING	SERVICE CONSULTING	$3,000.00	$3,000.00
232495	101-7101-531.20-05	MIOVISION TECHNOLOGIES	SERVICE CONSULTING	$4,543.60	$4,543.60
232499	101-7101-531.21-11	NATL DECORATING SERVICE INC	SERVICE BLDG MAINT	$2,077.76	$2,077.76
232503	101-7101-531.31-55	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLIES	$58.46	$1,185.73

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232503	101-7101-531.31-55	NORTHWEST ELECTRICAL SUPPLY CO	ELECTRICAL SUPPLIES	$50.00	$1,185.73
			ELECTRICAL SUPPLIES	$6.94	
			ELECTRICAL SUPPLIES	$497.73	
			ELECTRICAL SUPPLIES	$240.44	
			ELECTRICAL SUPLLIES	$306.82	
			ELECTRICAL SUPPLIES	$25.34	
232518	101-7101-531.21-55	Q-FIRST	EQUIPMENT MAINTENANCE	$2,366.23	$2,366.23
	101-7101-531.31-55	Q-FIRST	EQUIPMENT MAINTENANCE	$598.41	$598.41
232524	101-7101-531.21-11	RESTORATION1 CHICAGO NORTH SHORE	SERVICE BLDG MAINT	$550.00	$550.00
232529	101-7101-531.21-36	ROCK RENTAL	RENTAL/LEASE EQUIPMENT	$9,750.00	$9,750.00
232538	101-7101-531.31-45	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$16.98	$16.98
	101-7101-531.31-55	SHERWIN ACE HARDWARE	ELECTRICAL SUPPLIES	$22.51	$22.51
232555	101-7101-531.30-05	ULINE INC	FORESTRY EQUIPMENT	$4,392.37	$4,392.37
	101-7101-531.31-45	ULINE INC	STREETS EQUIPMENT	$484.96	$484.96
	401-7101-571.50-20	ULINE INC	STORAGE EQUIPMENT	$3,782.82	$3,782.82
232557	101-7101-531.21-36	UNITED RENTALS	EQUIPMENT MAINTENANCE	$2,694.30	$2,694.30
232566	101-7101-531.21-55	WEST CENTRAL MUNICIPAL CONF	AGRICULTURAL EQUIPMENT	$71,108.00	$71,108.00
	426-7101-571.50-25	WEST CENTRAL MUNICIPAL CONF	AGRICULTURAL SUPPLIES	$2,563.00	$2,563.00
232568	101-7101-531.22-70	WILSON CONSULTING	AT & T AUDIT - NOVEMBER	$187.50	$187.50
232571	101-7101-531.22-15	XEROX CORPORATION	OFFICE MACHINES & ACCESS	$85.00	$85.00
232575	101-7101-531.20-05	RYAN ZIMMERMAN	WEATHER SERVICE	$690.00	$690.00
232576	101-7101-531.30-35	ZORO TOOLS INC	CLOTHING & APPAREL	$206.59	$1,143.39
			CLOTHING & APPAREL	$818.40	
			CLOTHING & APPAREL	$14.80	
			CLOTHING & APPAREL	$103.60	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802139	101-7101-531.22-70	AT & T	ACCT 84725961248940	$48.87	$1,357.87
			ACCT 84739208661733	$51.19	
			ACCT 84739271083278	$49.66	
			ACCT 84739893901330	$55.10	
			ACCT 84743978686650	$97.75	
			ACCT 84757754536603	$76.23	
			ACCT 84757757951551	$277.94	
			ACCT 84779713213488	$48.87	
			ACCT 847Z9727849771	$652.26	
802140	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 2278061084	$421.03	$1,241.82
			ACCT 2985063029	$326.64	
			ACCT 4103039009	$403.19	
			ACCT 5492508009	$50.65	
			ACCT 8572043011	$40.31	
802141	101-7101-531.21-50	CONSTELLATION NEW ENERGY INC	ACCT 8063218	$652.94	$652.94
				Division 1 Total	$865,422.46
				Department 71 Total	$865,422.46

WARRANT REGISTER - GM0002

Department: 72 Water and Sewer

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232374	505-7201-561.31-65	ADDISON BUILDING MATERIAL CO	WATER SUPPLIES	$15.62	$15.62
232379	505-7201-561.31-65	AMAZON COM CAPITAL SERVICES	WATER SUPPLIES	$2,581.50	$2,581.50
	505-7201-561.31-85	AMAZON COM CAPITAL SERVICES	HARDWARE SUPPLIES	$139.99	$139.99
232382	505-7201-561.22-03	AMERICAN WATER WORKS ASSN	TRAVEL & TRAINING	$48.00	$910.00
			TRAVEL & TRAINING	$462.00	
			TRAVEL & TRAINING	$400.00	
232386	505-7201-561.30-35	SAM ARGIRIS	UNIFORM REIMBURSEMENT	$175.96	$175.96
232390	505-7201-561.31-65	ARLINGTON POWER EQUIPMENT	EQUIPMENT	$872.96	$872.96
232404	505-7201-561.21-02	BUCKEYE POWER SALES CO., INC.	EQUIPMENT MAINTENANCE	$2,914.06	$2,914.06
232407	505-7201-561.31-65	BUSHNELL INC	EQUIPMENT	$119.25	$119.25
232421	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0248116083	$68.54	$68.54
232435	505-7201-561.31-65	EFENGEE ELECTRIC	WATER SUPPLIES	$24.08	$24.08
232436	505-7201-561.31-02	ENGINEERED SOLUTIONS MIDWEST INC	METERS SUPPLY	$3,321.33	$3,321.33
232449	505-7201-561.31-85	HARBOR FREIGHT TOOLS	METERS SUPPLY	$299.99	$299.99
232450	505-7201-561.21-65	HARRIS TRUST & SAVINGS BANK	APPLE.COM/BILL	$0.99	$0.99
	505-7201-561.22-02	HARRIS TRUST & SAVINGS BANK	NATIONAL SAFETY COUNCIL	$495.00	$600.00
			WEF MAIN	$105.00	
	505-7201-561.22-03	HARRIS TRUST & SAVINGS BANK	AMERICAN PUBLIC WORKS	$5.00	$5.00
	505-7201-561.33-05	HARRIS TRUST & SAVINGS BANK	4TE ESSCOE, LLC	$3,069.40	$3,069.40
232452	505-7201-561.21-35	HBK WATER METER SERVICE INC	SERVICE METER	$406.77	$406.77
	505-7201-561.31-02	HBK WATER METER SERVICE INC	METERS PARTS	$3,643.20	$3,914.53
			METERS PARTS	$271.33	
232464	505-7201-561.21-02	ITRON INC	METER EQUIPMENT SEVICE	$8,759.47	$8,759.47

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232475	505-7201-561.30-35	KUHL EDWARD J	UNIFORM REIMBURSEMENT	$213.70	$213.70
232480	505-7201-561.31-02	LOWES COMMERCIAL SERVICES	WATER SUPPLIES	$20.22	$20.22
232481	505-7201-561.21-35	M E SIMPSON CO INC	SERVICE METER	$4,900.00	$4,900.00
232486	505-7201-561.30-35	DAVID MC GANN	CLOTHING & APPAREL	$146.30	$146.30
232490	505-7201-561.31-90	MENONI & MECOGNI	CEMENT BRICKS	$335.20	$335.20
232494	505-7201-561.31-02	MIDWEST METER INC	WATER SUPPLIES	$3,630.25	$3,630.25
232504	505-7201-561.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$578.78	$631.24
			OFFICE SUPPLIES, GENERAL	$52.46	
232538	505-7201-561.31-65	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$32.71	$32.71
	505-7201-561.31-85	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$13.98	$13.98
232545	505-7201-561.33-05	STEINER ELECTRIC	ELECTRICAL SUPPLIES	$55.64	$55.64
232554	505-7201-561.30-35	VERONICA TREVINO	SAFETY FOOTWEAR REIMBURSE	$63.15	$63.15
232560	505-7201-561.31-65	USA BLUEBOOK	EQUIPMENT	$3,110.91	$3,110.91
232568	505-7201-561.22-70	WILSON CONSULTING	AT & T AUDIT - NOVEMBER	$187.50	$187.50
232576	505-7201-561.30-35	ZORO TOOLS INC	CLOTHING & APPAREL	$206.59	$1,039.79
			CLOTHING & APPAREL	$818.40	
			CLOTHING & APPAREL	$14.80	
802139	505-7201-561.22-70	AT & T	ACCT 84725301748135	$50.67	$148.41
			ACCT 84743746842777	$48.87	
			ACCT 84743746858567	$48.87	
802140	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0087155164	$77.55	$1,287.50
			ACCT 0117046072	$34.80	
			ACCT 0645171017	$67.13	
			ACCT 0831076049	$82.38	
			ACCT 1104021044	$94.75	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802140	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 1257044037	$763.54	$1,287.50
			ACCT 1284169036	$104.87	
			ACCT 3973144001	$62.48	
802141	505-7201-561.21-50	CONSTELLATION NEW ENERGY INC	ACCT 1050221	$7,516.97	$16,979.20
			ACCT 1050216	$1,657.93	
			ACCT 1050214	$1,103.88	
			ACCT 1060230	$2,794.04	
			ACCT 1050219	$3,609.82	
			ACCT 8063213	$296.56	
802143	505-7201-561.21-50	NICOR	ACCT 05850400002	$60.95	$483.71
			ACCT 16797600000	$145.75	
			ACCT 76830700001	$277.01	
				Division 1 Total	$61,478.85
				Department 72 Total	$61,478.85

WARRANT REGISTER - GM0002

Department: 73 Parking

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802139	235-7301-532.21-50	AT & T	ACCT 847R0608437214	$404.78	$404.78
				Division 1 Total	$404.78

Division: 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802141	235-7302-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 1050215	$1,600.78	$1,600.78
				Division 2 Total	$1,600.78

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232493	235-7303-532.21-02	MID AMERICAN ELEVATOR CO INC	EASTMAN ELEVATOR REPAIR	$630.00	$630.00
802139	235-7303-532.21-50	AT & T	ACCT 84763200281737	$200.33	$200.33
802141	235-7303-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 1060231	$1,948.65	$1,948.65
				Division 3 Total	$2,778.98

Division: 4

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802141	235-7304-532.21-50	CONSTELLATION NEW ENERGY INC	ACCT 1050222	$729.94	$729.94
				Division 4 Total	$729.94
				Department 73 Total	$5,514.48

WARRANT REGISTER - GM0002

Department: 75 Municipal Fleet Services

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232388	621-7501-551.30-35	ARLINGTON HEIGHTS FORD INC	VEH MAINTENANCE SUPPLY	$44.80	$44.80
	621-7501-551.31-51	ARLINGTON HEIGHTS FORD INC	VEH MAINTENANCE SUPPLY	$174.96	$267.47
			VEH MAINTENANCE SUPPLY	$92.51	
232395	621-7501-551.31-51	AUTO TECH CENTERS INC	VEH MAINTENANCE SUPPLY	$2,492.20	$2,492.20
232402	621-7501-551.31-51	BRISTOL HOSE & FITTING INC	VEH MAINTENANCE SUPPLY	$249.39	$249.39
232406	621-7501-551.31-51	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	$212.52	$603.97
			VEH MAINTENANCE SUPPLY	$47.82	
			VEH MAINTENANCE SUPPLY	$146.95	
			VEH MAINTENANCE SUPPLY	$196.68	
232411	621-7501-551.31-51	CERTIFIED LABORATORIES	VEH MAINTENANCE SUPPLY	$655.16	$655.16
232412	621-7501-551.31-51	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	$191.80	$787.45
			VEH MAINTENANCE SUPPLY	$628.65	
			VEH MAINTENANCE SUPPLY	($33.00)	
232437	621-7501-551.31-51	FACTORY MOTOR PARTS	VEH MAINTENANCE SUPPLY	$147.66	$216.30
			VEH MAINTENANCE SUPPLY	($147.66)	
			VEH MAINTENANCE SUPPLY	($152.96)	
			VEH MAINTENANCE SUPPLY	($122.91)	
			VEH MAINTENANCE SUPPLY	$6.83	
			VEH MAINTENANCE SUPPLY	$42.36	
			VEH MAINTENANCE SUPPLY	$147.66	
			VEH MAINTENANCE SUPPLY	$147.66	
			VEH MAINTENANCE SUPPLY	$147.66	
232440	621-7501-551.31-51	FORCE AMERICA	VEH MAINTENANCE SUPPLY	$711.73	$711.73

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232446	621-7501-551.31-85	GRAINGER W W INC	VEH MAINTENANCE SUPPLY	$377.40	$377.40
232450	621-7501-551.21-07	HARRIS TRUST & SAVINGS BANK	IL TOLLWAY-AUTOREPLENI	$40.00	$40.00
	621-7501-551.30-01	HARRIS TRUST & SAVINGS BANK	NAFA FLEET MGMT ASSOC	$99.00	$99.00
	621-7501-551.31-51	HARRIS TRUST & SAVINGS BANK	ZIPS TRUCK EQUIPMENT I	$17.92	$17.92
	621-7501-551.31-65	HARRIS TRUST & SAVINGS BANK	SOI NEXIQ	$500.00	$500.00
232478	621-7501-551.21-02	LIBERTY TIRE RECYCLING	EQUIPMENT MAINTENANCE	$695.71	$695.71
232482	621-7501-551.31-51	MACQUEEN EMERGENCY GROUP	VEH MAINTENANCE SUPPLY	$246.74	$246.74
232488	621-7501-551.31-51	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	$65.57	$258.86
			VEH MAINTENANCE SUPPLY	$90.13	
			VEH MAINTENANCE SUPPLY	$39.04	
			VEH MAINTENANCE SUPPLY	$27.01	
			VEH MAINTENANCE SUPPLY	$37.11	
232496	621-7501-551.31-51	MONROE TRUCK EQUIPMENT	VEH MAINTENANCE SUPPLY	$68.41	$68.41
232498	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	($479.34)	$2,683.01
			VEH MAINTENANCE SUPPLY	$15.00	
			VEH MAINTENANCE SUPPLY	$1,271.74	
			VEH MAINTENANCE SUPPLY	$602.95	
			VEH MAINTENANCE SUPPLY	$91.46	
			VEH MAINTENANCE SUPPLY	$82.52	
			VEH MAINTENANCE SUPPLY	$102.19	
			VEH MAINTENANCE SUPPLY	$467.54	
			VEH MAINTENANCE SUPLLY	$368.72	
			VEH MAINTENANCE SUPPLY	$17.52	
			VEH MAINTENANCE SUPPLY	$91.46	
			VEH MAINTENANCE SUPPLY	$13.20	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232498	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	$38.05	$2,683.01
232501	621-7501-551.31-51	NORTHERN TOOL & EQUIPMENT	VEH MAINTENANCE SUPPLY	$319.98	$353.17
			VEH MAINTENANCE SUPPLY	$33.19	
232502	621-7501-551.21-07	NORTHWEST AUTO WASH	VEH MAINTENANCE SUPPLY	$475.60	$475.60
232506	621-7501-551.31-51	PATLIN INC	VEH MAINTENANCE SUPPLY	$178.97	$178.97
232516	621-7501-551.31-51	PRECISE MRM LLC	VEH MAINTENANCE SUPPLY	$28.85	$28.85
232521	621-7501-551.21-07	RACEWAY CARWASH	CARWASH/DETAILING	$220.00	$220.00
232523	621-7501-551.31-51	RAYMAR HYDRAULIC REPAIR SRVC	VEH MAINTENANCE SUPPLY	$500.35	$500.35
232531	621-7501-551.31-51	INTERSTATE BILLING SERVICE INC	VEH MAINTENANCE SUPPLY	($39.90)	$591.60
			VEH MAINTENANCE SUPPLY	($266.00)	
			VEH MAINTENANCE SUPPLY	($198.11)	
			VEH MAINTENANCE SUPPLY	($83.44)	
			VEH MAINTENANCE SUPPLY	$80.37	
			VEH MAINTENANCE SUPPLY	$24.58	
			VEH MAINTENANCE SUPPLY	$182.22	
			VEH MAINTENANCE SUPPLY	$52.23	
			VEH MAINTENANCE SUPPLY	$58.26	
			VEH MAINTENANCE SUPPLY	$18.33	
			VEH MAINTENANCE SUPPLY	$763.06	
			VEH MAINTENANCE SUPPLY	($763.06)	
			VEH MAINTENANCE SUPPLY	$763.06	
232535	621-7501-551.31-65	SANDERS HARDWARE SUPPLY	EQUIPMENT MAINTENANCE	$595.40	$595.40
232542	621-7501-551.31-51	SPRING ALIGN	VEH MAINTENANCE SUPPLY	$586.16	$586.16
232544	621-7501-551.31-51	STANDARD EQUIPMENT CO	VEH MAINTENANCE SUPPLY	$315.16	$353.24
			VEH MAINTENANCE SUPPLY	$38.08	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232548	621-7501-551.21-07	SUBURBAN ACCENTS INC	EQUIPMENT MAINTENANCE	$550.00	$550.00
232556	621-7501-551.30-35	UNIFIRST CORPORATION	CLOTHING & APPAREL	$78.12	$156.24
			CLOTHING & APPAREL	$78.12	
232558	621-7501-551.22-05	UPS STORE #4073	SERVICE SHIPPING	$22.39	$22.39
232564	621-7501-551.21-07	WENTWORTH TIRE SERVICE	EQUIPMENT MAINTENANCE	$458.00	$458.00
232567	621-7501-551.30-35	WEST SIDE TRACTOR SALES CO	VEH MAINTENANCE SUPPLY	$350.35	$350.35
232572	621-7501-551.31-51	ZARNOTH BRUSH WORKS INC	VEH MAINTENANCE SUPPLY	$1,161.00	$1,161.00
				Division 1 Total	$17,596.84
				Department 75 Total	$17,596.84

WARRANT REGISTER - GM0002

Department: 90 Capital

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232375	505-9001-571.50-25	AECOM	SERVICE CONSULTING	$31,838.31	$31,838.31
				Division 1 Total	$31,838.31
				Department 90 Total	$31,838.31
TOTAL ALL FUNDS:					$1,312,474.36

Village Board
1/18/2022

Item: Warrant Register 01/15/2022

Department: Village Clerk

ATTACHMENTS:

Description	Type
Warrant Register 01/15/2022	Warrant Register

VILLAGE OF ARLINGTON HEIGHTS

WARRANT REGISTER FOR

CHECK DATE: 1-15-2022

Fund	Fund Description	Total Transaction Amount
101	General Fund	$227,814.86
231	Criminal Investigation Fd	$110,252.41
235	Municipal Parkg Opr Fund	$1,159.26
301	Debt Service Fund	$428.00
401	Capital Projects Fund	$20,767.16
426	Storm Water Control Fund	$27,474.96
505	Water and Sewer Fund	$133,867.34
511	Solid Waste Fund SWANCC	$152,876.05
515	Arts,Entert & Events Fund	$9,248.47
605	Health Insurance Fund	$315,359.64
611	General Liability Ins Fnd	$414,652.14
615	Workers Compensation Ins	$1,144,696.22
621	Fleet Operations Fund	$5,846.73
625	Technology Fund	$2,677.02
705	Police Pension Fund	$136.21
715	Guaranty Deposits Fund	$1,250.00
TOTAL ALL FUNDS		**$2,568,506.47**

WARRANT REGISTER - GM0002

Department: 0

Division: 0

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232584	101-0000-421.05-00	LORI ANDERSON	REFUND VEHICLE STICKER	$10.00	$10.00
232587	101-0000-421.05-00	ALAN OR CHERYL ARDEN	REFUND VEHICLE STICKER	$60.00	$60.00
232593	101-0000-421.05-00	TYLER BALMA	REFUND VEHICLE STICKER	$5.00	$5.00
232598	101-0000-421.05-00	WILLIAM BOODRO	REFUND VEHICLE STICKER	$30.00	$30.00
232606	715-0000-220.93-00	CHURCH OF INCARNATION 21 3960	BOND REFUND	$50.00	$50.00
232616	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL 2021	$1,420.42	$1,420.42
232620	715-0000-220.93-00	FENNELLY, BRIAN 21 2750	BOND REFUND	$200.00	$200.00
232623	101-0000-421.05-00	LUCAS OR KIRSTEN FRANTOM	REFUND VEHICLE STICKER	$60.00	$60.00
232624	101-0000-421.05-00	ERIK FREITAG	REFUND VEHICLE STICKER	$30.00	$30.00
232626	715-0000-220.93-00	GAMBINO LANDSCAPING & BRICK PAVING	BOND REFUND	$200.00	$200.00
232629	235-0000-435.65-03	LAURA GOKHMAN	REFUND PARKING PERMIT	$120.00	$120.00
232631	101-0000-421.05-00	HENRY GRONSKI	REFUND VEHICLE STICKER	$18.00	$18.00
232634	101-0000-421.05-00	CARMEN HEREDIA-LOPEZ	REFUND VEHICLE STICKER	$90.00	$90.00
232640	101-0000-421.05-00	WILL OR ELAINE JARVIS	REFUND VEHICLE STICKER	$10.00	$10.00
232642	715-0000-220.93-00	KEVIN GORSKI (21-778)	BOND REFUND	$200.00	$200.00
232646	101-0000-421.05-00	DUJA LUKIC	REFUND VEHICLE STICKER	$10.00	$10.00
232653	505-0000-452.42-00	PHILIP & NICOLE MORRIS	WATER OVERPAYMENT REFUND	$127.62	$127.62
232655	715-0000-220.93-00	MZ DEVELOPMENT PARNTERS LLC	BOND REFUND	$200.00	$200.00
232663	101-0000-421.15-00	RODNEY NORWELL	REFUND DOG TAG	$12.00	$12.00
232674	101-0000-421.05-00	DAN QUIERY	REFUND VEHICLE STICKER	$30.00	$30.00
232677	101-0000-422.05-00	RENEWAL BY ANDERSON	REFUND DUPLICATE PAYMENT	$121.00	$121.00
232679	715-0000-220.93-00	RJ CONCRETE (21-2044)	BOND REFUND	$200.00	$200.00
232682	101-0000-421.05-00	DARIUSZ SALATA	REFUND VEHICLE STICKER	$15.00	$15.00

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232683	715-0000-220.93-00	SCC CONTRACTORS GROUP 21 3794	BOND REFUND	$200.00	$200.00
232684	101-0000-421.05-00	ADAM SCHUTZ	REFUND VEHICLE STICKER	$90.00	$90.00
232686	101-0000-421.05-00	NAJIYA SHAMON	REFUND VEHICLE STICKER	$12.00	$12.00
232688	101-0000-421.05-00	ALF SKULSTAD	REFUND VEHICLE STICKER	$12.00	$12.00
232691	101-0000-421.05-00	MICHAEL SUNQUIST	REFUND VEHICLE STICKER	$10.00	$10.00
232715	101-0000-421.05-00	BIANCA XHORI	REFUND VEHICLE STICKER	$30.00	$30.00
901804	101-0000-210.92-00	EMPLOYEE BENEFITS CORP	FSA MEDICAL 2021	$1,217.57	$1,217.57
	101-0000-210.94-00	EMPLOYEE BENEFITS CORP	FSA DEPENDANT CARE 2021	$219.50	$219.50
				Division 0 Total	$5,010.11
				Department 0 Total	$5,010.11

WARRANT REGISTER - GM0002

Department: 1 Board of Trustees

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901805	101-0101-501.22-05	CITIBANK	POSTAGE FUNDING	$1.59	$1.59
				Division 1 Total	$1.59
				Department 1 Total	$1.59

WARRANT REGISTER - GM0002

Department: 2 Integrated Services

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232665	101-0201-502.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$13.65	$17.86
			OFFICE SUPPLIES, GENERAL	$4.21	
901805	101-0201-502.22-05	CITIBANK	POSTAGE FUNDING	$0.53	$0.53
				Division 1 Total	$18.39
				Department 2 Total	$18.39

WARRANT REGISTER - GM0002

Department: 3 Human Resources

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232638	615-0301-552.20-70	INTERGOVERNMENTAL RISK MGMT AGENCY	WORKERS COMP CONTRIBUTION	$1,135,426.00	$1,135,426.00
232639	615-0301-552.42-81	INTERGOVERNMENTAL RISK MGMT AGENCY	NOV DEDUCTIBLE W.C	$456.89	$9,270.22
			2020 CLOSED NOV W.C.	$951.67	
			2021 CLOSED NOV W.C.	$7,861.66	
232708	101-0301-503.21-65	VERIZON WIRELESS	ACCT 28544404900001	$116.81	$116.81
901803	605-0301-552.20-60	HMO ILLINOIS	HMO BILLING JAN 2022	$315,037.16	$315,037.16
901805	101-0301-503.22-05	CITIBANK	POSTAGE FUNDING	$3.58	$3.58
	605-0301-552.22-05	CITIBANK	POSTAGE FUNDING	$322.48	$322.48
				Division 1 Total	$1,460,176.25
				Department 3 Total	$1,460,176.25

WARRANT REGISTER - GM0002

Department: 4 Legal Department

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232618	101-0401-503.20-15	ERNEST R BLOMQUIST PC	RETAINER	$4,170.00	$4,170.00
901805	101-0401-503.22-05	CITIBANK	POSTAGE FUNDING	$1.06	$1.06
				Division 1 Total	$4,171.06
				Department 4 Total	$4,171.06

WARRANT REGISTER - GM0002

Department: 5 Finance

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232619	101-0501-503.22-05	FEDERAL EXPRESS	SHIPPING FEE	$72.17	$72.17
232638	611-0501-552.20-70	INTERGOVERNMENTAL RISK MGMT AGENCY	GENERAL LIAB CONTRIBUTION	$378,476.00	$378,476.00
232639	611-0501-552.42-61	INTERGOVERNMENTAL RISK MGMT AGENCY	2019 CLOSED GEN'L LIAB	$30,779.79	$36,176.14
			2019 CLOSED NOV AUTO	$4,613.00	
			2021 CLOSED NOV AUTO	$783.35	
232665	101-0501-503.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$37.05	$83.67
			OFFICE SUPPLIES, GENERAL	$20.83	
			OFFICE SUPPLIES, GENERAL	$25.79	
232668	101-0501-503.22-03	PETTY CASH	TRAVEL & TRAINING	$37.90	$37.90
232670	101-0501-503.22-05	POSTMASTER ARLINGTON HEIGHTS	POSTAGE REPLENISHMENT	$173.76	$173.76
232673	101-0501-503.22-05	QUADIENT FINANCE USA, INC.	POSTAGE FEES	$90.34	$90.34
232685	505-0501-503.22-10	SEBIS DIRECT INC	2021 UTILITY BILLING SVCS	$1,390.01	$1,390.01
232707	101-0501-503.21-65	VERIZON WIRELESS	ACCT 38508581800001	$49.47	$49.47
901805	101-0501-503.22-05	CITIBANK	POSTAGE FUNDING	$2,016.42	$2,016.42
	505-0501-503.22-05	CITIBANK	POSTAGE FUNDING	$82.68	$82.68
				Division 1 Total	$418,648.56
				Department 5 Total	$418,648.56

WARRANT REGISTER - GM0002

Department: 6 Information Technology

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232636	625-0601-553.21-02	IMAGE SYSTEMS & BUSINESS SOLUTIONS	EQUIPMENT MAINTENANCE	$109.00	$218.00
			EQUIPMENT MAINTENANCE	$109.00	
232704	625-0601-553.21-65	VERIZON WIRELESS	ACCT 98726153700001	$629.03	$629.03
232705	625-0601-553.21-65	VERIZON WIRELESS	ACCT 68500580500001	$1,404.43	$1,404.43
232706	625-0601-553.21-65	VERIZON WIRELESS	ACCT 78036610800001	$425.56	$425.56
				Division 1 Total	$2,677.02
				Department 6 Total	$2,677.02

WARRANT REGISTER - GM0002

Department: 10 Boards & Commissions

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232651	101-1001-502.22-02	MEET CHICAGO NORTHWEST	ANNUAL FEE	$32,700.00	$32,700.00
				Division 1 Total	$32,700.00

Division: 8

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232637	101-1008-502.20-75	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	EXAMINATIONS	$5,450.00	$5,450.00
				Division 8 Total	$5,450.00

Division: 18

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901805	101-1018-502.22-05	CITIBANK	POSTAGE FUNDING	$34.00	$34.00
				Division 18 Total	$34.00
				Department 10 Total	$38,184.00

WARRANT REGISTER - GM0002

Department: 30 Police Department

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232577	101-3001-511.21-65	ACCURATE DOCUMENT DESTRUCTION	SERVICES SHREDDING	$324.72	$324.72
232585	401-3001-572.50-15	APPLIED CONCEPTS INC	POLICE EQUIPMENT & SUPPLY	$6,165.00	$6,224.25
			SHIPPING/DELIVERY SERVICE	$59.25	
232589	101-3001-511.18-03	ARLINGTON HTS SCHOOL DIST 25	CROSSING GUARD REIMBURSE	$42,519.20	$42,519.20
232609	101-3001-511.21-65	COMPASSION FUNERAL SERVICES INC	SERVICE MISCELLANEOUS	$309.00	$1,396.50
			SERVICE MISCELLANEOUS	$328.50	
			SERVICES PROFESSIONAL	$253.50	
			PROFESSIONAL SERVICES	$256.50	
			PROFESSIONAL SERVICES	$249.00	
232610	101-3001-511.21-65	COVERTRACK GROUP, INC.	POLICE EQUIPMENT & SUPPLY	$1,368.00	$1,383.00
			SHIPPING/DELIVERY SERVICE	$15.00	
232613	101-3001-511.22-03	DYNAMIC SAFETY LLC	REGISTRATION FEE	$3,600.00	$5,550.00
			TRAVEL & TRAINING	$1,950.00	
232619	101-3001-511.22-05	FEDERAL EXPRESS	SHIPPING FEE	$34.96	$34.96
232641	101-3001-511.30-35	JG UNIFORMS	CLOTHING & APPAREL	$234.80	$314.80
			CLOTHING & APPAREL	$80.00	
232644	101-3001-511.21-65	LIVE 4 LALI INC	CARE PROGRAM FEES	$4,130.98	$4,130.98
232657	101-3001-511.22-03	NE MULTI REGIONAL TRAINING INC	TRAVEL & TRAINING	$80.00	$530.00
			TRAVEL & TRAINING	$450.00	
232658	101-3001-511.22-03	NELSON ALEXANDRA	TUITION REIMBURSEMENT	$400.00	$400.00
232660	101-3001-511.22-02	NORTH SUBURBAN ASSOC CHF POLICE	DUES	$300.00	$300.00
232665	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$241.47	$404.73
			OFFICE SUPPLIES, GENERAL	$39.12	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232665	101-3001-511.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$107.82	$404.73
			OFFICE SUPPLIES, GENERAL	$16.32	
232669	101-3001-511.22-02	POLICE EXECUTIVE RESEARCH FORU	DUES	$475.00	$475.00
232687	101-3001-511.33-25	SHERWIN ACE HARDWARE	HARDWARE SUPPLIES	$27.97	$47.93
			HARDWARE SUPPLIES	$19.96	
232689	101-3001-511.30-35	SPECIAL T UNLIMITED	CLOTHING & APPAREL	$235.00	$235.00
232702	235-3001-532.33-05	VERIZON WIRELESS	ACCT 54209747800003	$35.01	$35.01
232709	101-3001-511.21-65	VERIZON WIRELESS	ACCT 68682493000001	$1,948.99	$1,948.99
901805	101-3001-511.22-05	CITIBANK	POSTAGE FUNDING	$746.76	$746.76
				Division 1 Total	$67,001.83

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232597	231-3003-511.40-01	BENTLEY'S PETSTUFF	POLICE EQUIPMENT & SUPPLY	$112.92	$198.41
			POLICE EQUIPMENT & SUPPLY	$85.49	
232662	231-3003-511.40-11	NORTHEASTERN IL REGIONAL CRIME LAB	ASSESSMENT FEE 2022	$106,879.00	$109,879.00
			MAINTENANCE AGREEME	$3,000.00	
232697	231-3003-511.40-01	TOPS IN DOG TRAINING CORP	SERVICE MISCELLANEOUS	$175.00	$175.00
				Division 3 Total	$110,252.41
				Department 30 Total	$177,254.24

WARRANT REGISTER - GM0002

Department: 35 Fire

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232602	101-3501-512.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	$14.74	$14.74
232621	101-3501-512.30-35	FIRESERVICE MANAGEMENT	EQUIPMENT MAINTENANCE	$1,358.32	$1,358.32
	401-3501-572.50-15	FIRESERVICE MANAGEMENT	EQUIPMENT MAINTENANCE	$944.30	$944.30
232625	101-3501-512.30-35	GALLS LLC	CLOTHING & APPAREL	$76.20	$76.20
232630	101-3501-512.31-65	GRAINGER W W INC	OFFICE SUPPLIES, GENERAL	$71.12	$71.12
232635	101-3501-512.30-05	HP INC.	OFFICE MACHINES & ACCESS	$574.28	$574.28
232667	101-3501-512.33-50	PENNCARE	MEDICAL SUPPLIES	$180.10	$180.10
232680	101-3501-512.22-03	ROMEOVILLE FIRE DEPARTMENT	TRAVEL & TRAINING	$800.00	$800.00
232701	101-3501-512.21-65	VERIZON WIRELESS	ACCT 44205897800001	$903.17	$903.17
232714	101-3501-512.30-35	WS DARLEY & CO	CLOTHING & APPAREL.	$262.99	$262.99
	101-3501-512.31-85	WS DARLEY & CO	FIRE EQUIPMENT & SUPPLY	$872.70	$872.70
901805	101-3501-512.22-05	CITIBANK	POSTAGE FUNDING	$3.15	$3.15
				Division 1 Total	$6,061.07
				Department 35 Total	$6,061.07

WARRANT REGISTER - GM0002

Department: 40 Planning

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232710	101-4001-521.21-65	VERIZON WIRELESS	ACCT 38042002700001	$113.50	$113.50
901805	101-4001-521.22-05	CITIBANK	POSTAGE FUNDING	$6.70	$6.70
				Division 1 Total	$120.20
				Department 40 Total	$120.20

WARRANT REGISTER - GM0002

Department: 45 Building

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232668	101-4501-523.30-05	PETTY CASH	OFFICE SUPPLIES, GENERAL	$16.09	$82.08
			OFFICE SUPPLIES, GENERAL	$65.99	
232676	101-4501-523.30-35	RED WING BUSINESS ADVANTAGE ACCT	CLOTHING & APPAREL	$139.49	$139.49
232696	101-4501-523.21-65	THOMPSON ELEVATOR INSPECTION	PERMIT INSPECTION	$35.00	$455.00
			PERMIT INSPECTION	$35.00	
			PERMIT INSPECTION	$70.00	
			PERMIT INSPECTION	$70.00	
			PERMIT INSPECTION	$70.00	
			PERMIT INSPECTION	$70.00	
			PERMIT INSPECTION	$70.00	
			PERMIT INSPECTION	$35.00	
232700	101-4501-523.21-65	VERIZON WIRELESS	ACCT 54209747800001	$327.92	$700.84
			ACCT 54209747800001	$372.92	
232703	101-4501-523.21-65	VERIZON WIRELESS	ACCT 54209747800002	$180.05	$180.05
901805	101-4501-523.22-05	CITIBANK	POSTAGE FUNDING	$367.35	$367.35
				Division 1 Total	$1,924.81
				Department 45 Total	$1,924.81

WARRANT REGISTER - GM0002

Department: 70 Health

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232602	101-7001-541.22-15	CANON SOLUTIONS AMERICA	OFFICE MACHINES & ACCESS	$17.22	$17.22
901805	101-7001-541.22-05	CITIBANK	POSTAGE FUNDING	$12.72	$12.72
				Division 1 Total	$29.94

Division: 7

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232599	101-7007-541.31-65	BREAKING GROUNDS IN DRUMMING	PROGRAM FEES	$600.00	$600.00
232675	101-7007-541.21-65	RADIO PLAYERS WEST	PROGRAM INSTRUCTIONAL FEE	$100.00	$100.00
901805	101-7007-541.22-05	CITIBANK	POSTAGE FUNDING	$1.76	$1.76
				Division 7 Total	$701.76
				Department 70 Total	$731.70

WARRANT REGISTER - GM0002

Department: 71 Public Works

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232583	101-7101-531.21-11	ANDERSON LOCK	SERVICE BLDG MAINTENANCE	$1,480.87	$1,480.87
232586	101-7101-531.31-55	AQUALAB WATER TREATMENT INC	CHEMICALS	$100.00	$100.00
232590	101-7101-531.22-70	AT & T	ACCT 8310010146347	$912.88	$912.88
232591	101-7101-531.22-70	AT & T	ACCT 217S667106106	$659.10	$1,977.17
			ACCT 217S667106106	$1,318.07	
232592	101-7101-531.22-70	AT & T	ACCT 8310010134261	$1,145.59	$1,145.59
232595	401-7101-571.50-30	RICHARD BARANOWSKI	RESIDENT REINMBURSEMENT	$790.86	$790.86
232596	101-7101-531.20-05	BAXTER & WOODMAN	SERVICE CONSULTING	$10,858.00	$10,858.00
	401-7101-571.50-30	BAXTER & WOODMAN	SERVICE CONSULTING	$2,470.00	$3,576.63
			SERVICE CONSULTING	$1,106.63	
	426-7101-571.50-25	BAXTER & WOODMAN	SERVICE CONSULTING	$420.00	$420.00
232605	101-7101-531.30-01	CHICAGO TRIBUNE	SUBSCRIPTION	$99.50	$99.50
232608	101-7101-531.22-70	COMCAST CABLE	TV	$31.56	$31.56
232611	426-7101-571.50-25	CRAWFORD MURPHY AND TILLY	PROFESSIONAL SERVICES	$27,054.96	$27,054.96
232612	101-7101-531.30-01	DAILY HERALD	SUBSCRIPTION	$104.80	$104.80
232615	101-7101-531.21-02	ELECTRIC CONDUIT CONSTRUCTION CO	SERVICE CONSTRUCTION	$4,685.04	$4,685.04
232622	101-7101-531.21-55	FLECKS LANDSCAPING	LANDSCAPING SERVICES	$3,462.00	$8,676.30
			LANDSCAPING SERVICES	$214.30	
			LANDSCAPING SERVICES	$5,000.00	
232627	101-7101-531.30-39	GAS DEPOT INC	FUEL	$18,936.85	$18,936.85
232628	101-7101-531.31-65	GLOBAL EQUIPMENT COMPANY	FLOOR MATS	$227.69	$227.69
232645	101-7101-531.31-65	LOWES COMMERCIAL SERVICES	HARDWARE SUPPLIES	$87.50	$2,027.90
			HARDWARE SUPPLIES	$1,940.40	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232647	101-7101-531.31-55	M AND M LOCK	BLDG MAINTENANCE SUPPLY	$180.00	$180.00
232659	101-7101-531.21-50	NICOR	ACCT 01701843946	$5,315.28	$5,315.28
232661	101-7101-531.22-02	NORTHEASTERN IL PUBLIC SAFETY	DUES, MEMBERSHIP	$2,500.00	$2,500.00
232665	101-7101-531.30-05	OFFICE DEPOT	OFFICE SUPPLIES, GENERAL	$229.99	$1,056.99
			OFFICE SUPPLIES, GENERAL	$149.99	
			OFFICE SUPPLIES, GENERAL	$45.98	
			OFFICE SUPPLIES, GENERAL	$273.60	
			OFFICE SUPPLIES, GENERAL	$88.05	
			OFFICE SUPPLIES, GENERAL	$229.99	
			OFFICE SUPPLIES, GENERAL	$39.39	
232666	101-7101-531.22-70	PACIFIC TELEMANAGEMENT SERVICES	PAY PHONES	$150.00	$150.00
232668	101-7101-531.22-02	PETTY CASH	DUES	$60.00	$60.00
	101-7101-531.31-65	PETTY CASH	OFFICE SUPPLIES, GENERAL	$59.49	$59.49
232671	101-7101-531.21-15	POTHOLE PROS INC	SERVICE CONSTRUCTION	$2,694.00	$2,694.00
232678	101-7101-531.20-05	RITTER GIS	PROFESSIONAL SERVICES	$570.00	$570.00
232692	401-7101-571.50-30	SUPERIOR ROAD STRIPING	SERVICE CONSTRUCTION	$1,500.00	$1,500.00
232694	401-7101-571.50-20	TECHNICAL DESIGN SERVICES	SERVICE CONSULTING	$7,179.12	$7,179.12
232698	101-7101-531.30-05	ULINE INC	OFFICE SUPPLIES, GENERAL	$228.14	$228.14
	101-7101-531.31-65	ULINE INC	STREETS EQUIPMENT	$852.56	$852.56
232699	101-7101-531.21-11	UNIFIRST CORPORATION	FLOOR MATS	$35.03	$1,235.82
			FLOOR MATS	$54.17	
			FLOOR MATS	$151.55	
			FLOOR MATS	$45.53	
			FLOOR MATS	$35.03	
			FLOOR MATS	$231.05	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232699	101-7101-531.21-11	UNIFIRST CORPORATION	FLOOR MATS	$65.55	$1,235.82
			FLOOR MATS	$35.03	
			FLOOR MATS	$54.17	
			FLOOR MATS	$151.55	
			FLOOR MATS	$45.53	
			FLOOR MATS	$35.03	
			FLOOR MATS	$231.05	
			FLOOR MATS	$65.55	
232700	101-7101-531.21-65	VERIZON WIRELESS	ACCT 54209747800001	$17.16	$34.32
			ACCT 54209747800001	$17.16	
232712	101-7101-531.21-55	WEST CENTRAL MUNICIPAL CONF	SERVICE TREES	$5,630.00	$5,630.00
232713	401-7101-571.50-30	GREGG WIEMER	RESIDENT REINMBURSEMENT	$552.00	$552.00
232717	101-7101-531.31-45	ZEP MANUFACTURING CO	JANITORIAL SUPPLIES	$892.33	$892.33
802145	101-7101-531.22-70	AT & T	ACCT 84725334382001	$100.75	$407.55
			ACCT 84734215365273	$48.87	
			ACCT 84739420624707	$48.87	
			ACCT 84739443682112	$48.87	
			ACCT 84739893361501	$50.89	
			ACCT 84739893901330	$54.66	
			ACCT 84759391411742	$54.64	
802146	101-7101-531.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0002031003	$31.55	$8,373.67
			ACCT 4321662000	$729.89	
			ACCT 4643388009	$317.14	
			ACCT 7363016029	$7,295.09	
802147	101-7101-531.21-50	CONSTELLATION NEW ENERGY INC	ACCT 8063214	$10,520.16	$10,520.16

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802148	101-7101-531.21-50	NICOR	ACCT 06802945268	$41.27	$18,605.92
			ACCT 15839647334	$272.90	
			ACCT 19426400008	$145.50	
			ACCT 25422686599	$2,720.00	
			ACCT 28178600004	$367.03	
			ACCT 38096400007	$660.46	
			ACCT 38178600003	$364.93	
			ACCT 40178600009	$155.47	
			ACCT 43278600002	$402.59	
			ACCT 53278600001	$821.80	
			ACCT 55616726109	$5,367.42	
			ACCT 58401600000	$636.64	
			ACCT 72489260108	$251.20	
			ACCT 94830700004	$460.76	
			ACCT 95407400001	$1,641.45	
			ACCT 96945600003	$2,743.73	
			ACCT 97034457784	$1,552.77	
901805	101-7101-531.22-05	CITIBANK	POSTAGE FUNDING	$16.78	$16.78
				Division 1 Total	$151,720.73
				Department 71 Total	$151,720.73

WARRANT REGISTER - GM0002

Department: 72 Water and Sewer

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232578	505-7201-561.31-65	ADDISON BUILDING MATERIAL CO	HARDWARE SUPPLIES	$52.77	$52.77
232580	505-7201-561.31-60	ALEXANDER CHEMICAL CORP	CHLORINE GAS	$1,175.25	$1,175.25
232581	505-7201-561.50-15	ALLAN INTEGRATED CONTROL SYSTEMS	WATER SEWER SYSTEM SUPPLY	$9,420.00	$9,420.00
232582	505-7201-561.22-03	AMERICAN WATER WORKS ASSN	TRAVEL & TRAINING	$85.00	$85.00
232608	505-7201-561.22-70	COMCAST CABLE	TV	$2.10	$190.45
			ACCT 877110720175502	$188.35	
232617	505-7201-561.20-05	ENGINEERING ENTERPRISES INC	SERVICE CONSULTING	$474.75	$474.75
232632	505-7201-561.22-02	MICHAEL HASSENAUER	MEMBERSHIP DUES	$83.00	$83.00
232633	505-7201-561.21-35	HBK WATER METER SERVICE INC	SERVICE METERS	$9,488.28	$51,196.38
			SERVICE METERS	$1,612.70	
			SERVICE METERS	$20,765.00	
			SERVICE METERS	$19,330.40	
232661	505-7201-561.22-02	NORTHEASTERN IL PUBLIC SAFETY	MEMBERSHIP DUES	$2,000.00	$2,000.00
232664	505-7201-561.31-65	NOVASPECT INC.	WATER SEWER SYSTEM SUPPLY	$468.90	$468.90
232668	505-7201-561.22-03	PETTY CASH	TRAVEL & TRAINING	$25.00	$25.00
232690	505-7201-561.20-05	SUBURBAN LABORATORIES INC	PROFESSIONAL SERVICES	$3,977.00	$3,977.00
232693	505-7201-561.22-02	ZACHARY TAYLOR	REIMBURSEMENT	$50.00	$50.00
232695	505-7201-561.31-02	TEST GAUGE INC	WATER SEWER SYSTEM SUPPLY	$1,349.07	$4,064.26
			WATER SEWER SYSTEM SUPPLY	$2,715.19	
232716	505-7201-561.50-15	XYLEM WATER SOLUTIONS USA	WATER SEWER SYSTEM SUPPLY	$46,666.00	$46,666.00
802145	505-7201-561.22-70	AT & T	ACCT 84725301748135	$51.00	$1,048.90
			ACCT 84759021056118	$897.15	
			ACCT 84759080850047	$100.75	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802146	505-7201-561.21-50	COMMONWEALTH EDISON COMPANY	ACCT 0111076085	$417.80	$624.58
			ACCT 0368380009	$31.48	
			ACCT 0684023014	$71.06	
			ACCT 1092085063	$104.24	
802147	505-7201-561.21-50	CONSTELLATION NEW ENERGY INC	ACCT 1050217	$2,387.55	$10,005.99
			ACCT 1050218	$2,193.91	
			ACCT 1050220	$5,424.53	
802148	505-7201-561.21-50	NICOR	ACCT 04055600003	$163.69	$658.80
			ACCT 19278600002	$226.11	
			ACCT 42567835683	$45.12	
			ACCT 58544400003	$95.02	
			ACCT 90920700003	$128.86	
				Division 1 Total	$132,267.03
				Department 72 Total	$132,267.03

WARRANT REGISTER - GM0002

Department: 73 Parking

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802146	235-7301-532.21-50	COMMONWEALTH EDISON COMPANY	ACCT 4286290000	$504.45	$605.24
			ACCT 4643715006	$20.24	
			ACCT 5231622008	$80.55	
				Division 1 Total	$605.24

Division: 2

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802145	235-7302-532.21-50	AT & T	ACCT 84725309782425	$215.36	$215.36
				Division 2 Total	$215.36

Division: 3

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802148	235-7303-532.21-50	NICOR	ACCT 12690400002	$43.86	$43.86
				Division 3 Total	$43.86

Division: 4

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
802148	235-7304-532.21-50	NICOR	ACCT 92296400002	$139.79	$139.79
				Division 4 Total	$139.79
				Department 73 Total	$1,004.25

WARRANT REGISTER - GM0002

Department: 74 Solid Waste Dispsl SWANCC

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901806	511-7401-562.21-54	SOLID WASTE AGENCY	FY2021 O&M TRUE UP 2 OF 4	$24,097.05	$152,876.05
			TIPPING FEES FEBRUARY	$128,779.00	
				Division 1 Total	$152,876.05
				Department 74 Total	$152,876.05

WARRANT REGISTER - GM0002

Department: 75 Municipal Fleet Services

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232579	621-7501-551.31-51	ADVANCE AUTO PARTS	VEH MAINTENANCE SUPPLY	$307.90	$332.73
			VEH MAINTENANCE SUPPLY	$24.83	
232588	621-7501-551.31-51	ARLINGTON HEIGHTS FORD INC	VEH MAINTENANCE SUPPLY	$149.29	$149.29
232600	621-7501-551.31-51	BRISTOL HOSE & FITTING INC	VEH MAINTENANCE SUPPLY	$112.00	$112.00
232601	621-7501-551.31-51	BUMPER TO BUMPER	VEH MAINTENANCE SUPPLY	$16.48	$86.92
			VEH MAINTENANCE SUPPLY	$70.44	
232603	621-7501-551.21-07	CASSIDY TIRE & SERVICE	VEH MAINTENANCE SUPPLY	$120.00	$120.00
232604	621-7501-551.31-51	CHICAGO PARTS AND SOUND LLC	VEH MAINTENANCE SUPPLY	$113.48	$113.48
232607	621-7501-551.31-51	CLEAN FREAK	VEH MAINTENANCE SUPPLY	$199.25	$199.25
232614	621-7501-551.31-51	EJ EQUIPMENT INCORPORATED	VEH MAINTENANCE SUPPLY	$392.80	$392.80
232643	621-7501-551.31-51	LEACH ENTERPRISES INC	VEH MAINTENANCE SUPPLY	$103.91	$103.91
232648	621-7501-551.31-51	MACQUEEN EMERGENCY GROUP	VEH MAINTENANCE SUPPLY	$246.74	$85.16
			VEH MAINTENANCE SUPPLY	$80.19	
			VEH MAINTENANCE SUPPLY	($241.77)	
232649	621-7501-551.31-51	MASTER HITCH INC	VEH MAINTENANCE SUPPLY	$79.95	$79.95
232650	621-7501-551.31-51	MC MASTER CARR SUPPLY CO	VEH MAINTENANCE SUPPLY	$220.89	$220.89
232654	621-7501-551.31-51	MORTON GROVE AUTOMOTIVE WEST	VEH MAINTENANCE SUPPLY	$195.00	$195.00
232656	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	$37.24	$1,434.62
			VEH MAINTENANCE SUPPLY	$300.39	
			VEH MAINTENANCE SUPPLY	$98.97	
			VEH MAINTENANCE SUPPLY	$98.97	
			VEH MAINTENANCE SUPPLY	$730.08	
			VEH MAINTENANCE SUPPLY	$4.20	

WARRANT REGISTER - GM0002

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232656	621-7501-551.31-51	NAPA HEIGHTS AUTOMOTIVE	VEH MAINTENANCE SUPPLY	$41.08	$1,434.62
			VEH MAINTENANCE SUPPLY	$123.69	
232661	621-7501-551.22-02	NORTHEASTERN IL PUBLIC SAFETY	MEMBERSHIP DUES	$500.00	$500.00
232672	621-7501-551.31-51	PRECISE MRM LLC	VEH MAINTENANCE SUPPLY	$25.34	$25.34
232681	621-7501-551.31-51	INTERSTATE BILLING SERVICE INC	VEH MAINTENANCE SUPPLY	$193.35	$193.35
232699	621-7501-551.30-35	UNIFIRST CORPORATION	CLOTHING & APPAREL	$78.12	$156.24
			CLOTHING & APPAREL	$78.12	
232711	621-7501-551.31-51	WENTWORTH TIRE SERVICE	VEH MAINTENANCE SUPPLY	$1,345.80	$1,345.80
				Division 1 Total	$5,846.73
				Department 75 Total	$5,846.73

WARRANT REGISTER - GM0002

Department: 80 Pensions

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
901805	705-8001-631.22-05	CITIBANK	POSTAGE FUNDING	$136.21	$136.21
				Division 1 Total	$136.21
				Department 80 Total	$136.21

WARRANT REGISTER - GM0002

Department: 95 Debt Service

Division: 52

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232594	301-9552-582.60-20	BANK OF NEW YORK MELLON	AGENT FEE	$428.00	$428.00
				Division 52 Total	$428.00
				Department 95 Total	$428.00

WARRANT REGISTER - GM0002

Department: 99 Non Operating

Division: 1

Check #	Account Number	Payee	Description 1	Transaction Amount	Total Trans Amount
232652	515-9901-525.40-83	METROPOLIS COMMERCIAL CONDO ASSN	CAM CHARGE JAN 2022	$6,956.20	$6,956.20
	515-9901-525.40-92	METROPOLIS COMMERCIAL CONDO ASSN	BUILDING RESERVE JAN 2022	$2,292.27	$2,292.27
				Division 1 Total	$9,248.47
				Department 99 Total	$9,248.47
TOTAL ALL FUNDS:					$2,568,506.47

Village Board
1/18/2022

Item: Report of the Committee of the Whole Meeting of December 13, 2021

Department: Village Managers Office

Report of the Committee of the Whole Meeting of December 13, 2021

Arlington Alfresco Re-discussion

Trustee Bertucci moved to authorize Staff to implement Arlington Alfresco in 2022 and future years beginning within the first week of May, weather permitting, and keeping it open a full five months to conclude the last week of September.

Trustee Scaletta seconded the motion.

Village Board
1/18/2022

Item: Report of the Committee of the Whole Meeting of December 13, 2021

Department: Village Managers Office

Report of the Committee of the Whole Meeting of December 13, 2021

Arlington Alfresco Re-discussion

Trustee Schwingbeck moved to authorize Staff to implement a Food & Beverage Tax and annual licensing fee to fund Arlington Alfresco for the Alfresco zone restaurants and non-Alfresco restaurants, which wish to use public property for outdoor seating. (This does not include "bump out" street dining situations.) Implement an additional targeted Alfresco FBT of .75% effective February 1, 2022, applicable to FBT businesses within the Alfresco zone. These charges would be sufficient to cover the Village's cost to produce Alfresco, potential private parking rent, and could help offset a portion of the Downtown Sounds of Summer events.
Trustee LaBedz seconded the motion.

Village Board
1/18/2022

Item: Report of the Committee of the Whole Meeting of December 13, 2021

Department: Village Manager's Office

Report of the Committee of the Whole Meeting of December 13, 2021

Arlington Alfresco Re-discussion

Trustee LaBedz moved to concur with staff's recommendation to:
A. allow outdoor live music within the Arlington Alfresco zone subject to the Village Manager's approval and modifications. Staff will continue to monitor live music during Arlington Alfresco, and if problems persist, pursue option B, shall be required of restaurants. The Village Manager retains the authority granted by the Village Board to halt music in a venue if it is deemed too loud and if the operator is not in compliance with the sound directives.
B. Authorize staff to prepare an analysis and alternatives for a street performer or busking policy and guidelines, as permissible within the law, for Village Board consideration. Trustee Canty seconded the motion.

Village Board
1/18/2022

Item: Report of the Committee of the Whole Meeting of December 13, 2021

Department: Village Manager's Office

Report of the Committee of the Whole Meeting of December 13, 2021

Arlington Alfresco Re-discussion

Trustee Grasse moved to authorize Staff to pursue the following actions:

A. Retain a traffic consultant to develop a detailed special events parking plan and pursue its implementation.

B. Continue discussions with private property owners about parking sharing.

C. Continue to explore the long-term potential of an EV shuttle program and its costs and benefits.

Trustee Canty seconded the motion.

Village Board
1/18/2022

Item: Report of the Committee of the Whole Meeting of December 13, 2021

Department: Village Manager's Office

Report of Committee of the Whole Meeting of December 13, 2021

Arlington Alfresco Re-discussion

Trustee Canty moved to reauthorize the administration to waive minimum parking requirements for outdoor dining on private property as well as waive other code requirements for the remainder of 2022 or until post COVID pandemic and to assist businesses outside of the Arlington Alfresco pedestrian area. Trustee Bertucci seconded the motion.

Village Board
1/18/2022

Item: Report of the Committee of the Whole Meeting of December 13, 2021

Department: Village Manager's Office

Report of the Committee of the Whole Meeting of December 13, 2021

Arlington Alfresco Re-discussion

Trustee Tinaglia moved to authorize Staff to continue to work with the Special Events Commission, Chamber of Commerce and other stakeholders on the development, costs, and operations of an event commencing at the end of Arlington Alfresco. Trustee Grasse seconded the motion.

Village Board
1/18/2022

Item: Report of the Committee of the Whole Meeting of January 18, 2022

Department: Village Managers Office

Report of the Committee of the Whole Meeting of January 18, 2022

Interview of John Peterson for appointment to the Youth Commission (youth member) - term ending April 30, 2022

Village Board
1/18/2022

Item: Report of the Committee of the Whole Meeting of January 18, 2022

Department: Village Managers Office

Report of the Committee of the Whole Meeting January 18, 2022

Interview of Jennifer Cantore Eichorn for appointment to the Special Events Commission - term ending April 30, 2025

Village Board
1/18/2022

Item: Report of the Commitee of the Whole Meeting of January 18, 2022

Department: Village Managers Office

Report of the Committee of the Whole Meeting of January 18, 2022

Interview of Janice Krinsky for Appointment to the Housing Commission - term ending April 30, 2023

Village Board
1/18/2022

Item: Report of the Committee of the Whole Meeting of January 18, 2022

Department: Village Managers Office

Report of the Committee of the Whole Meeting of January 18, 2022

Interview of Frank Portera for appointment to the Zoning Board of Appeals - term ending April 30, 2026

Village Board
1/18/2022

Item: Report of the Committee of the Whole Meeting of January 18, 2022

Department: Village Managers Office

Report of the Committee of the Whole Meeting of January 18, 2022

Consideration of recommending to the Liquor Commissioner the issuance of a Class B and Class T Liquor License to Value Fresh Market LLC dba Value Fresh Market located at 450 E. Golf Road.

Village Board
1/18/2022

Item: Parkway Tree Trimming - Contract Extension 2022

Department: Public Works

The Village of Arlington Heights maintains approximately 36,000 parkway trees. Part of this maintenance includes contractual trimming. The Village is currently on a 5-year trimming cycle for all parkway trees.

On February 4, 2019, the Village Board awarded a three-year contract, with three possible one-year extensions, to Robert Hendricksen and Company of Wheeling, IL, based on various unit bid prices for estimated quantities and tree sizes.

The contractor has notified the Village of their interest to extend the contract for one-year, with an increase 2.65%, which is 50% of the CPI, to accommodate wages, insurance, and fuel costs according to contract. Staff has been satisfied with the services provided by Robert Hendricksen and Company, and per Village policy, staff is recommending the first of three possible one-year contract extensions.

Funds for these services is available in Account No. 101-7101-531-21-55.

RECOMMENDATION

It is recommended that the Village Board award a one-year contract extension for Parkway Tree Trimming to Robert Hendricksen Company of Wheeling, Illinois, at unit bid prices up to the budgeted amount, and authorize staff to execute the necessary documents.

Village Board
1/18/2022

Item: Manhole Rehabilitation - Contract Extension 2022

Department: Public Works

The Public Works Department has an existing contract with Culy Contracting of Winchester, Indiana, for Manhole Rehabilitation services. The original contract expired on March 22, 2021. This contract is for the non-destructive repair of manholes which reduces the periodic maintenance of the sanitary and storm sewer manholes over the useful lifespan of the structure. Manhole rehabilitation involves bypassing the existing flow, high pressure cleaning of the walls and floor, application of a grout coating (referred to as cementitious coating) and, in some instances, applying a structurally enhanced epoxy coating. All of this work can be done without excavation.

Per Village Policy, contracts can be extended with Village Board approval, up to the original terms of the contract.

Staff has been pleased with Culy Contracting's quality of work. The contractor has offered to extend the contract without an increase in price. Staff is requesting the second of three possible one-year extensions. This extension would begin in March 2022 through March 2023.

Funding is available for these services in Account No. 426-7101-571.50-25 (SW1520).

RECOMMENDATION

It is recommended that the Village Board award a one-year contract extension for Manhole Rehabilitation to Culy Contracting of Winchester, Indiana, at unit bid prices, up to the budgeted amount, and authorize Staff to execute the necessary documents.

Village Board
1/18/2022

Item: Station #16 Emergency Generator Upgrade & Replacement - Design Services 2022

Department: Public Works

The 2022 Capital Improvement Program (CIP) includes funding for replacement of the emergency generator at Station #16, located at Wilke & White Oak. Generator replacement is part of the Village's efforts to update aging infrastructure related to the water system. Station #16 includes booster pumps, above ground water storage tanks, Motor Control Center (MCC), and a standby well.

This will be the last of three booster station generator replacements in recent years. Proposals for Professional Engineering Services were solicited in 2016 from four qualified firms with extensive experience in this type of design work. The scope of proposals included the design for replacement of the generators and associated switching hardware at Booster Station #13 (first generator replacement). The proposal established a not-to-exceed cost for necessary design, and preparation of bid specifications and bid recommendation.

Burns and McDonnell provided the most comprehensive and cost competitive proposal. Their proposal included the use of local experienced personnel with oversight from more senior personnel located at other national offices to leverage cost savings for the Village. Staff was satisfied with the services provided from Burns and McDonnell for our two recent generator replacement projects and recommends them for completion of the program.

In June of 2021 bids were opened for the project and pricing came in well above the budgeted amount. At the July 12, 2021 meeting, the Village Board agreed to reject the bids so that staff could work with Burns and McDonnell on redesigning the project to keep it within budget.

Burns and McDonnell will prepare an alternate bid package in order to complete the project within budget. Their proposal includes bid assistance and construction inspection during installation of the generator and Motor Control Center. The cost for these services is not to exceed $89,600. Staff is recommending approval.

Funds for these services are available in Account No. 505-7201-561.50-15 (EQ9902).

RECOMMENDATION

It is recommended that the Village Board award the contract for Station #16 Emergency Generator Upgrades and Replacement Redesign & Construction Inspection to Burns & McDonnell of Downers Grove, Illinois, for the not-to-exceed amount of $89,600 and authorize staff to execute the necessary documents.

Village Board
1/18/2022

Item: Well #13 North & Well #16 East - NWC Fill Pipes - Design & Construction Observation Services - Contract Award

Department: Public Works

The 2022 approved budget includes $1,715,000 for the rehabilitation of the water tank at Well #13. Well #13 is located at 3702 N. Kennicott Avenue and consists of two 6-million gallon water storage tanks. The North tank requires maintenance repairs to the roof support, and painting of the interior/exterior of the tank. It is critical that the design and specifications are of the highest quality to ensure the best quality of work and minimization of change orders during the construction phase. During the early design stages of this project, Northwest Water Commission (NWC) notified the Village of their desire to reconstruct the fill pipe to this tower. NWC is responsible for the maintenance of this fill pipe and has requested to relocate the fill pipe from the exterior of the tank to the interior. This request effects tanks at both Well #13 North and Well #16 East. NWC has agreed to be responsible for the cost of design, construction, and construction inspection of the pipe changes.

Robinson Engineering Ltd. has already been approved by the Village Board to performed the design and construction observation services for the Village on the water tank 13 painting project. The Village prefers to have one design consultant working on a project to avoid any conflicts that arise. NWC has agreed to utilize the services of Robinson Engineering Ltd.

The consultant, Robinson Engineering Ltd., will prepare bid specifications with appropriate detailed plans, and facilitate a pre-bid meeting for project coordination and clarification to potential contractors. Services will also include bid evaluations and preliminary contractor research for a low qualified bid recommendation, and construction observation during the project. The cost for Robinson Engineering Ltd. related services is $53,560 which will be reimbursed to the Village from NWC after construction is complete. The budget for the project is $1,715,000.

Funding for these services is available in Account No. 505-9001-571.50-25 (WA1101).

RECOMMENDATION

It is recommended that the Village Board award a professional services contract for design, bid assistance, and construction observation services to Robinson Engineering Ltd., in the amount of $53,560 and authorize staff to execute the necessary documents.

Village Board
1/18/2022

Item: Fire Engine Purchase

Department: Public Works

The FY 2022 Capital Budget includes $791,500 for the replacement of a Fire Department Engine. The Fire Department has five (5) engines, three are frontline and two are reserves. The truck being replaced is a 2002 Pierce Quantum that was purchased in 2002. It is currently working in a reserve capacity as it is the oldest engine. The current rotation has trucks serving 10-12 years frontline and the remainder of their 20-year lifecycle as a reserve. The new truck has an anticipated delivery date of 2nd quarter 2023, if the order is approved. When the Village takes delivery of the new engine it will go into frontline service and a 2009 Pierce Quantum will move to reserve and the 2002 Pierce will be sold at auction. The Fire Department is seeking approval to move forward with the purchase of a 2022 Pierce Impel fire engine. It has a 750-gallon capacity and pump capacity of 2000 gpm. The new engine will have several features designed to reduce injury, e.g., reduced cab and step-in height; lowered hose beds; increased cabinet accessibility and has a larger pumping capacity.

The engine will be purchased through the CO-OP Helping Governments Across the Country Buy (HGACBuy), a nationwide government procurement service. HGACBuy offers a joint purchasing program and bidding services to local governments and has a fire service apparatus contract with Pierce Manufacturing of Appleton, Wisconsin, the manufacturer of all the department's fire apparatus. Macqueen Emergency is our local Pierre authorized dealer. We will receive a discount of $23,348.00 for pre-paying 100%, bringing the total cost of the engine to $791,452.00. Completing the order prior to February 1, 2022 will avoid the manufacturer's 7% price increase. A performance bond will be issued by the manufacturer to ensure that the specifications and performance requirements for the new fire engine are met.

Recommendation

It is recommended that the Village Board approve the purchase of a 2022 Pierce Impel engine for a total cost of $791,452.00 from Macqueen Emergency, Aurora, IL, and authorize staff to execute the necessary documents.

Village Board
1/18/2022

Item: Resolution - Class 6b Property Tax Classification Renewal - 3727 N Ventura Dr.

Department: Planning/Legal

Pine Tree Holdings, LLC is requesting approval for a Cook County Class 6b Property Tax Classification renewal relative to 3727 N. Ventura Drive, consisting of two parcels of property. In order to retain a long-time Arlington Heights business, the Class 6b designation renewal is being requested in order to accommodate purchase, renovation, and relocation into the existing building.

The Village's guidelines for Class 6b applicants are based upon employing at least 25 workers, showing financial benefit to the Village, and commitment to providing 10% of their property tax savings over the first five years towards the Zero Interest Loan program or other economic programs. The applicant is the prospective buyer of the site and its related business, Kolbi Pipe Marker, would lease the space. There is currently an active Class 6b on the property, which is why a renewal is being pursued. If approved by the Village Board and Cook County the property tax abatement will not take effect until the 2024 tax year (payable in 2025), which would be the tenth year of the existing incentive period.

The applicant expects to have a positive financial impact on the Village. The owner/developer is conducting a $325,000 renovation to the property. In addition to the property taxes generated, retaining Kolbi Pipe Marker will keep 52 jobs in Arlington Heights. Additionally, the applicant has signed an agreement to provide the Village with 10% of their property tax savings over the first five years of the new abatement period, in order to help fund the Zero Interest Loan program or other economic programs. Purchase of the property is contingent upon Class 6b approval.

The proposed purchase and renovation of 3727 N. Ventura Drive allows the Village to retain a growing manufacturing business and see ongoing reinvestment in an industrial property. A detailed summary of the request by Pine Tree Holdings, LLC for a Cook County Class 6b incentive is attached.

RECOMMENDATION

It is recommended that the Village Board of Trustees approve a Resolution supporting the application for a Class 6b tax incentive for Pine Tree Holdings, LLC for a 36,000 square foot building located at 3727 N. Ventura Drive. This approval is subject to compliance with all Village codes and regulations.

ATTACHMENTS:

Description	Type
Resolution - Class 6b Renewal - 3727 N Ventura Dr	Resolution
Application Summary - 3727 N Ventura Dr.	Exhibits

A RESOLUTION APPROVING CERTAIN PROPERTY TO PARTICIPATE IN A RENEWAL OF THE COOK COUNTY CLASS 6b ASSESSMENT INCENTIVE PROGRAM

WHEREAS, the President and Board of Trustees of the Village of Arlington Heights has reviewed the application for Renewal of the Class 6b property tax status from Pine Tree Holdings, LLC located at 3727 N Ventura Dr, Arlington Heights, Illinois, and Pine Tree Holdings, LLC has proven to this Board that such incentive is necessary for development to occur on this specific real estate, and hereby find that said property qualifies for an assessment reduction renewal pursuant to the Cook County Class 6b assessment incentive program,

WHEREAS, the Owner has provided an Economic Disclosure Statement to the Village;

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

SECTION ONE: That Pine Tree Holdings, LLC, located at 3727 N Ventura Dr, Arlington Heights, Illinois, legally described in Exhibit A, attached hereto and made a part hereof, is approved for participation in the Cook County Class 6b assessment incentive program and the Village of Arlington Heights hereby supports and consents to said property receiving renewal of the Class 6b status from the Cook County Assessor.

SECTION TWO: The Village Clerk is hereby authorized and directed to file a certified copy of this Resolution with the Cook County Assessor.

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

AYES:

NAYS:

PASSED AND APPROVED this 18th day of January, 2022.

_____
Village President

ATTEST:

_____
Village Clerk

MISCORDINANCES: Pine Tree Holdings, LLC

Exhibit A

Legal Description

ALL OF LOT 12 AND THAT PART OF LOT 11 IN 53 PARK OF COMMERCE, BEING A DUBDIVISION OF PARTS OF GOVERNMENT LOTS 1 AND 2 IN THE WEST 1/2 OF SECTION 6, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF LOT 11; THENCE NORTH 37 DEGREES 14 MINUTES 19 SECONDS WESET A DISTANCE OF 383.02 FEET TO A POINT ON A CURVE; THENCE NORTHEASTERLY 45.69 FEET ALONG THE ARC OF A CIRCLE CONVEX TO THE SOUTHEAST AND HAVING A RADIUS OF 282.00 FEET TO A POINT; THENCE SOUTH 443 DEGREES 49 MINUTES 24 SECONDS EAST A DISTANCE OF 127.77 FEET TO A POINT; THENCE SOUTH 89 DEGREES 45 MINUTES 46 SECONDS EAST A DISTANCE OF 224.26 FEET TO A POINT OF INTERSECTION WITH THE EAST LINE OF SAID LOT 11; THENCE SOUTH 0 DEGREES 14 MINUTES 14 SECONDS WESET ALONG SAID EAST LINE A DISTANCE OF 243.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 11; THENCE SOUTH 89 DEGREES 52 MINUTES 04 SECONDS WEST ALONG THE SOUTH LINE OF SAID LOT 11 A DISTANCE OF 112.99 FEET TO THE HEREINABOVE DESIGNATED POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

CONTAINING 124,160 SQUARE FEET OR 2.850 ACRES MORE OR LESS

PINS: 03-06-304-007-0000 AND 03-06-304-016-0000

THE DEPARTMENT OF PLANNING AND COMMUNITY DEVELOPMENT

The review for determination of support for County Tax abatement for the property identified as 3727 N. Ventura Drive will be conducted as follows:

I. Item by item review as per Village Procedures and Application Form.

II. Synopsis of application.

III. Correlation of application to Comprehensive Plan.

IV. Correlation of application to zoning.

V. State of economy of industry making application.

VI. Site visit summary.

VII. Site specifics of property requesting abatement.

VIII. Relationship of property tax abatement goals to application.

IX. Relationship of Village guidelines to application.

X. Finance Department review.

XI. Adherence to Zero Interest Loan program / economic program requirements

XII. Department of Planning and Community Development recommendation.

This particular approach is being utilized so as to provide ease to the Village Board and Administration with the review of the application submitted. It is hoped that this method will encourage a realistic understanding of the application and relationship of such to the community and local economy.

I. Review Item by Item of Application

A) INTRODUCTION: Complete. (Applicant asserts that computations are to the best of its knowledge based on current value.)

B) PROPERTY DESCRIPTION: Complete. Submitted as Attachment A.

C) IDENTIFICATION OF PERSONS: Complete. Submitted as Attachment D.

D) PROPERTY USE: Complete. Identified in application and submitted as Attachment E.

E) TRAFFIC: The applicant projects about 45-50 automobiles and 2-3 UPS trucks would enter/exit the site on a daily basis. The site currently offers 90 parking spaces.

F) EVIDENCE OF NEW CONSTRUCTION: Complete. The buyer/tenant is anticipating renovation expenses totaling up to $325,000. Work to be done includes roof replacement, installation of a compressed air system, and miscellaneous interior and electrical improvements.

G) EMPLOYMENT OPPORTUNITIES: Complete. The company that would occupy the site, Kolbi Pipe Marker, currently employs 50 full-time and two part-time staff. The business projects employing approximately 75 full-time workers over the next five years. Improvements to the site will also temporarily employ 5-10 construction jobs. The applicant has verified that these workers will be paid prevailing wage.

H) FISCAL EFFECT: Complete. Submitted as Attachment M.

I) OTHER INDUCEMENTS: Complete. No other inducements requested. Submitted as Attachment N.

J) JUSTIFICATION: Complete. Submitted as Attachment O.

K) OTHER DATA: Complete. Provided copy of ALTA survey, site aerial, economic disclosure statement, and purchase agreement. Submitted as Attachments B, C, and D.

II. Synopsis

Applicant wishes to obtain a renewal of a Cook County Class 6b Property Tax Classification for the property, which was originally approved by the Village Board in February 2014. The Class 6b classification is designed to encourage industrial development throughout Cook County by offering a real estate tax incentive for the development of new industrial facilities, the rehabilitation of existing industrial structures, and the industrial reutilization of abandoned buildings. The goal of Class 6b is to attract new industry, stimulate expansion and retention of existing industry, and increase employment opportunities.

The site is currently in the seventh year of its initial Class 6b. However, the site became 100% vacant and unused in January 2021 when the previous occupant vacated. The applicant, who is currently under contract to purchase the subject property, and who has conditioned its purchase of the subject property on the Village's approval of the incentive, is seeking a renewal at this time so that the they may activate the renewal in the 10th year of the property's initially approved Class 6b.

Following a reset of the abatement period to Year One in 2024 (payable in 2025), the property would remain assessed at 10% for ten years. It would then rise to 15% in Year 11, then 20% the following year, before returning to the standard 25% annual assessment of market value for Cook County industrial properties. This continues a substantial reduction in the level of assessment and results in significant tax savings. In the absence of this incentive, industrial real estate would normally be assessed at 25% of its market value.

Currently the industrial/flex vacancy rate in Arlington Heights is 12.8%. With purchase and occupancy of 3727 N. Ventura, this would bring the vacancy rate down to around 12.1%. (CoStar – Dec. 2021)

Eligibility Requirements
Real estate is eligible for Class 6b status under the following conditions:

1. The real estate is used primarily for "industrial purposes".
2. There is either: (a) new construction, (b) substantial rehabilitation, or (c) substantial re-occupancy of "abandoned" property.
3. An Eligibility Application and supporting documents have been timely filed with the Office of the Assessor according to deadlines as set forth in the "What Must Be Filed" and "Time for Filing" sections.
4. The municipality in which such real estate is located (or the County Board, if the real estate is located in an unincorporated area) must, by lawful resolution or ordinance, expressly state that it supports and consents to the filing of a Class 6b Application and that it finds Class 6b necessary for development to occur on the subject property.

The applicant wishes to obtain a Cook County Class 6b Property Tax classification renewal. The Law Offices of Rock Fusco & Connelly, LLC filed the Class 6b application on behalf of the applicant, Pine Tree Holdings, LLC.

III. Correlation of Application to Comprehensive Plan

The Village's General Comprehensive Plan indicates that current and future use of the property is designated for research and development, manufacturing, and warehousing.

- Light Manufacturing and Warehousing 56%
- Offices 44%

This takes into account approximately 20,000 square feet of industrial space and an estimated 16,000 square feet of office.

IV. Correlation of Application to Zoning

The Village's current zoning designates the relevant parcel as an **M-1 Research, Development, and Light Manufacturing** zoning district. Within this district warehousing and distribution are permitted, as are research, office, and light manufacturing uses. The proposed use of the subject site falls under the Zoning Code Permitted Use Table as the printing of adhesive tags and plates for ducts and piping, which is permitted outright in M-1 zoning.

As proposed, the site will have a surplus of 23 parking spaces above Code when fully occupied. The following chart details the proposed parking scenario at 3727 N. Ventura Drive:

Use/Business	Code Use	Square Feet	Parking Standard	Employees	Vehicles	Parking Req.
Office	Offices - Business and Professional	16,000	1 space/300 SF	25	N/A	53
Printing	Processing and Manufacturing	20,000	0.5 spaces/employee; 1 space/commercial vehicle	27	0	14
		36,000		**SPACES REQUIRED**		**67**
				SPACES AVAILABLE		**90**
				SURPLUS / (DEFICIT)		**23**

V. State of Economy of Industry Making Application

Kolbi Pipe Marker, a subsidiary of Pine Tree Holdings LLC, is a company that produces adhesive tapes and tags for exposed pipes and valves. Examples include the type of liquid or gas flowing through a specific pipe, warning labels, and plates or signs that identify the function of a piece of equipment. The company has been in existence for over 50 years, 11 of which have been in Arlington Heights.





The company is currently located at 416 W. Campus Drive. However, they need a larger space to accommodate their growing business, and have identified 3727 N. Ventura as a property that can suit their ongoing expansion. The purchase agreement shows that the transaction is contingent upon receiving Class 6b approval. Should the property not be renewed for this designation, the company has said that they will relocate into a county with a lesser property tax burden.

The Village guidelines suggest that the applicant has a minimum employment threshold of 25 workers. Within the Village, Kolbi Pipe Marker employs 50 full-time workers, easily meeting the minimum threshold for number of employees. The company also plans to grow and add approximately 25 new full-time employees over the next five years.

Kolbi Pipe Marker expects to continue to have a positive economic impact on the community via this incentive. Retaining the aforementioned employees will account for ongoing consumer purchases, as will the additional employees expected to be hired over the next five years. Furthermore, over the 12-year life of the incentive, beginning in renewal Year 1 (2024), the applicant estimates that the property will generate over $100,000 more in property taxes with the Class 6b designation than if it were to remain vacant for the same time period.

While the building may not remain vacant for 12 years, the intent of the Class 6b program is to facilitate industrial occupancy or re-occupancy as quickly as possible. Even with the abatement, the applicant expects the property to generate $1.2 million in total property tax revenue over the life of the incentive.

VI. Site Visit

Planning and Community Development Department staff met with representatives of Kolbi Pipe Marker at their current and future Arlington Heights facilities on December 15, 2021. It was confirmed that the use meets applicable zoning standards and Class 6b requirements.

VII. Site Specifics of Property Requesting Abatement

The building at 3727 N. Ventura Drive is 35,500 square feet. The property owner is applying for a Class 6b property tax renewal that would allow for the retention of a large industrial employer, and continued occupation and property tax generation from this facility. The site specifics are provided below:

A. Kolbi Pipe Marker has been located in Arlington Heights since 2010 and is looking to relocate within the community to support their growing enterprise.

B. The company is projecting substantial employment growth over the next five years. The company currently employs 50 full-time staff and two part-time workers. Over the next half-decade, Kolbi anticipates adding approximately 25 more full-time jobs, a 50% increase to their current workforce.

C. The property owner will be investing $325,000 into the property via roof replacement, installation of a compressed air system, and miscellaneous interior and electrical improvements.

By definition, "The purpose of the M-1 District is to encourage the grouping of offices, research offices and laboratories, light manufacturing uses, and ancillary business uses…performance standards protect residential areas by restricting objectionable manufacturing activities such as noise, vibration, smoke, dust, odors, heat, glare, fire hazards, and other objectionable influences."

As a printer/fabricator of adhesive signage, this business use meets M-1 zoning requirements. Further, it complies with the mission of the Class 6b designation which is that the business and facility meets "industrial purposes" and that there is continued re-occupancy of otherwise "abandoned" property.

VIII. Relationship of Property Tax Abatement Goals to Application

The initial intent of the County Assessor's revised property tax incentive plan is to encourage new industrial and commercial development within the County. Reacting to slowed development in the commercial and industrial sectors, the Assessor recognized that the property tax rates in Cook County were higher than those of neighboring counties, which were seeing gains in the previously mentioned sectors. The Class 6b Property Tax Abatement program demonstrates an ongoing desire by Cook County officials to maintain their commercial and industrial competitiveness with the rest of the Chicago region.

In this instance, the abatement would allow for a large Arlington Heights-based company to continue to remain within the Village, retaining 50 jobs and potentially adding 25 more over the next five years. Economic impact would be shown in the employment growth, continued local consumer spending, and overall business retention. The amount of property tax revenue gained from retaining the businesses with a Class 6b renewal is estimated at $1.2 million, approximately $100,000 more over the 12-year life of the abatement than if the site were to remain vacant.

IX. Relationship of Village Guidelines to Application

The Class 6b incentive renewal provides a 10% assessment level for the first 10 years, 15% in the 11th year and 20% in the 12th year. This constitutes a substantial reduction in the level of assessment and results in significant tax savings. In the absence of this incentive, industrial real estate would normally be assessed at 25% of its market value. This provision requires that the applicant be a manufacturing, warehousing, or otherwise "industrial" operation and may include high technology land uses. This incentive is available throughout Cook County, but requires municipal approval prior to County officials granting the abatement. Further, localities may adopt guidelines of their own. These specifications may place individual restrictions such as minimum number of employees or size of operation.

The Village of Arlington Heights initiated its own guidelines in May 1990, and these have been updated since that time. The current community guidelines require the following:

1. The application fee shall have been paid.

2. The application form shall have been completed with attachments.

3. The business must be a manufacturing, industrial, research, warehousing, or fabricating firm for an excess of 51% of the structure's floor space or an excess of 51% of the employees.

4. The business must employ at least 25 individuals during the period when the taxes are abated.

5. The application (Section VI, VII, VIII and IX) must show a five-year financial benefit to the Village and no negative effect on any similar Village firm.

Guideline #3 is met by this application as 56% of the floor space is dedicated to industrial use, with the remaining 44% dedicated to office space. Guideline #4 is expected to be met with an estimated 50 full-time workers to be on-site when full occupancy is reached. Guideline #5 is met by the inevitable increase in property value, long-term tax revenue from reinvestment in, and occupancy of, the property, as well as residual spending from the company's employees within the Village.

X. Finance Department Review

The Finance Department has reviewed the application and has no objections.

XI. Adherence to Zero Interest Loan Program Requirements

In order to receive approval from the Village of Arlington Heights for the Class 6b tax abatement, the applicant must formally execute an agreement with the Village. This agreement is a commitment to rebate 10% of the applicant's savings from the abatement to the Village over the first five years of the incentive. The savings will be placed in the Zero Interest Loan fund, to be distributed to new or expanding businesses within Arlington Heights that have applied and been approved for such a loan, or put towards other economic development activities as approved by the Village. The applicant has signed the formal agreement and is willing to rebate the Village 10% of their property tax abatement savings in order to help the Village enhance its business community.

XII. Department of Planning and Community Development Recommendation

The intent of the Class 6b tax abatement program is to allow participating communities in Cook County to provide an incentive to office research, manufacturing, and warehousing firms to locate and/or expand within the County. This program provides for a renewal of the adjusted property tax in addition to new tax abatements by reducing the tax rate for a twelve-year period provided that a fiscal benefit continues to return to the host community.

The request for tax abatement is recommended for approval. The program is designed to facilitate the ongoing, long-term use of the property located at 3727 N. Ventura Drive. It is imperative that the community continues to demonstrate that it is ready to aggressively assist business development provided that is does not negatively impact the Village's quality of life, especially in terms of helping existing Arlington Heights businesses grow and expand within the community. However, approval is contingent upon compliance with all Village codes.

The abatement would further benefit the community by retaining a viable business in the community and allowing them to potentially create 25 more full-time positions in the next few years. Also, it would allow for improvements to the property such as new roofing and updated interior improvements. As demonstrated in the application, the Village will see a greater return on property taxes with the Class 6b than if the building was to remain vacant over the same period of time. Furthermore, finding a replacement tenant that would bring a comparable number of employees and growth potential to the Village as Kolbi provides could be difficult.

As is always the case with Class 6b property tax abatement requests, the applicant finds Cook County commercial property taxes to be burdensome. An illustrative comparison of Cook County and DuPage County taxes follows:

For use as an EXAMPLE:

	COOK	COOK (CLASS 6B)	DUPAGE
Market Value	$2,650,000	$2,650,000	$2,650,000
Assessment Level	x .25	x .10	x .33
Assessed Valuation	$ 662,500	$ 265,000	$ 874,500
Equalization Factor	x 3.2234	x 3.2234	x 1.0000
Equalized Value	$2,135,503	$ 854,201	$ 874,500
Tax Rate (per $100)	x 10.446%	x 10.446%	x 9.823%*
Taxes	$ 223,075	$ 89,230	$ 85,902

*Based upon tax rate for similarly sized building in Mundelein (Lake County)

Lake County taxes for a similar building are $137,173 lower than Cook County taxes based upon 2020 tax year figures. In other terms, Lake County property taxes are approximately 160% lower than similar Cook County non-residential property taxes in this example. With the Cook County 6b abatement, property taxes become exponentially more competitive (comparable, but still 3.9% higher than Lake County property taxes) in this instance.

As with the granting of Class 6b tax abatements in general, the net result of encouraging Class 6b tax abatement renewals will provide for a more aggressive atmosphere for economic development in Arlington Heights than other communities in the six-county region. Kolbi Pipe Marker is an established industrial business in Arlington Heights with significant employment and growth potential, occupying a large space. Support of this incentive request will help the property thrive in the long-term and ensure its ability to serve an Arlington Heights enterprise in the present and in the future.

Village Board
1/18/2022

Item: Resolution - Intergovernmental Agreement - Rolling Meadows - Wilke Road Resurfacing & Multi-Path Project

Department: Engineering/PW/Legal

On December 6, 2021, the Village Board awarded a contract to Christopher B. Burke Engineering, Inc. in the amount of $93,568.00 to perform the Phase 1 engineering study for the "Wilke Road Resurfacing & Multi-Use Path" project. The project consists of the resurfacing of Wilke Road from approximately 600 ft north of IL 62 (Algonquin Rd) to south of US 14 (Northwest Highway) and includes the extension of a concrete multi-use path along the east parkway of Wilke Road from Bray Court to north of Orchard Place. This path will connect to the existing off-street path at the southern edge of Sunset Meadows Park.

The estimated $3.13 Million project has been earmarked for $2.36 million in Federal STP funding for Phase 2 plan preparation and Phase 3 construction and construction engineering on the multi-year list of the Northwest Council of Mayors. The Phase 1 engineering study is not eligible for Federal funding under the current guidelines.

The requested action would authorize the approval of an Intergovernmental Agreement between the Village of Arlington Heights and the City of Rolling Meadows for the Phase 1 engineering study costs. The cost sharing breakdown is based on the proportional share of the roadway right-of-way jurisdiction between the Village of Arlington Heights and the City of Rolling Meadows:

Arlington Heights = 79.6% $74,480.00
Rolling Meadows = 20.4% $19,088.00

The Village will act as the lead Local Agency and the City of Rolling Meadows will reimburse the Village their proportional share of the costs. This cost sharing percentage will be maintained throughout design and construction.

The City of Rolling Meadows is scheduled to approve this Intergovernmental Agreement at its City Council meeting on January 25, 2022.

RECOMMENDATION

It is recommended that the Village Board approve the attached Resolution Approving an Intergovernmental Agreement between the Village and the City of Rolling Meadows.

ATTACHMENTS:

Description	Type
Intergovernmental Agreement - Rolling Meadows - Wilke Rd	Resolution

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF ROLLING MEADOWS

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

SECTION ONE: A certain Intergovernmental Agreement by and between the Village of Arlington Heights and the City of Rolling Meadows, related to the Phase 1 engineering study for the Wilke Road Resurfacing and Multi-Use Path Project, a true and correct copy of which is attached hereto, be and the same is hereby approved.

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

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

AYES:

NAYS:

PASSED AND APPROVED this 18th day of January, 2022.

_____
Village President

ATTEST:

_____
Village Clerk

AGRRES:Intergovernmental Agreement –Rolling Meadows–Wilke Road Engineering Study

INTERGOVERNMENTAL AGREEMENT FOR
"WILKE ROAD RESURFACING & MULTI-USE PATH" PROJECT
PHASE I ENGINEERING SERVICES

THIS AGREEMENT entered into by and between the Village of Arlington Heights, a municipal corporation of the County of Cook, State of Illinois ("Village") and the City of Rolling Meadows, a municipal corporation of the County of Cook, State of Illinois ("City").

WITNESSETH

WHEREAS, the Village and City are home rule communities as provided in the 1970 Illinois Constitution; and

WHEREAS, the Illinois Constitution and Illinois Compiled Statutes provide authority for intergovernmental cooperation; and

WHEREAS, the Village has obtained Surface Transportation Program (STP) federal funding assistance for the Phase II and Phase III engineering services and construction of the proposed roadway improvements and multi-use path located along Wilke Road, ("Improvements") and

WHEREAS, the Wilke Road roadway and easements are located within both the corporate limits of the Village and the City, and the roadway provides transportation benefits to residents of both, and other communities; and

WHEREAS, the necessary engineering services for the proposed Improvements may be approached more effectively and economically with the City and the Village cooperating and using their joint efforts and resources; and

WHEREAS, the Village and the City want to construct the Improvements; and

WHEREAS, the Village has secured the services of an engineering consultant to perform Phase I engineering work for the proposed Improvements; and

WHEREAS, it is in the best interests of the Village and the City to proportionally share (Village = 79.6%; City = 20.4%) in the Phase I engineering design services for the proposed Improvements and

WHEREAS, the Village and the City desire to proportionally share (Village = 79.6%; City = 20.4%) in the future Local Agency share of the Phase II design engineering and Phase III construction and engineering costs for the Improvements and

WHEREAS, this Intergovernmental Agreement is authorized by the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act of the State of Illinois (5 ILCS 220/1 et seq.), which provides for the execution of agreements and implementation of cooperative ventures between public agencies of the State of Illinois.

NOW, THEREFORE, in consideration of the foregoing, as well as the mutual covenants and agreements hereinafter set forth, the Village and the City hereby agree as follows:

SECTION ONE: The Recitals of set forth in this Agreement, are expressly made a part of this Agreement.

SECTION TWO: The Village agrees as follows:

A. To enter into a contract for Phase I engineering services with Christopher B. Burke Engineering, Ltd. for the proposed Wilke Road Resurfacing & Multi-Use Path Improvement Project, at a total cost of $93,568.00.

SECTION THREE: The City hereby agrees to pay 20.4% = $19,088 of the cost for the engineering services, to the Village of Arlington Heights, within 30 days of appropriate receipt of an invoice from the Village.

SECTION FOUR: All notices required to be sent to the Village shall be served by United States certified mail, postage prepaid, return receipt requested, to the Village Manager at the following address:

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

or by personal delivery of any such notice delivered to an employee of the Village at its administration offices during the regular business hours of the office.

All notices required hereunder, to be sent to the City shall be served in writing by United States certified mail, postage prepaid, return receipt requested, to the City Manager at the following address:

City Manager
City of Rolling Meadows
3600 Kirchoff Road
Rolling Meadows, Illinois 60008

or by personal delivery of any such notice delivered to an employee of the City at its administration offices during the regular business hours of the office.

SECTION FIVE: It is mutually understood and agreed that all agreements and covenants in this Agreement are severable and that in the event any of them shall be held to be invalid by any court of competent jurisdiction, this Agreement shall be interpreted as if such invalid provision were not contained in this Agreement.

SECTION SIX: Neither party may assign, transfer or otherwise convey its rights or obligations under this Agreement without the prior written consent of the other party. This Agreement shall be binding upon and inure to the benefit of any successor entity that may assume and perform the duties of either party.

SECTION SEVEN: This Agreement sets forth the entire understanding of the parties and may only be amended or modified by a written instrument signed by the parties except as otherwise provided herein.

SECTION EIGHT: If any provisions of this agreement are invalid for any reason, such invalidation shall not render invalid any provisions of this agreement which can be given effect without the invalid provision.

SECTION NINE: This agreement may be terminated by a majority vote of the corporate authorities of either the City or the Village and by sending a copy of the terminating resolution to the City or Village. Costs incurred by the Village up until the date of termination are to be proportionally shared (Village = 79.6%; City = 20.4%) and the City shall reimburse their share to the Village within thirty (30) days of termination.

SECTION TWELVE: This agreement shall be construed in accordance with the law and constitution of the State of Illinois.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers this ____ day of _____ 2022.

CITY OF ROLLING MEADOWS	**VILLAGE OF ARLINGTON HEIGHTS**
_____	_____
Mayor	**Village President**
ATTEST:	**ATTEST:**
_____	_____
Deputy City Clerk	**Village Clerk**

Village Board
1/18/2022

Item: Resolution - GIS Consortium Service Provider Contract - Supplemental Statement of Work

Department: IT Division/Legal

The Village has been a member of the Geographic Information System Consortium (GISC) since 2017. In January, 2021, the Village Board approved a GISC Service Provider Contract with Municipal GIS Partners, Inc., a service that provides GIS resources to members of the Consortium. The Contract term was for one-year with a provision for successive one-year term renewals. Municipal GIS Partners, Inc. continues to meet staff expectations and is a reliable GIS service provider. Staff recommends approval of a one-year renewal of the Contract. Funds are available and budgeted.

The one-year term renewal, calendar year project utilization/service rate adjustments and modifications to the Contract are set forth in the Supplemental Statement of Work, attached hereto.

RECOMMENDATION

It is recommended that a Resolution Approving a Supplemental Statement of Work to the GIS Consortium Service Provider Contract with Municipal GIS Partners, Inc., be approved.

ATTACHMENTS:

Description	Type
GIS Consortium Service Provider Contract -	Resolution

A RESOLUTION APPROVING A SUPPLEMENTAL STATEMENT OF WORK TO THE GIS CONSORTIUM SERVICE PROVIDER CONTRACT WITH MUNICIPAL GIS PARTNERS, INC.

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

SECTION ONE: A certain Supplemental Statement of Work to the GIS Consortium Service Provider Contract, between the Village of Arlington Heights and Municipal GIS Partners, Inc., to provide consultant services to the Village as a member of the Geographic Information System Consortium, a true and correct copy of which is attached hereto, be and the same is hereby approved.

SECTION TWO: The Village Manager is hereby authorized and directed to execute said Supplemental Statement of Work on behalf of the Village of Arlington Heights.

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

AYES:

NAYS:

PASSED AND APPROVED this 18th day of January, 2022.

_____
Village President

ATTEST:

_____
Village Clerk

AGREEMENTRES:GIS Consortium Membership Agreement – 1 year contract extension

Supplemental Statement of Work

Pursuant to and in accordance with Sections 1.2 of that certain GIS Consortium Service Provider Contract dated January 1, 2021 (the "Contract") between the Village of Arlington Heights, an Illinois municipal corporation (the "Municipality") and Municipal GIS Partners, Incorporated (the "Consultant"), the parties hereby agree to the following SUPPLEMENTAL STATEMENT OF WORK, effective January 1, 2022 ("SSOW"):

In consideration of the mutual covenants and agreements hereinafter set forth the Municipality and the Consultant agree to amend the Contract as follows:

1. Project Schedule/Term:

Pursuant to Section 5.2 of the Contract, this SSOW shall extend the Initial Term for an additional one (1) year period. For the avoidance of doubt, this Renewal Term shall commence on January 1, 2022 and remain in effect for one (1) year.

2. Projected Utilization:

As set forth in Section 4.1(c) of the Contract, the project utilization shall adjust each calendar year in accordance with the annual rates approved by the Board of Directors of GISC. The projected utilization for the calendar year beginning January 1, 2022 and ending December 31, 2022 is set forth in this Section 3 as follows:

A. 1,648 hours of Site Analyst

B. 321 hours of Shared Analyst

C. 165 hours of Client Account Manager

D. 78 hours of Manager

3. Service Rates:

As set forth in Section 4.1(c) of the Contract, the service rates shall adjust each calendar year in accordance with the annual rates approved by the Board of Directors of GISC. The service rates for the calendar year beginning January 1, 2022 and ending December 31, 2022 is set forth in this Section 4 as follows:

E. $94.11 per hour for Site Analyst

F. $94.11 per hour for Shared Analyst

G. $111.44 per hour for Client Account Management

H. $135.34 per hour for Manager

Total Not-to-Exceed Amount for Services (Numbers): $214,246.00.

Total Not-to-Exceed Amount for Services (Figures): Two Hundred Fourteen Thousand Two Hundred Forty Six Dollars and No Cents.

In the event of any conflict or inconsistency between the terms of this SSOW and the Contract or any previously approved SSOW, the terms of this SSOW shall govern and control with respect to the term, projected utilization rates, service rates and scope of services. All other conflicts or inconsistencies between the terms of the Contract and this SSOW shall be governed and controlled by the Contract. Any capitalized terms used herein but not defined herein shall have the meanings prescribed to such capitalized term in the Contract.

4. <u>Modifications to the Contract</u>:

1. Section 12.16 of the Contract ("Force Majeure") is hereby amended to read as follows:

> <u>Force Majeure</u>. No party to this Contract shall be responsible or liable for, or deemed in breach hereof because of, any delay in the performance of its respective obligations under this Contract to the extent that such delay is due substantially to circumstances beyond the party's reasonable control and without the fault or negligence of the party experiencing such delay. Such circumstances may include, but are not limited to, any act of God, fire or other casualty, epidemic, quarantine, "stay home" or similar order, strike or labor dispute, embargo, war or violence, act of terrorism, or any law, order, proclamation, ordinance, demand, requirement, action or inaction of any national, state, provincial, local, or other government or governmental agency (each, a "***Force Majeure***"). Upon the occurrence of a Force Majeure, the party experiencing the Force Majeure shall notify the other party in writing immediately following such Force Majeure, but in no case later than three (3) business days after such party becomes aware of the occurrence of the Force Majeure. The written notification shall provide a reasonably detailed explanation of the Force Majeure.

2. A new section is added to Article 12 of the Contract to provide as follows:

> <u>Tort Immunity Defenses</u>. Nothing contained in the Contract is intended to constitute, and nothing in the Contract will constitute, a waiver of the rights, defenses, and immunities provided or available to the Municipality under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10 et seq. or any other applicable State law

3. Section 3A of Attachment I to the Contract is hereby amended to read as follows:

> A. The Site Analyst provides the daily operation, maintenance, and support of the program for the Municipality, either physically on-site or remotely (as reasonably determined by the Consultant after consultation with the Municipality with respect to its need). The Site Analyst is responsible for database management and data quality, map and product development, user training and help-desk, project identification and program documentation.

4. The Contract is hereby amended to provide that the term “Onsite Analyst” is changed to “Site Analyst.”

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the undersigned have placed their hands and seals hereto as of _____, _____.

ATTEST:

By:_____
Name:_____
Its:_____

VILLAGE OF ARLINGTON HEIGHTS

By:_____
Name:_____
Its:_____

ATTEST:

By:_____
Name: Donna Thomey
Its: Management Support Specialist

CONSULTANT:

MUNICIPAL GIS PARTNERS, INCORPORATED

By:_____
Name: Thomas A. Thomey
Its: President and General Manager

Village Board
1/18/2022

Item: Ordinance - Parking Regulations - South Evergreen between East Sigwalt and East Campbell

Department: PW/Legal

Following the resurfacing and creation of the new pedestrian crossing at South Evergreen Avenue, new parking and loading bays were created on both sides of the street. As a result, there is a need for a new ordinance that would reflect new parking restrictions, and make them enforceable.

The new ordinance would repeal all the previous parking ordinances for South Evergreen Ave between East Sigwalt St and East Campbell St.

Recommendation:

It is recommended that the Ordinance regulating Parking on the East and West side of South Evergreen Ave between East Sigwalt St and East Campbell St be approved.

ATTACHMENTS:

Description	Type
Parking Regulations - South Evergreen Ave	Ordinance

AN ORDINANCE REGULATING PARKING

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

SECTION ONE: It shall be unlawful for any person, firm or corporation to park or permit to be parked, stop or stand a motor vehicle at any time on the following designated street within the corporate limits of the Village of Arlington Heights:

South Evergreen Avenue between East Sigwalt Street and East Campbell Street as follows:

West side, from the northern curb of E Sigwalt St for 75 ft. in north direction;
West side, 156 ft. north from the northern curb of E Sigwalt St for 49 ft. in north direction;
West side, 269 ft. north from the northern curb of E Sigwalt St for 222 ft. in north direction;
West side, 571 ft. north from the northern curb of E Sigwalt St to the southern curb of E Campbell St;
East side, from the northern curb of E Sigwalt St for 38 ft. in north direction;
East side, 123 ft. north from the northern curb of E Sigwalt St for 65 ft. in north direction;
East side, 268 ft. north from the northern curb of E Sigwalt St for 237 ft. in north direction;
East side, 592 ft. north from the northern curb of E Sigwalt St to the southern curb of E Campbell St;

Said portion of the street is depicted on the attached map, and made a part this Ordinance.

SECTION TWO: It shall be unlawful for any person, firm or corporation to park or permit to be parked a motor vehicle for more than two (2) hours on the following side of the designated street within the corporate limits of the Village of Arlington Heights:

South Evergreen Avenue between East Sigwalt Street and East Campbell Street as follows:

West side, 75 ft. north from the northern curb of E Sigwalt St for 81 ft. in north direction;
West side, 205 ft. north from the northern curb of E Sigwalt St for 64 ft. in north direction;
West side, 491 ft. north from the northern curb of E Sigwalt St for 80 ft. in north direction;
East side, 38 ft. north from the norther curb of E Sigwalt St for 85 ft. in north direction;

Said portion of the street is depicted on the attached map, and made a part this Ordinance.

SECTION THREE: The following portion of South Evergreen Avenue is hereby designated as a 15-minute loading zone. Notwithstanding use as a 15-minute loading zone, it shall be unlawful for any person to stand, park or stop a motor vehicle in the following designated area within the corporate limits of Arlington Heights:

East side of South Evergreen Avenue 188 ft. north from the northern curb of E Sigwalt St for 80 ft. in north direction.

Said portion of the street is depicted on the attached map, and made a part this Ordinance.

SECTION FOUR: The following portion of South Evergreen Avenue is hereby designated as a 15-minute loading zone. Notwithstanding use as a 15-minute loading zone, it shall be unlawful for any person to stand, park or stop a motor vehicle in the following designated area within the corporate limits of Arlington Heights Monday through Saturday between the hours of 7:00 am and 4:30 pm and on Sunday, between the hours of 7:00 am and 12:00 pm:

East side of South Evergreen Avenue, 505 ft. north from the northern curb of E Sigwalt St for 87 ft. in north direction.

Said portion of the street is depicted on the attached map, and made a part this Ordinance.

SECTION FIVE: That the Village Manager is hereby directed to install appropriate signs to effectuate the purposes of this Ordinance.

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

SECTION SEVEN: That any and all ordinances in conflict with the provisions of this Ordinance are hereby repealed.

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

AYES:

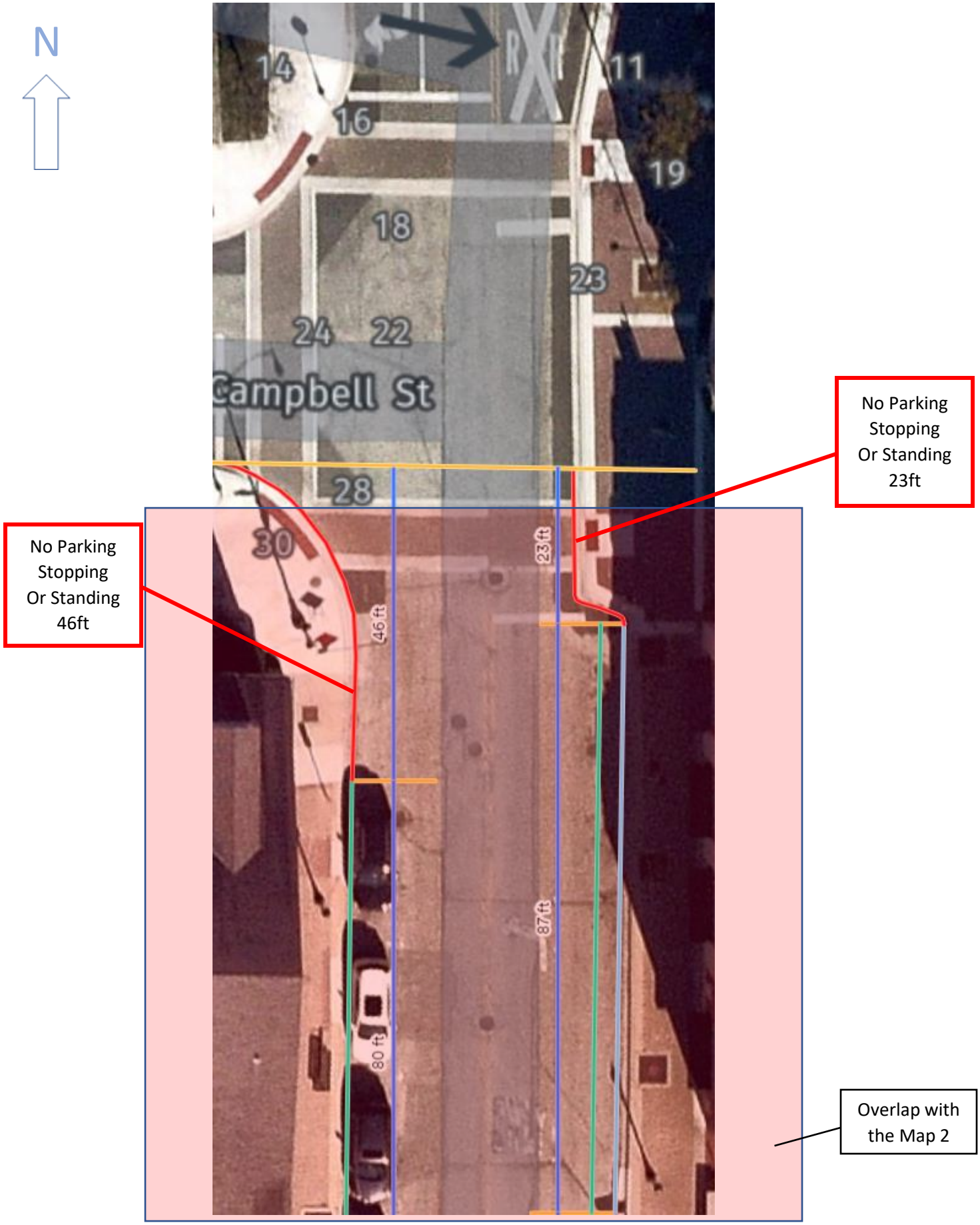
NAYS:

PASSED AND APPROVED this 18th day of January, 2022.

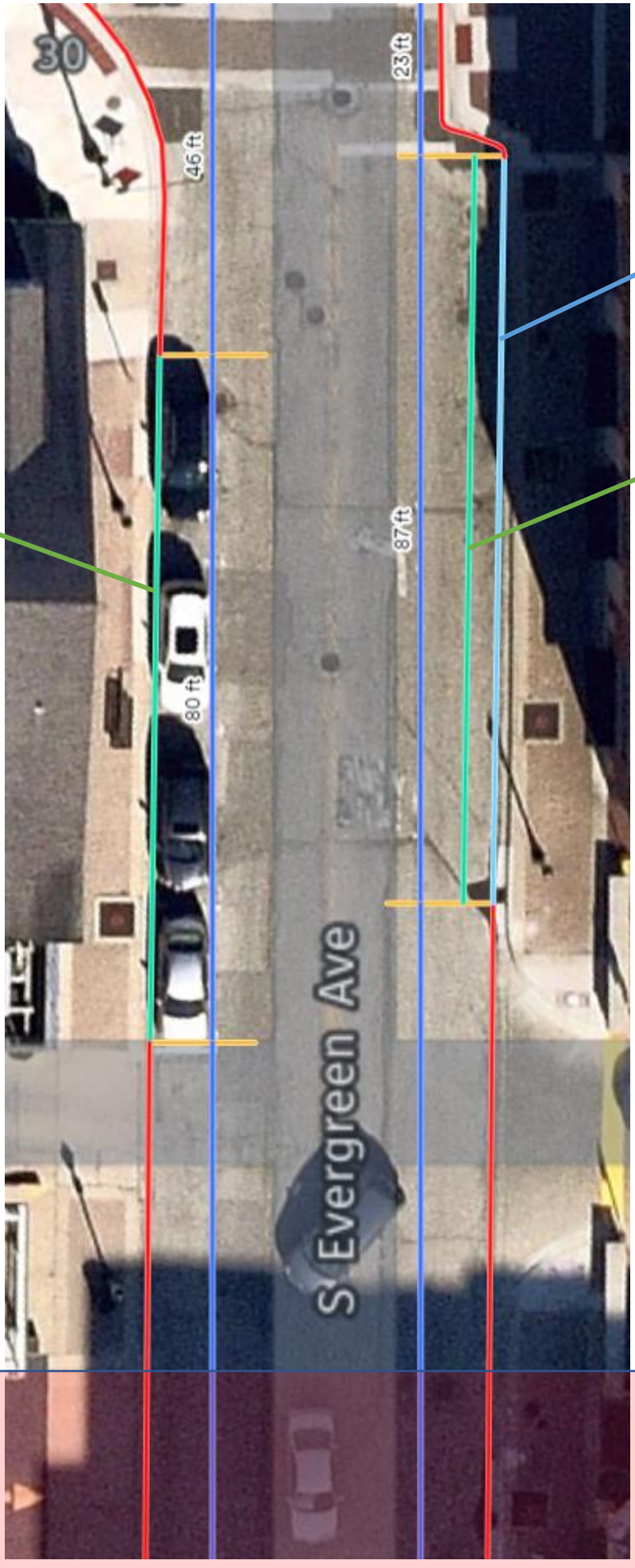
ATTEST: _____ Village President

_____
Village Clerk

Map 1 of 5


N
14
16
11
19
18
23
24
22
Campbell St
28
30
46 ft
23ft
87ft
80 ft
No Parking
Stopping
Or Standing
23ft
No Parking
Stopping
Or Standing
46ft
Overlap with
the Map 2

Map 2 of 5



No Parking
15 min Loading Zone
Mon-Sat 7am-4.30pm
Sun 7am-12pm
87ft

Parking
No hourly restriction
Mon-Sat 4.30pm-2am
Sun 12pm-2am
87ft

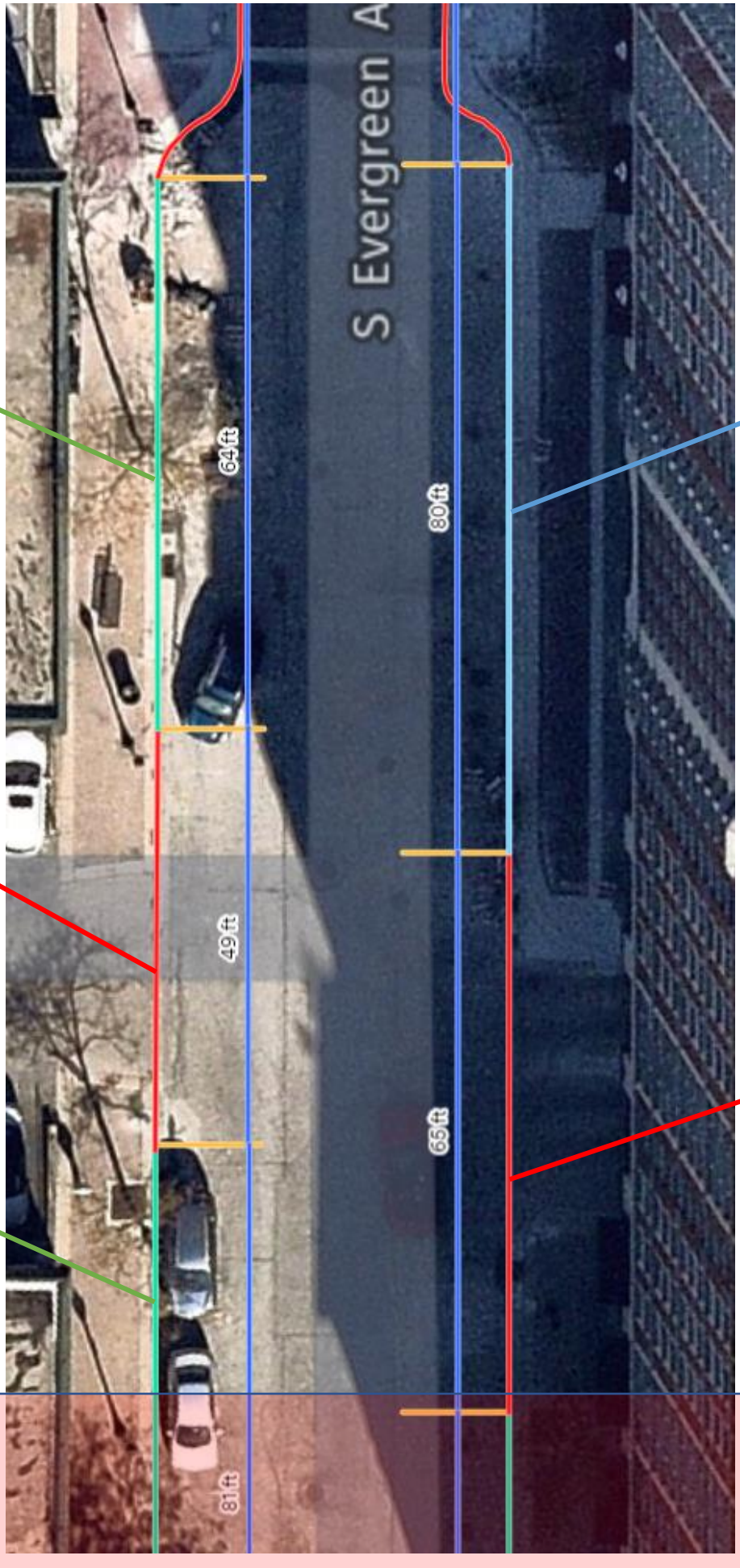
2h Parking
80ft

Overlap with
the Map 3

Map 3 of 5


N
222ft
237ft
No Parking
Stopping
Or Standing
222ft
No Parking
Stopping
Or Standing
237ft
Overlap with
the Map 4

Map 4 of 5



2h Parking
64ft

No Parking
15 min
Loading Zone
80ft

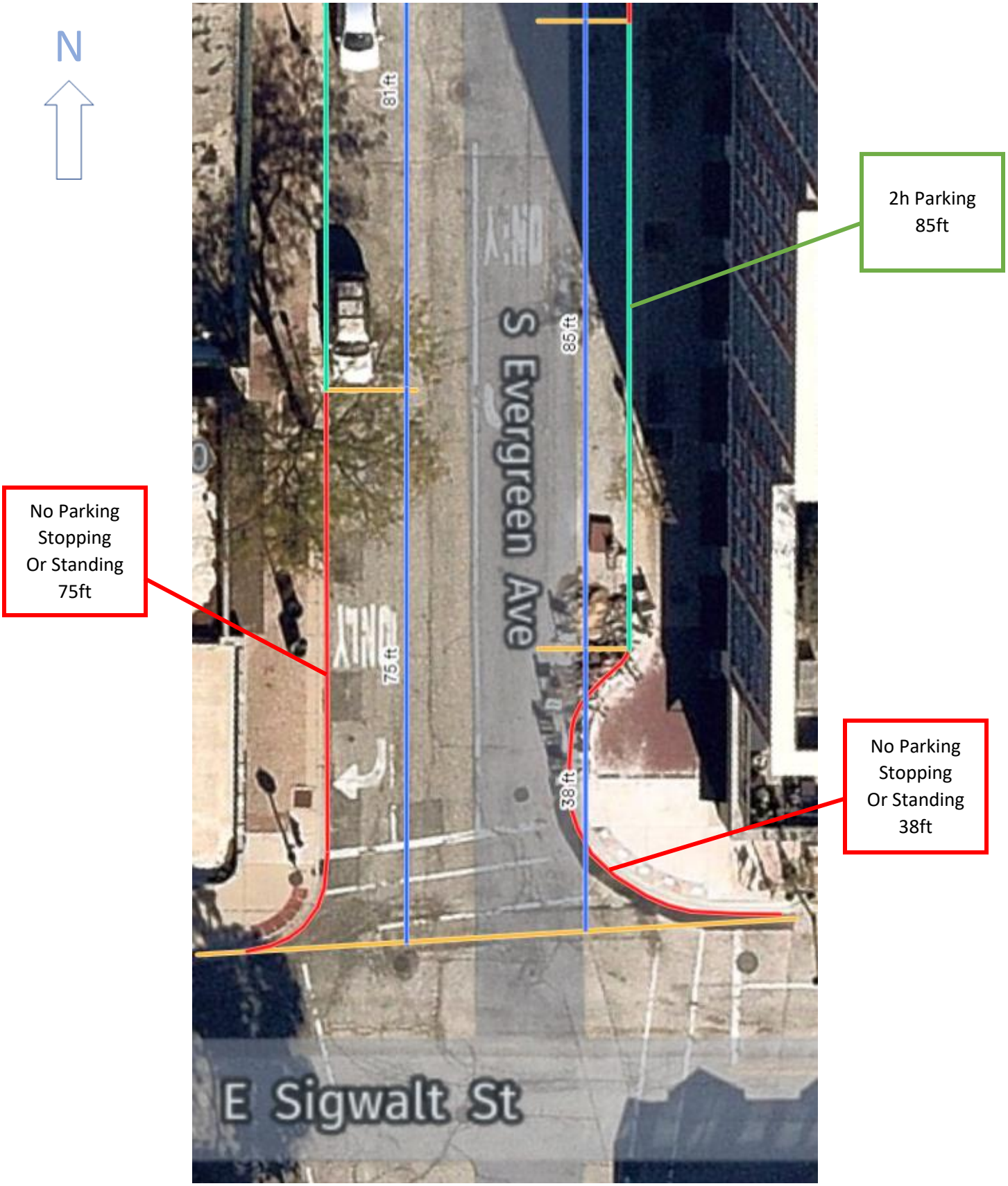
No Parking
Stopping
Or Standing
49ft

No Parking
Stopping
Or Standing
65ft

2h Parking
81ft

Overlap with
the Map 5

Map 5 of 5


N
81 ft
85 ft
75 ft
38 ft
S Evergreen Ave
E Sigwalt St
2h Parking
85ft
No Parking
Stopping
Or Standing
75ft
No Parking
Stopping
Or Standing
38ft

Village Board
1/18/2022

Item: Ordinance - Code Amendment - Chapter 6 - Board of Health

Department: Health/Legal

The attached ordinance changes the size of the Board of Health from 5 to 7 members. This change comes at the request of the Chair. The Village's BOH is smaller than many surrounding communities' Boards. The expansion would also allow a broader input to the Village on issues of public health. The attached ordinance also eliminates an ex-officio member that hasn't been used for many years.

RECOMMENDATION

It is recommended that an Ordinance Amending Section 6-203 of the Municipal Code, pertaining to the Board of Health, be approved.

ATTACHMENTS:

Description	Type
Code Amendment - Chapter 6 - Board of Health	Ordinance

AN ORDINANCE AMENDING CHAPTER 6 OF THE
MUNICIPAL CODE OF THE VILLAGE OF ARLINGTON HEIGHTS
REGARDING THE VILLAGE BOARD OF HEALTH

WHEREAS, the Village of Arlington Heights is a home rule municipal corporation in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs; and

WHEREAS, pursuant to Article II of Chapter 6 of the Municipal Code of Arlington Heights, Illinois, 1995, as amended (*"Village Code"*), the Village has established a Board of Health to make recommendations to the Village President and Board of Trustees concerning, and to take authorized emergency actions to protect public health; and

WHEREAS, the President and Board of Trustees desire to amend Chapter 6 of the Village Code to increase the size of the Board of Health from five members to seven members; and

WHEREAS, the President and Board of Trustees have determined that it will serve and be in the best interests of the Village and its residents to amend the Village Code pursuant to this Ordinance;

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

SECTION 1. RECITALS. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

SECTION 2. BOARD OF HEALTH. Article II, titled "Appointive Boards and Commissions with Statutory Authority," of Chapter 6, titled "Boards and Commissions," of the Village Code is hereby amended further to read as follows:

"**Article II Appointive Boards and Commissions with Statutory Authority**

*** * ***

Section 6-203 Board of Health. There is hereby created a Board of Health as provided by Statute.

a. Intent and Purpose. To provide for an appointive, fact-finding body which shall make recommendations to the Board of Trustees on matters pertaining to health. Additionally, the Board of Health shall take emergency actions authorized by Statute, such as quarantine, to protect the public health.

b. Members. The Board of Health shall consist of ~~five~~ **seven** members, residents of the Village and health care professionals, appointed by the Village President by and with the advice and consent of the Board of Trustees. ~~The Executive Vice-President of Northwest Community Hospital shall serve as ex-officio member of the Board of Health.~~

c. All members of the Board of Health shall serve terms of three years or until their successors are appointed and have taken the oath of office. Terms of appointment

shall be staggered. Not more than ~~two~~ **three** of the members shall be appointed in any one year unless required by vacancies. Vacancies shall be filled only for unexpired terms. Annually, the Village President shall, with the advice and consent of the Board of Trustees, designate one of the members of the Board of Health to be chair. No person shall serve as chair more than three consecutive years unless the Village President determines that continued service as chair is in the best interests of the Village.

* * *

f. Meetings, Quorum, Voting. Regular meetings of the Board of Health shall be held at the call of the Chair. Special meetings may be called by the Village President, the Board of Trustees, the Liaison Committee of the Board of Trustees, the Chair of the Board of Health, or a quorum of the Board of Health. ~~Three~~ **Four** members shall constitute a quorum. The Chair shall vote with other members of the Board of Health."

* * *

SECTION 3. SEVERABILITY. If any provision of this Ordinance or part thereof is held invalid by a court of competent jurisdiction, the remaining provisions of this Ordinance are to remain in full force and effect, and are to be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Ordinance to the greatest extent permitted by applicable law.

SECTION 4. EFFECTIVE DATE. This Ordinance will be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

AYES:

NAYS:

PASSED AND APPROVED THIS 18th day of January, 2022

_____
Village President

ATTEST:

_____
Village Clerk

Village Board
1/18/2022

Item: Ordinance - Code Amendment - Chapter 11 - Food & Beverage Tax (Arlington Alfresco)

Department: Finance/Planning/Legal

In response to the pandemic, Staff developed a series of business assistance accommodations, as well as opportunities for increased outdoor dining for restaurants in both Downtown and throughout the community. In May 2020 the Village Board authorized the creation of Arlington Alfresco in Downtown Arlington Heights. Based on the success of Arlington Alfresco over the past two years, the Village Board wishes to implement this event in 2022 and future years beginning the first week in May through the last week in September. Some restaurants throughout the Village implemented outdoor dining within parking lots on private property. However, Arlington Alfresco has required the closure of portions of Downtown streets and the use of public rights-of-way.

Restaurants, bars, and other businesses in Downtown Arlington Heights uniquely and directly benefit from Arlington Alfresco through increased sales and visibility. In order to safely and effectively manage Arlington Alfresco, the Village provides equipment, personnel, and enhanced services that cannot be funded through the existing Food & Beverage tax. As such, the Village will facilitate the annual presentation of the Arlington Alfresco event by increasing the rate of the Village's Food & Beverage Tax for properties fronting along the following Village streets: (i) Campbell Street, east of Highland Avenue and west of Dunton Avenue; and (ii) Vail Avenue, south of the intersection of Wing Street and Davis Street and north of the property commonly known as 88 South Vail Avenue (See attachment: Arlington Alfresco FBT Map). The new tax will allow Arlington Alfresco to be paid for by patrons of the Alfresco businesses vs. the general community taxpayers. The rate of the additional tax shall be ¾ percent of the purchase price of prepared food and liquor, the ultimate incidence of any liability for payment of which shall be borne by the purchaser. The net change will be an increase in the total Food & Beverage tax from 1.25% to 2% for those applicable establishments located in the Arlington Alfresco area identified above. The effective date of this change is February 1, 2022.

Downtown businesses have been consulted on this new tax and it was discussed in detail at the December 13th Committee of the Whole Meeting.

RECOMMENDATION

It is recommended that an Ordinance Amending Chapter 11 of the Arlington Heights Municipal Code, pertaining to the Food and Beverage Tax, be approved.

ATTACHMENTS:

Description	Type
Code Amendment - Chapter 11 - Food & Beverage Tax	Ordinance
Arlington Alfresco FBT Map	Exhibits

AN ORDINANCE AMENDING CHAPTER 11 OF THE
MUNICIPAL CODE OF THE VILLAGE OF ARLINGTON HEIGHTS
REGARDING THE FOOD AND BEVERAGE TAX

WHEREAS, the Village of Arlington Heights is a home rule municipal corporation in accordance with Article VII, Section 6(a) of the Constitution of the State of Illinois of 1970; and

WHEREAS, the Village has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs; and

WHEREAS, pursuant to Article VIII of Chapter 11 of the Municipal Code of Arlington Heights, Illinois, 1995, as amended (*"Village Code"*), the Village imposes a tax upon the retail purchase of certain prepared foods and liquor anywhere in the Village (*"Food & Beverage Tax"*); and

WHEREAS, on February 1, 2020, the Village President and Board of Trustees approved the "*Arlington Alfresco*" seasonal program, whereby the Village permits restaurants, bars, and similar business establishments located within the downtown area to offer outdoor dining adjacent to and within Village rights-of-way; and

WHEREAS, restaurants, bars, and other businesses in downtown Arlington Heights uniquely and directly benefit from Arlington Alfresco through increased sales and visibility; and

WHEREAS, in order to safely and effectively manage Arlington Alfresco, the Village provides equipment, personnel, and enhanced services that cannot be fully funded through the existing Food & Beverage Tax; and

WHEREAS, the Village desires to facilitate Arlington Alfresco on an annual basis by increasing the rate of the Village's Food & Beverage Tax along the following Village streets: (i) Campbell Street, east of Highland Avenue and west of Dunton Avenue; and (ii) Vail Avenue, south of the intersection of Wing Street and Davis Street and north of the property commonly known as 88 South Vail Avenue; and

WHEREAS, the President and Board of Trustees have determined that it will serve and be in the best interests of the Village to amend the Village Code in accordance with this Ordinance;

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

SECTION 1. RECITALS. The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

SECTION 2. FOOD & BEVERAGE TAX. Article VIII, titled "Prepared Food and Liquor Tax," of Chapter 11, titled "Food and Food Establishments," of the Village Code is hereby amended further to read as follows:

"**Article VIII Prepared Food and Liquor Tax**

Section 11-801 Definitions. For the purpose of this Article, unless the context otherwise requires, the following words or terms shall have the meanings respectively applied to them:

***** ***** *****

f. ~~Retailer~~ Liquor Facility. Any establishment licensed under the provisions of Article II of Chapter 13 of the Municipal Code of the Village of Arlington Heights.

g. Food & Beverage Tax. The taxes described in Section 11-802.

h. Alfresco Area. All properties fronting along the following Village streets: (i) Campbell Street, east of Highland Avenue and west of Dunton Avenue; and (ii) Vail Avenue, south of the intersection of Wing Street and Davis Street and north of the property commonly known as 88 South Vail Avenue.

Section 11-802 ~~Tax~~ Food & Beverage Tax Imposed.

a. Commencing on the first day of July, 1990, a tax, in addition to any and all other taxes, is imposed upon the purchase of prepared foods and liquor at retail at any Prepared Food Facility or Liquor Facility within the Village. The rate of said tax shall be 1-1/4 percent of the purchase price of such prepared food and liquor, the ultimate incidence of any liability for payment of which shall be borne by the purchaser.

b. Commencing on the first day of February, 2022, an additional tax, in addition to the tax imposed pursuant to Section 11-802.a of this Code and any and all other taxes, is imposed upon the purchase of prepared foods and liquor at retail at any Prepared Food Facility or Liquor Facility located within the Alfresco Area. The rate of said tax shall be 3/4 percent of the purchase price of such prepared food and liquor, the ultimate incidence of any liability for payment of which shall be borne by the purchaser.

Section 11-803 Collection of Tax by Retailer. The owner and operator of each Prepared Food Facility and each Liquor Facility within the Village shall jointly and severally, have the duty to collect and account for ~~the tax~~ **any applicable Food & Beverage Tax** from each purchase at the time that the consideration for the purchase is paid.

Section 11-804 Books and Records. The owner and operator of each Prepared Food Facility and each Liquor Facility within the Village shall jointly and severally have the duty to maintain complete and accurate books, records and accounts, showing the gross receipts for sale of prepared food and liquor and the ~~tax~~ **Food & Beverage Tax** collected each day, which shall be made available to the Village for examination and for audit by the Village upon reasonable notice and during customary business hours.

* * *

Section 11-806 Late Payment Penalty. If any ~~tax~~ **Food & Beverage Tax** imposed by this Article is not paid when due, a late payment penalty equal to 10% of the unpaid tax shall be added for each month, or any portion thereof, that the tax remains unpaid and the late payment penalty shall be paid along with the ~~tax~~ **Food & Beverage Tax** imposed.

Section 11-807 Transmittal of Excess Tax Collections. If any person collects an amount upon a sale not subject to ~~the tax~~ **a Food & Beverage Tax** imposed hereby, but which amount is purported to be the collection of ~~the~~ **a Food & Beverage Tax**, or if a person collects an amount upon a sale greater than the amount of the ~~tax~~ **Food &**

Beverage Tax imposed herein and does not for any reason return it to the purchaser who paid it before filing the return for the period in which it occurred, that person shall account for and pay over those amounts to the Village along with the ~~**tax**~~ **Food & Beverage Tax** properly collected.

Section 11-808 Enforcement License Suspension, Revocation. Payment and collection of ~~the tax~~ **any Food & Beverage Tax** and any late payment penalty may be enforced by action in any court of competent jurisdiction and failure to collect, account for and pay over ~~the tax~~ **any Food & Beverage Tax** and any late payment penalty shall be cause for suspension or revocation of any Village license issued for the Prepared Food Facility or Liquor Facility applicable to the premises thereof, all in addition to any other penalties in this Chapter.

Section 11-809 Penalty. Any person operating a Prepared Food Facility or a Liquor Facility within the Village failing or omitting to pay ~~the tax~~ **any Food & Beverage Tax** when due, or failing or omitting to collect, or to account for, or to pay over ~~the tax~~ **any Food & Beverage Tax** and any late payment penalty, or failing to maintain or allow examination of the penalty provided herein or elsewhere by law or ordinance, upon conviction, shall be fined not less than $200 dollars nor more than $1,000 dollars for each offense, and each day a violation continues shall be considered a separate violation."

SECTION 3. SEVERABILITY. If any provision of this Ordinance or part thereof is held invalid by a court of competent jurisdiction, the remaining provisions of this Ordinance are to remain in full force and effect, and are to be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Ordinance to the greatest extent permitted by applicable law.

SECTION 4. PUBLICATION. The Village Clerk is hereby directed to publish this Ordinance in pamphlet form pursuant to the Statutes of the State of Illinois.

SECTION 5. EFFECTIVE DATE. This Ordinance will be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

AYES:

NAYS:

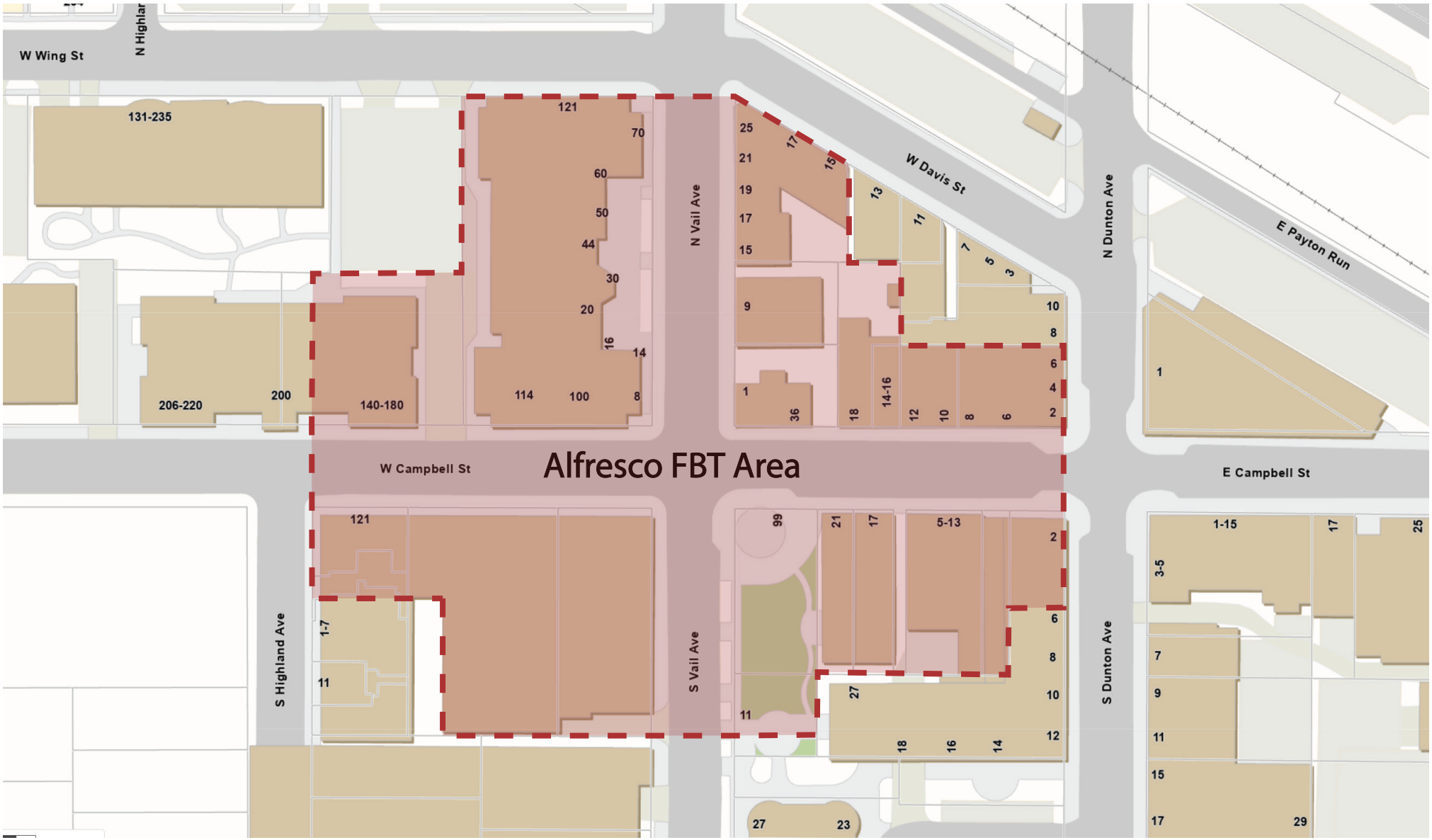
PASSED AND APPROVED THIS 18th day of January, 2022

_____
Village President

ATTEST:

_____
Village Clerk

Arlington Alfresco Targeted 0.75% FBT Tax



The Village of
Arlington Heights
Illinois
Planning & Community Development

Village Board
1/18/2022

Item: Bond Waiver - Arlington Heights Park District

Department: Building and Life Safety

Background

The Arlington Heights Park District is requesting a waiver of fees for the demolition of the commercial building at 406 E. Northwest Highway. The AHPD is requesting the wavier of all applicable Village Planning and Building permit fees and/or all applicable Village review fees.

Recommendation

It is recommended that the Village board waive all applicable Village of Arlington Heights Planning and Building permit fees and/or all applicable Village review fees.

ATTACHMENTS:

Description	Type
AHPD Waiver - 406 E NW Hwy	Correspondence

November 29, 2021

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

Re: Request for Waiver of Fees – 406 E NW HWY Commercial Demolition

Mr. Recklaus:

The Arlington Heights Park District will be entering the construction phase for demolition of the commercial building at 406 E NW HWY. The projects are anticipated to begin in December 3, 2021 and will remove the building to be replaced with turf and restored to park space.

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

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

Sincerely,

Benjamin M. Rea, CPRE
Director of Parks and Planning

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

Village Board
1/18/2022

Item: Burger King - 675 E Rand Rd / Sign Variation - DC#21-072

Department: Planning & Community Development

REQUESTED ACTION

1. A variation from Chapter 30, Section 30-208.b, to allow two 22.2 sf digital drive-through menu boards (one per drive-through lane), where fully electronic menu board signage is not allowed.

2. A variation from Chapter 30, Section 30-208.d.2, to allow two 6.3 sf digital order screens (one per drive-through lane), where 2 sf is the maximum allowed.

Recommendation

A public meeting was held by the Design Commission on December 14, 2021 where Commissioner Fitzgerald moved and Commissioner Eckhardt seconded:

A motion to recommend to the Village Board of Trustees, approval of the following sign variation request for Burger King located at 675 E. Rand Road.

1. A variation from Chapter 30, Section 30-208.b, to allow two 22.2 sf digital drive-through menu boards (one per drive-through lane), where fully electronic menu board signage is not allowed.

2. A variation from Chapter 30, Section 30-208.d.2, to allow two 6.3 sf digital order screens (one per drive-through lane), where 2 sf is the maximum allowed.

This recommendation is subject to compliance with the plans received 10/14/21, Federal, State, and Village Codes, regulations, and policies, and the issuance of all required permits, and the following conditions:

1. Approval of the second set of drive-through signage is contingent upon zoning approval for the second drive-through lane.

2. Per Chapter 30, Section 30-208.e.1, the sound from the speaker on the ordering canopies shall not be audible at or beyond the property line, and the speakers shall be equipped with an adjustable volume control.

3. The digital displays shall comply with all operational standards for electronic signs as set forth in Chapter 30, Section 30-705.h, which includes static displays only (no scrolling, fading, flashing, animation, video, or sound), auto-dimming photocell technology to control brightness to .3 footcandles maximum above ambient lighting conditions, no off-premises advertising, and only permitted to be illuminated during the hours that the business is open.

4. 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.

Roll Call Vote: Commissioners Fitzgerald, Eckhardt, Seyer, Kingsley and Chair Kubow voted in favor. Motion carried.

ATTACHMENTS:

Description	**Type**
Staff Report	Board or Commission Report
Minutes 12-14-21	Minutes
Exhibits	Exhibits
Context Photos	Exhibits
DC Timeline Tracker	Exhibits

STAFF DESIGN COMMISSION REPORT

PROJECT INFORMATION:

Project Name: Burger King - Sign Variation
Project Address: 675 E. Rand Road
Prepared By: Steve Hautzinger

Date Prepared: December 2, 2021

PETITION INFORMATION:

DC Number: 21-072
Petitioner Name: Jason Berg
Petitioner Address: Tri City Foods
1400 Opus Place, Suite A
Downers Grove, IL 60515

Meeting Date: December 14, 2021

Requested Action(s):

1. A variation from Chapter 30, Section 30-208.b, to allow two 22.2 sf digital drive-through menu boards (one per drive-through lane), where fully electronic menu board signage is not allowed.
2. A variation from Chapter 30, Section 30-208.d.2, to allow two 6.3 sf digital order screens (one per drive-through lane), where 2 sf is the maximum allowed.

ANALYSIS:

Summary:

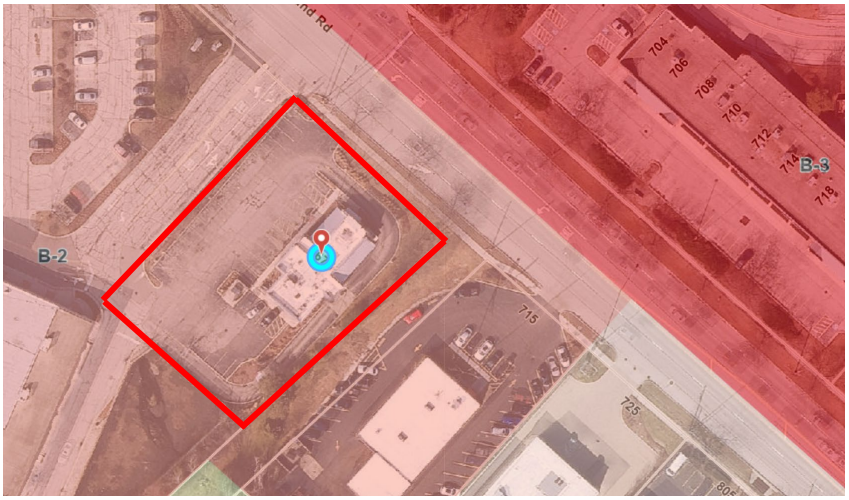
The subject design is being forwarded to the Design Commission for review pursuant to Chapter 6 of the Municipal Code, specifically Section 6-501 (e)(1), which states that the Design Commission "shall review all Plan Commission, Zoning Board of Appeals, Building Permit and Sign Permit applications for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

Burger King is proposing to update the interior and exterior of their existing restaurant at 675 E. Rand Road, including site modifications to create a second drive-through lane. The scope of the project includes all new exterior building signage, a new ground sign, and new drive-through signage. The changes to the building design are being reviewed under a separate application. Zoning approval of the second drive-through lane is currently under review.

The new building signs and ground sign are just branding changes to the existing signs. They will be replaced in the same size, quantity, and location as all existing signs. However, the new drive-through menu boards are proposed to be fully digital displays, where the existing signs are conventional printed menu displays. Electronic menu boards are not allowed by code, so a variation is required. Additionally, Burger King is seeking a variation to allow 6.3 sf digital order screens, where 2 sf is the maximum allowed by code. The menu displays will remain static except for breakfast/lunch/dinner menu changes each day. They will not display any video, animation or sound, and the brightness will be automatically dimmed based on ambient light conditions.



Aerial of Property



Zoning Map of Property

Surrounding Land Uses:

Direction	*Existing Zoning*	*Existing Use*
Subject Property	B-2, General Business District	Burger King Restaurant
North	B-3, General Service, Wholesale and Motor Vehicle District	Southpoint Shopping Center
South	B-2, General Business District	Town & Country Shopping Center
East	B-2, General Business District	Casey Automotive Service & Repair Shop
West	B-2, General Business District	Town & Country Shopping Center

Table 1: Drive-Through Menu Boards Summary

SIGN	QUANTITY	MAX. SIZE PER CODE	SIZE	HEIGHT (7' MAX. PER CODE)	REMARKS
Existing Menu Board	1	49 sf	35.5 sf	7'-7"	To be removed.
Proposed Fully Digital Menu Boards	2	49 sf	22.2 sf	5'-4"	Variation required for fully digital display. The display is required to comply with all operational standards for electronic signs as set forth in Chapter 30, Section 30-705.h.
Existing Digital Order Screen	1	2 sf	0.8 sf	-	To be removed.
Proposed Digital Order Screen	2	2 sf	10 sf	-	Variation required for size.

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

a. *That the particular difficulty or peculiar hardship is not self-created by the Petitioner.*
b. *That the granting of said variation will not create a traffic hazard, a depreciation of nearby property values or otherwise be detrimental to the public health, safety, morals and welfare;*
c. *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;*
d. *That the variation will not alter the essential character of the locality;*
e. *That the Petitioner's business cannot reasonably function under the standards of this chapter.*

The petitioner has submitted a letter addressing the hardship criteria, which states that the proposed fully digital menu boards and 6.3 sf digital order screens are necessary to comply with Burger King's corporate standards. The petitioner states that other local fast food restaurants use similar fully electronic drive-through signage.

Staff Comments:

Sign variations for similar fully digital menu boards have been approved at three McDonald's restaurants in Arlington Heights in recent years. Digital menu boards do allow for easier menu updates, and they are smaller than conventional menu boards due to the ability to change the menu items based on the meal time. Staff does not object to the use of full digital menu board displays, but they shall be required to comply with all operational standards for electronic signs as set forth in Chapter 30, Section 30-705.h, which includes static displays only (no scrolling, fading, flashing, animation, video, or sound), auto-dimming photocell technology to control brightness to .3 footcandles maximum above ambient lighting conditions, no off-premises advertising, and only permitted to be illuminated during the hours that the business is open. Additionally, per Chapter 30, Section 30-208.e.1, the sound from the speaker on the ordering canopies shall not be audible at or beyond the property line, and the speakers shall be equipped with an adjustable volume control.

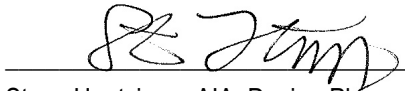
RECOMMENDATION

It is recommended that the Design Commission recommend **approval** to the Village Board for the following sign variations for *Burger King* at 675 E. Rand Road:

1. A variation from Chapter 30, Section 30-208.b, to allow two 22.2 sf digital drive-through menu boards (one per drive-through lane), where fully electronic menu board signage is not allowed.
2. A variation from Chapter 30, Section 30-208.d.2, to allow two 6.3 sf digital order screens (one per drive-through lane), where 2 sf is the maximum allowed.

This recommendation is subject to compliance with the plans received 10/14/21, Federal, State, and Village Codes, regulations, and policies, and the issuance of all required permits, and the following conditions:

1. Approval of the second set of drive-through signage is contingent upon zoning approval for the second drive-through lane.
2. Per Chapter 30, Section 30-208.e.1, the sound from the speaker on the ordering canopies shall not be audible at or beyond the property line, and the speakers shall be equipped with an adjustable volume control.
3. The digital displays shall comply with all operational standards for electronic signs as set forth in Chapter 30, Section 30-705.h, which includes static displays only (no scrolling, fading, flashing, animation, video, or sound), auto-dimming photocell technology to control brightness to .3 footcandles maximum above ambient lighting conditions, no off-premises advertising, and only permitted to be illuminated during the hours that the business is open.
4. 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.



December 2, 2021

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

c: Charles Witherington-Perkins, Director of Planning and Community Development, Petitioner, DC File 21-072

APPROVED

MINUTES OF
THE VILLAGE OF ARLINGTON HEIGHTS
DESIGN COMMISSION

HELD AT THE ARLINGTON HEIGHTS MUNICIPAL BUILDING
33 S. ARLINGTON HEIGHTS RD.
DECEMBER 14, 2021

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

Members Present:	Jonathan Kubow, Chair Ted Eckhardt Kirsten Kingsley Scott Seyer John Fitzgerald
Members Absent:	None
Also Present:	Dominic Cullotta, Owner of *506 S. Cleveland Ave.* Robert Jaszczolt, Identity Design Build for *506 S. Cleveland Ave.* Kevin Davis, Fairfield Homes for *728 N. Kaspar Ave.* Tracy Willie, Anchor Construction for *Burger King* Steve Hautzinger, Staff Liaison

REVIEW OF MEETING MINUTES FOR NOVEMBER 9, 2021

A MOTION WAS MADE BY COMMISSIONER ECKHARDT, SECONDED BY COMMISSIONER SEYER, TO APPROVE THE MEETING MINUTES OF NOVEMBER 9, 2021. ALL WERE IN FAVOR. MOTION CARRIED.

ITEM 4. SIGN VARIATION REVIEW

DC#21-072 – Burger King – 675 E. Rand Rd.

Tracy Willie, representing *Anchor Construction*, was present on behalf of the project.

Mr. Hautzinger summarized Staff comments. Burger King is proposing to update the interior and exterior of their existing restaurant at 675 E. Rand Road, including site modifications to create a second drive-through lane. The scope of the project includes all new exterior building signage, a new ground sign, and new drive-through signage. The changes to the building design were also reviewed and approved tonight. Zoning approval of the second drive-through lane is currently under review by Planning Department Staff.

The new building signs and ground sign are just branding changes to the existing signs. They will be replaced in the same size, quantity, and location as all existing signs. However, the new drive-through menu boards are proposed to be fully digital displays, where the existing signs are conventional printed menu displays. Electronic menu boards are not allowed by code, so a variation is required. Additionally, Burger King is seeking a variation to allow 6.3 sf digital order screens, where 2 sf is the maximum allowed by code. The menu displays will remain static except for breakfast/lunch/dinner menu changes each day. They will not display any video, animation or sound, and the brightness will be automatically dimmed based on ambient light conditions.

The petitioner has submitted a letter addressing the hardship criteria, which states that the proposed fully digital menu boards and 6.3 sf digital order screens are necessary to comply with Burger King's corporate standards. The petitioner also states that other local fast food restaurants use similar fully electronic drive-through signage.

Research done by Staff shows that sign variations for similar fully digital menu boards have been approved at three McDonald's restaurants in Arlington Heights in recent years. Digital menu boards do allow for easier menu updates, and they are smaller than conventional menu boards due to the ability to change the menu items based on the meal time. Staff does not object to the use of full digital menu board displays, but they shall be required to comply with all operational standards for electronic signs as set forth in Chapter 30, Section 30-705.h, which includes static displays only (no scrolling, fading, flashing, animation, video, or sound), auto-dimming photocell technology to control brightness to .3 footcandles maximum above ambient lighting conditions, no off-premises advertising, and only permitted to be illuminated during the hours that the business is open. Additionally, per Chapter 30, Section 30-208.e.1, the sound from the speaker on the ordering canopies shall not be audible at or beyond the property line, and the speakers shall be equipped with an adjustable volume control.

Staff recommends the Design Commission recommend to the Village Board, approval of the following sign variations:
1. A variation from Chapter 30, Section 30-208.b, to allow two 22.2 sf digital drive-through menu boards (one per drive-through lane), where fully electronic menu board signage is not allowed.
2. A variation from Chapter 30, Section 30-208.d.2, to allow two 6.3 sf digital order screens (one per drive-through lane), where 2 sf is the maximum allowed.

This recommendation should include the following conditions:
1. Approval of the second set of drive-through signage is contingent upon zoning approval for the second drive-through lane.
2. Per Chapter 30, Section 30-208.e.1, the sound from the speaker on the ordering canopies shall not be audible at or beyond the property line, and the speakers shall be equipped with an adjustable volume control.
3. The digital displays shall comply with all operational standards for electronic signs as set forth in Chapter 30, Section 30-705.h, which includes static displays only (no scrolling, fading, flashing, animation, video, or sound), auto-dimming photocell technology to control brightness to .3 footcandles maximum above ambient lighting conditions, no off-premises advertising, and only permitted to be illuminated during the hours that the business is open.

Commissioner Seyer asked for clarification on the location of the drive-thru signage. Mr. Hautzinger explained that each drive-thru lane will have a fully electronic menu board sign (22.2 sf), and a digital order screen (6.3 sf) on a pedestal with a canopy. Commissioner Kingsley said that as long as the electronic signs comply with operational standards with regards to the brightness, she did not have too much of an issue with the new signage, although it is a lot. Commissioners Eckhardt and Fitzgerald were fine with the presentation. Commissioner Seyer agreed and also asked for clarification of the wood material on the sign. Ms. Willie replied that it is a vinyl material in the same cedar color as the top portion of the sign. Chair Kubow said it is a great design, he loved the consistency with the building, and the location of the signage will help with sound and brightness of the signs facing away from the street and the landscape buffer behind. He was also in complete support of the traffic and logistics of having 2 drive-thru lanes, which will relieve any stacking that might occur there.

Chair Kubow asked if there was any public comment on the project and there was no response from those in the audience.

A MOTION WAS MADE BY COMMISSIONER FITZGERALD, SECONDED BY COMMISSIONER ECKHARDT, TO RECOMMEND TO THE VILLAGE BOARD OF TRUSTEES, APPROVAL OF THE FOLLOWING SIGN VARIATION REQUEST FOR *BURGER KING* LOCATED AT 675 E. RAND ROAD:

1. A VARIATION FROM CHAPTER 30, SECTION 30-208.B, TO ALLOW TWO 22.2 SF DIGITAL DRIVE-THROUGH MENU BOARDS (ONE PER DRIVE-THROUGH LANE), WHERE FULLY ELECTRONIC MENU BOARD SIGNAGE IS NOT ALLOWED.
2. A VARIATION FROM CHAPTER 30, SECTION 30-208.D.2, TO ALLOW TWO 6.3 SF DIGITAL ORDER SCREENS (ONE PER DRIVE-THROUGH LANE), WHERE 2 SF IS THE MAXIMUM ALLOWED.

THIS RECOMMENDATION IS SUBJECT TO COMPLIANCE WITH THE PLANS RECEIVED 10/14/21, FEDERAL, STATE, AND VILLAGE CODES, REGULATIONS, AND POLICIES, THE ISSUANCE OF ALL REQUIRED PERMITS, AND THE FOLLOWING:

1. APPROVAL OF THE SECOND SET OF DRIVE-THROUGH SIGNAGE IS CONTINGENT UPON ZONING APPROVAL FOR THE SECOND DRIVE-THROUGH LANE.
2. PER CHAPTER 30, SECTION 30-208.E.1, THE SOUND FROM THE SPEAKER ON THE ORDERING CANOPIES SHALL NOT BE AUDIBLE AT OR BEYOND THE PROPERTY LINE, AND THE SPEAKERS SHALL BE EQUIPPED WITH AN ADJUSTABLE VOLUME CONTROL.
3. THE DIGITAL DISPLAYS SHALL COMPLY WITH ALL OPERATIONAL STANDARDS FOR ELECTRONIC SIGNS AS SET FORTH IN CHAPTER 30, SECTION 30-705.H, WHICH INCLUDES STATIC DISPLAYS ONLY (NO SCROLLING, FADING, FLASHING, ANIMATION, VIDEO, OR SOUND), AUTO-DIMMING PHOTOCELL TECHNOLOGY TO CONTROL BRIGHTNESS TO .3 FOOTCANDLES MAXIMUM ABOVE AMBIENT LIGHTING CONDITIONS, NO OFF-PREMISES ADVERTISING, AND ONLY PERMITTED TO BE ILLUMINATED DURING THE HOURS THAT THE BUSINESS IS OPEN.
4. 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 PETITIONER'S RESPONSIBILTY TO INCORPORATE ALL REQUIREMENTS LISTED ON THE CERTIFICATE OF APPROPRIATENESS INTO THE PERMIT DRAWINGS, AND TO ENSURE THAT BUILDING PERMIT PLANS AND SIGN PERMIT PLANS COMPLY WITH ALL ZONING CODE, BUILDING CODE AND SIGN CODE REQUIREMENTS.

ECKHARDT, AYE; FITZGERALD, AYE; KINGSLEY, AYE; SEYER, AYE; KUBOW, AYE.
ALL WERE IN FAVOR. MOTION CARRIED.

Tri City Foods

September 30, 2021

Village of Arlington Heights
Department of Planning and Community Development
33 South Arlington Heights Road
Arlington Heights, IL 60005

Re: Sign Variation Request for an existing Burger King restaurant located at 675 E. Rand Road

Article VII Variations

The (2) sign variations that we are requesting are with regards to the drive-thru signage. The first request is for our fully electronic (digital) drive-thru menu board. The second request is for our order confirmation unit's digital screen exceeding the 2 sq. ft. maximum.

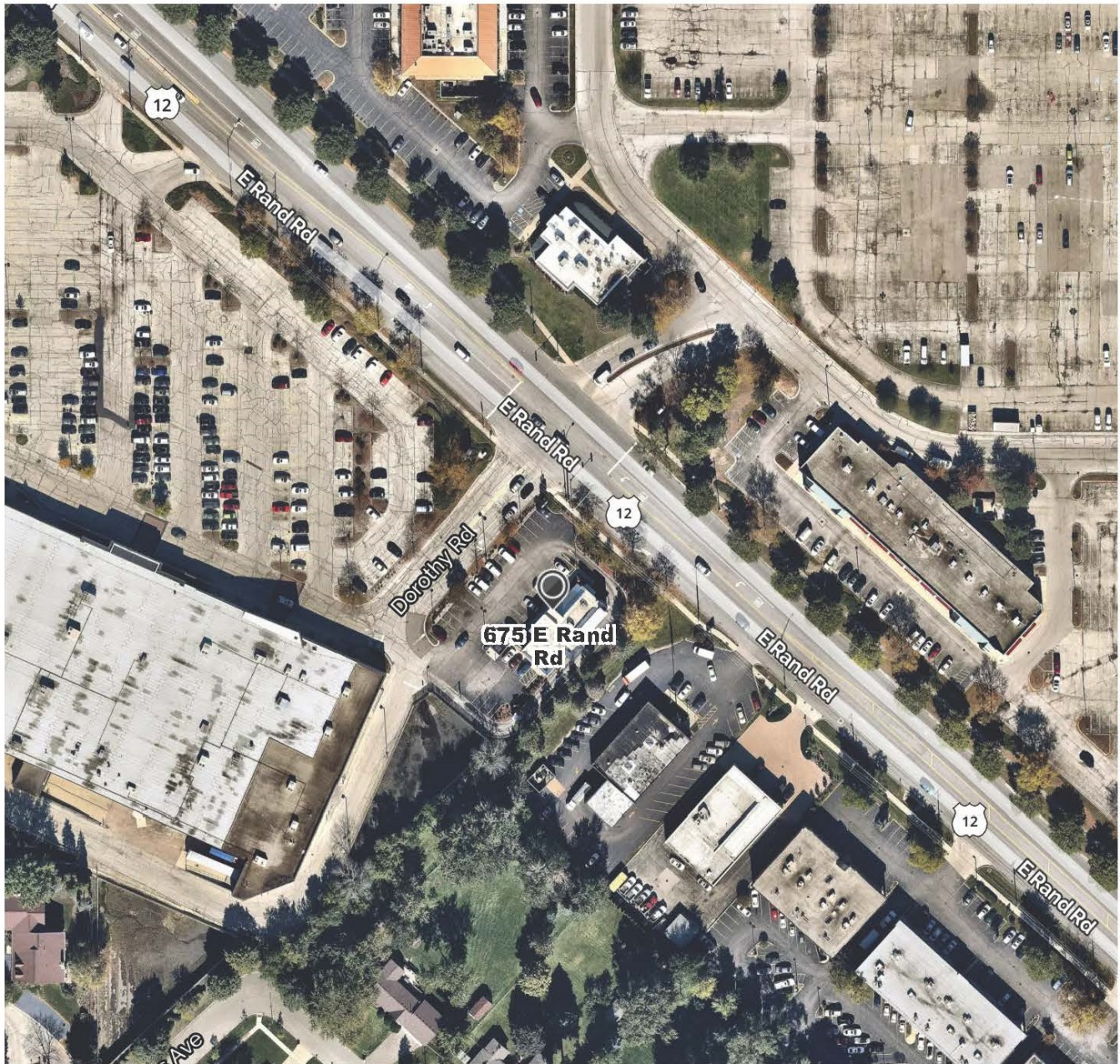
a. The difficulty or hardship is not self-created by us, the petitioner, because the menu board and order confirmation unit are a Burger King Corporate standard and requirement in the drive-thru lane. The menu board and order confirmation unit are standard design components from Burger King Corporate.
b. The granting of these variations will not create a traffic hazard, a depreciation of nearby property values or otherwise detrimental to the public health, safety, morals, and welfare. Our all digital/electronic menu board's digital display is 22.2 square feet and is well under the allowable 49 sq. ft. per the sign code. Our all digital/electronic menu board screens are brightness rated as well. This all-electronic menu board is the only option that Burger King Corporate allows us to use in a drive-thru lane. Our standard order confirmation unit has a 6.3 sq. ft. digital order screen. This order confirmation unit is the only option that Burger King Corporate allows us to use in a drive-thru lane.
c. These variations will serve to relieve us, the applicant, from the sign code restrictions and will not provide us with any type of competitive advantage over similar businesses. Other similar fast-food restaurants use a similar all electronic menu board and order confirmation unit. The 6.3 sq. ft. display area on the order confirmation unit is crucial to the direction of Burger King Corporate and is necessary for the unit to function properly with the menu board and ensure order accuracy.
d. These variations will not alter the essential character of the locality. The menu board and order confirmation unit are essential to a drive-thru lane and have a similar design to other drive-thru restaurants in the area.
e. Our business cannot reasonably function without these variations as the all-electronic menu board and order confirmation unit with the larger display screen are standard Burger King drive-thru equipment items. We would have to design and manufacture a custom menu board and order confirmation unit in order to follow the standards of Section 30-902.

Respectfully,

Jason Alan Berg

Jason Berg
Director of Construction and Facilities

Restaurant Support Center – 1400 Opus Place, Suite 900 – Downers Grove, IL 60515
Phone 630-598-3300 - Fax 630-598-2272


12
E Rand Rd
E Rand Rd
12
Dorothy Rd
675 E Rand Rd
E Rand Rd
12
E Rand Rd
Ave

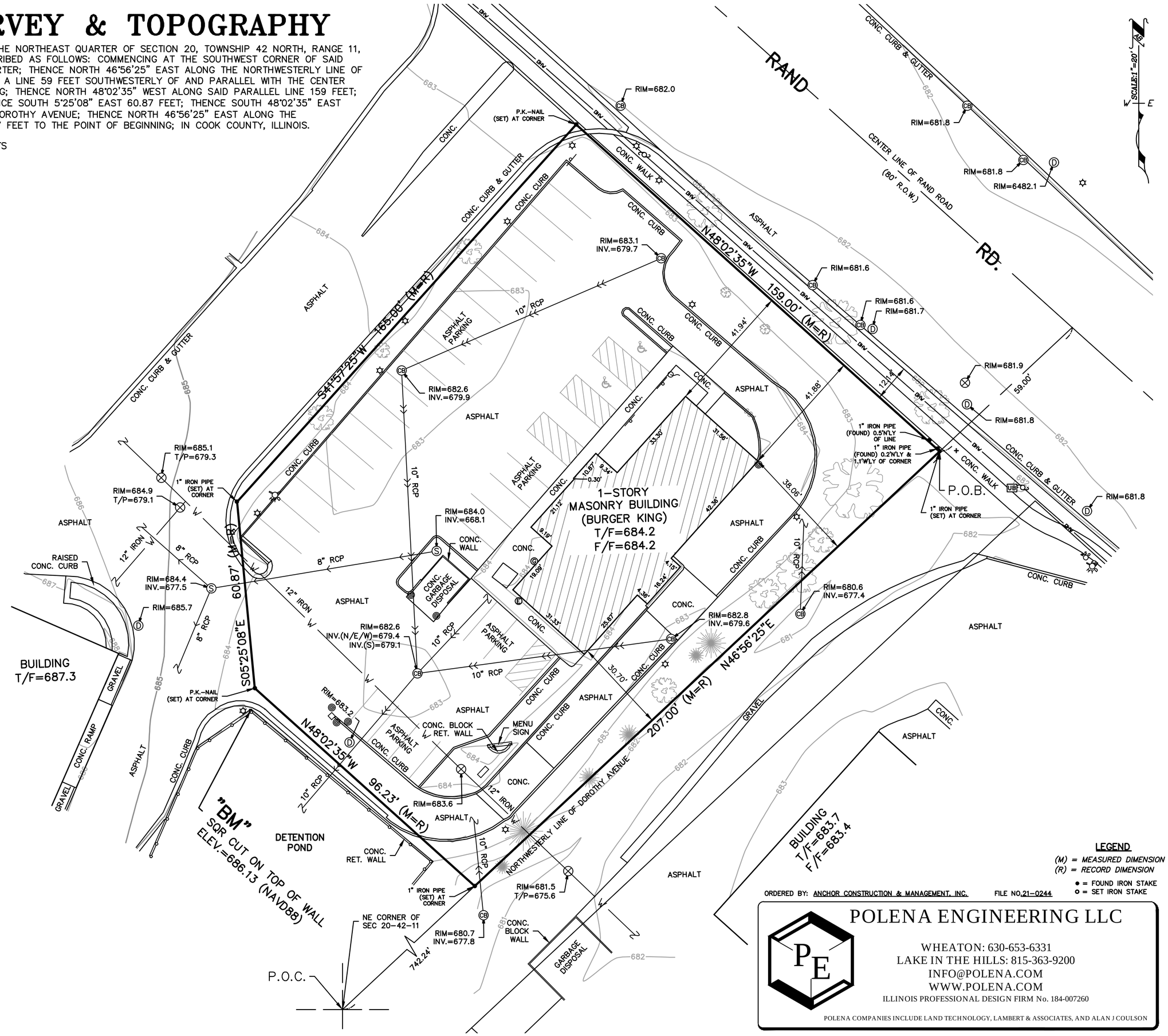
PLAT OF SURVEY & TOPOGRAPHY

THAT PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER; THENCE NORTH 46°56'25" EAST ALONG THE NORTHWESTERLY LINE OF DOROTHY AVENUE 742.24 FEET TO A POINT ON A LINE 59 FEET SOUTHWESTERLY OF AND PARALLEL WITH THE CENTER LINE OF RAND ROAD FOR A POINT OF BEGINNING; THENCE NORTH 48°02'35" WEST ALONG SAID PARALLEL LINE 159 FEET; THENCE SOUTH 41°57'25" WEST 165 FEET; THENCE SOUTH 5°25'08" EAST 60.87 FEET; THENCE SOUTH 48°02'35" EAST 96.23 FEET TO THE NORTHWESTERLY LINE OF DOROTHY AVENUE; THENCE NORTH 46°56'25" EAST ALONG THE NORTHWESTERLY LINE OF DOROTHY AVENUE 207 FEET TO THE POINT OF BEGINNING; IN COOK COUNTY, ILLINOIS.

ADDRESS: 675 E. RAND RD., ARLINGTON HEIGHTS
PIN: 03-20-101-016
AREA: 0.69 ACRES

SYMBOL LEGEND	
Ⓓ	STORM MANHOLE
CB	CATCH BASIN
⊗	WATER VALVE VAULT
⊗	WATER VALVE
	HYDRANT
	B-BOX
Ⓢ	SANITARY MANHOLE
Ⓔ	ELECTRIC METER
Ⓖ	GAS METER
UB	UTILITY BOX
☼	LIGHT POLE
	UTILITY POLE
	SIGN
	STEEL POST
	FLAGPOLE
+	CHISELED CROSS
□	CHISELED SQUARE

LINE LEGEND	
	= CHAINLINK FENCE
OHV	= OVERHEAD WIRES
W	= WATER MAIN
	= SANITARY SEWER
	= STORM SEWER



PROFESSIONAL LAND SURVEYOR
NORBERT V. LAMBERT, JR.
NO. 1863
WHEATON ILLINOIS
STATE OF ILLINOIS

STATE OF ILLINOIS } S.S.
COUNTY OF DU PAGE }

THIS IS TO CERTIFY THAT I, AN ILLINOIS LAND SURVEYOR, HAVE SURVEYED THE PROPERTY DESCRIBED ABOVE AND THAT THE ANNEXED PLAT IS A CORRECT REPRESENTATION OF SAID SURVEY. FIELD WORK COMPLETION DATE: 09/10/2021.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

GIVEN UNDER MY HAND AND SEAL AT WHEATON, ILLINOIS, THIS 14TH. DAY OF SEPTEMBER, A.D., 2021.

ILLINOIS LAND SURVEYOR NO. 1863; LICENSE EXPIRES 11/30/22
ILLINOIS DESIGN FIRM NO. 184-007260

REFER TO DEED OF GUARANTEE POLICY FOR RESTRICTIONS NOT SHOWN ON SURVEY.
ALL DIMENSIONS ARE SHOWN IN FEET AND DECIMALS THEREOF.
COMPARE ALL POINTS BEFORE BUILDING AND REPORT ANY APPARENT DISCREPANCIES TO THE SURVEYOR.

LEGEND

(M) = MEASURED DIMENSION
(R) = RECORD DIMENSION
● = FOUND IRON STAKE
○ = SET IRON STAKE

ORDERED BY: ANCHOR CONSTRUCTION & MANAGEMENT, INC. FILE NO.21-0244

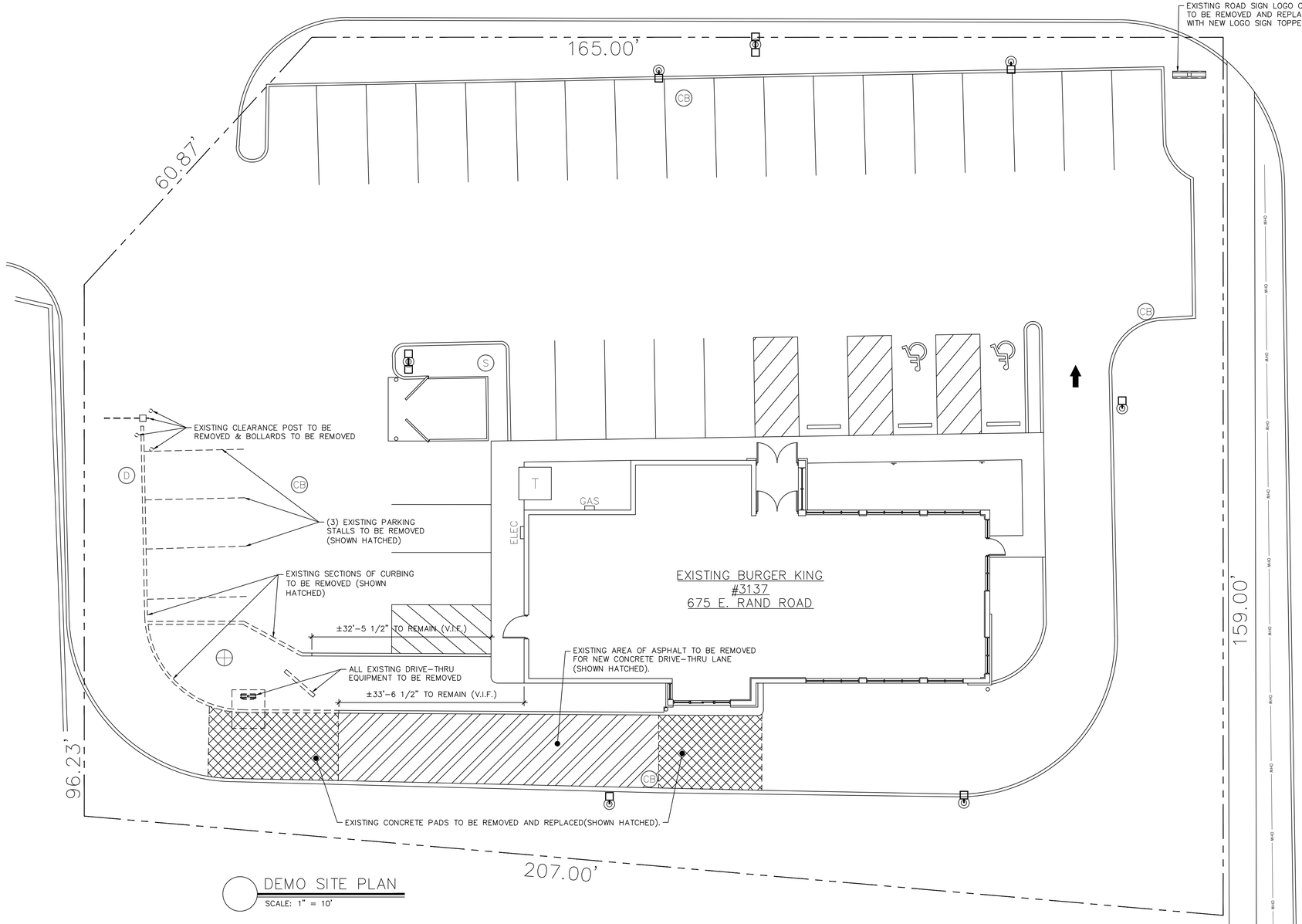
POLENA ENGINEERING LLC
WHEATON: 630-653-6331
LAKE IN THE HILLS: 815-363-9200
INFO@POLENA.COM
WWW.POLENA.COM
ILLINOIS PROFESSIONAL DESIGN FIRM No. 184-007260
POLENA COMPANIES INCLUDE LAND TECHNOLOGY, LAMBERT & ASSOCIATES, AND ALAN J COULSON

T:\2021-JOBS\210244\210244SV-TO 9-14-21.dwg

SHOPPING CENTER ENTRANCE



EXISTING ROAD SIGN



DEMO SITE PLAN
SCALE: 1" = 10'

10 FT 0 5 10 20 FT
1" = 10'

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Architect
kolbrook design
828 DAVIS ST. SUITE 100
EVANSTON, IL 60201
OFFICE 847.492.1892 | FAX 312.453.0899
IL DESIGN FIRM REG# 184006085

ARCHITECTURAL CONSULTANT
Anchor Construction & Management, Inc.
ANCHOR CM

NOT FOR CONSTRUCTION
DRAWING INTENDED FOR DESIGN COMMISSION AND SIGN VARIATION

BURGER KING
BK # 3137 - UPGRADE REMODEL
675 E. RAND ROAD
ARLINGTON HEIGHTS, ILLINOIS 60014

PROJECT:

Drawing Issue	
Description	Date
DESIGN COMMISSION REVIEW	10/01/2021
SIGN VARIATION REQUEST	10/01/2021

Drawn By: TLW
Checked By: SAK

Sheet Title
DEMO
SITE PLAN

Sheet No.
SP-0.1

Kolbrook Job No.	1683.005	Consultant Job No.	BK 3137

GENERAL CONTRACTOR NOTES:

- G.C. TO INSURE ALL EXTERIOR FIXTURES ARE PROPERLY POWERED. G.C. TO TEST AND MAKE ALL FIXTURE CIRCUITS OPERATIONAL.
- ALL FOOTINGS FROM ABANDONED SIGNAGE SHALL BE REMOVED 6" BELOW GRADE AND LANDSCAPED OVER.
- AT ADA PATH OF EGRESS SIDEWALKS, G.C. TO VERIFY THAT EXISTING/NEW GRADES MEET ADA COMPLIANCE. G.C. TO MODIFY GRADES TO MEET ADA COMPLIANCE. G.C. TO REQUEST ENGINEERING, IF NEEDED.
- AT ADA PARKING STALLS & ACCESSIBLE AISLES, G.C. TO VERIFY EXISTING/NEW GRADES MEET ADA COMPLIANCE OF LESS THAN 2% SLOPE IN ALL DIRECTIONS. G.C. TO MODIFY ASPHALT GRADES TO MEET ADA COMPLIANCE. G.C. TO REQUEST ENGINEERING, IF NEEDED.
- G.C. TO SCRAPE, SAND, PAINT ALL EXISTING TO REMAIN BOLLARDS. (PAINT YELLOW).

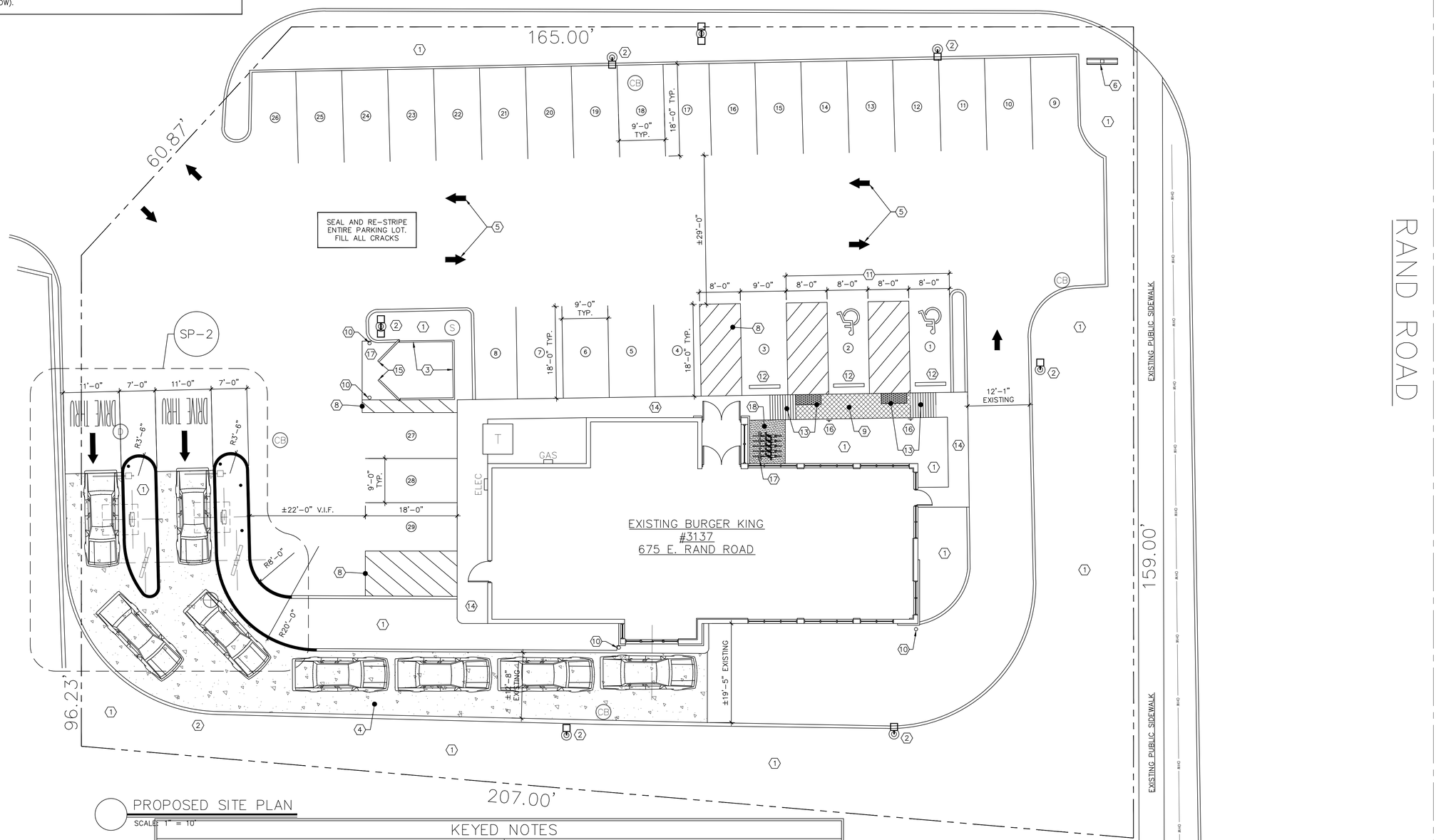
SHOPPING CENTER ENTRANCE

SITE LEGEND

EXISTING CURB. REPAIR DAMAGED CURBS AS REQUIRED.

NEW 'BLACK' CONCRETE DRIVE-THRU LANE & REQUIRED DETECTOR LOOPS. SEE DETAILS ON SHEET SP-3.

NEW CONCRETE SIDEWALK SECTION. SEE DETAIL ON SHEET SP-3.



PROPOSED SITE PLAN

SCALE: 1" = 10'

KEYED NOTES

1. LANDSCAPE/GRASS AREA. SEE LANDSCAPE DRAWINGS.
2. EXISTING LOT LIGHT POLE AND BASE WITH EXISTING LED FIXTURE HEAD TO REMAIN.
3. PAINT EXISTING MASONRY TRASH ENCLOSURE. MATCH NEW BUILDING COLORS.
4. NEW 'BLACK' CONCRETE DRIVE-THRU LANE & DETECTOR LOOPS. SEE SHEET SP-3.
5. NEW/RE-PAINTED PAVEMENT ARROWS/TEXT. SEE DETAIL 4/SP-3.
6. NEW ROAD SIGN LOGO TOPPER. SCRAPE, SAND, PAINT EXISTING ROAD SIGN POLE AND DRIVE-THRU SIGN CABINETS.
7. EXISTING CONCRETE APRON AT TRASH ENCLOSURE TO REMAIN.
8. NEW/RE-PAINTED 4" PAINTED STRIPING, 18" O.C. AT 45° (YELLOW REFLECTIVE).
9. EXISTING SIDEWALK SECTIONS, SHOWN HATCHED, ARE FLUSH WITH ADJACENT ASPHALT PARKING SURFACE.
10. EXISTING BOLLARD. SCRAPE, SAND, PAINT (YELLOW). TYP. ALL BOLLARDS.
11. EXISTING ADA COMPLIANT PARKING/ACCESS STALLS TO BE RE-STRIPED. SEE DETAIL ON SHEET SP-3.
12. EXISTING WHEEL STOP.
13. EXISTING ADA COMPLIANT, DETECTABLE WARNING SURFACE AND ADA RAMP TO REMAIN.
14. EXISTING SIDEWALK TO REMAIN.
15. EXISTING TRASH ENCLOSURE GATE & DROP ROD. SCRAPE, SAND, PAINT (EP-4G).
16. EXISTING ADA COMPLIANT PARKING STALL SIGN TO REMAIN.
17. NEW BIKE RACK. SEE DETAIL ON SHEET SP-3.
18. NEW CONCRETE SIDEWALK SECTION (SHOWN HATCHED) FOR NEW BIKE RACK. SEE DETAIL ON SHEET SP-3.

10 FT 0 5 10 20 FT

1" = 10'

N

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OFFICE 847.492.1922 | FAX 312.453.0699
IL DESIGN FIRM REG# 184006085

ARCHITECTURAL CONSULTANT
Anchor Construction & Management, Inc.
ANCHOR CM

NOT FOR CONSTRUCTION

DRAWING INTENDED FOR DESIGN COMMISSION AND SIGN VARIATION

PROJECT:

BURGER KING

BK # 3137 - UPGRADE REMODEL

675 E. RAND ROAD
ARLINGTON HEIGHTS, ILLINOIS 60014

Drawing Issue	
Description	Date
DESIGN COMMISSION REVIEW	10/01/2021
SIGN VARIATION REQUEST	10/01/2021

Drawn By: TLW
Checked By: SAK

Sheet Title
PROPOSED SITE PLAN

Sheet No.
SP-1

Kolbrook Job No.	1683.005	Consultant Job No.	BK 3137

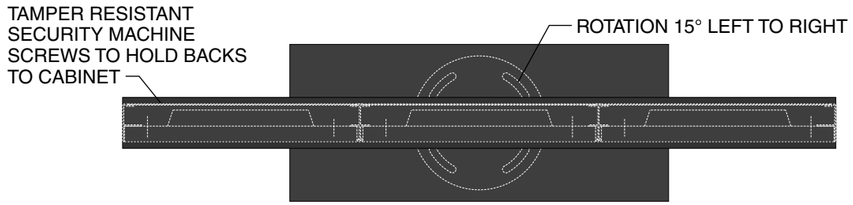

EXISTING DRIVE-THROUGH
CLEARANCE BAR

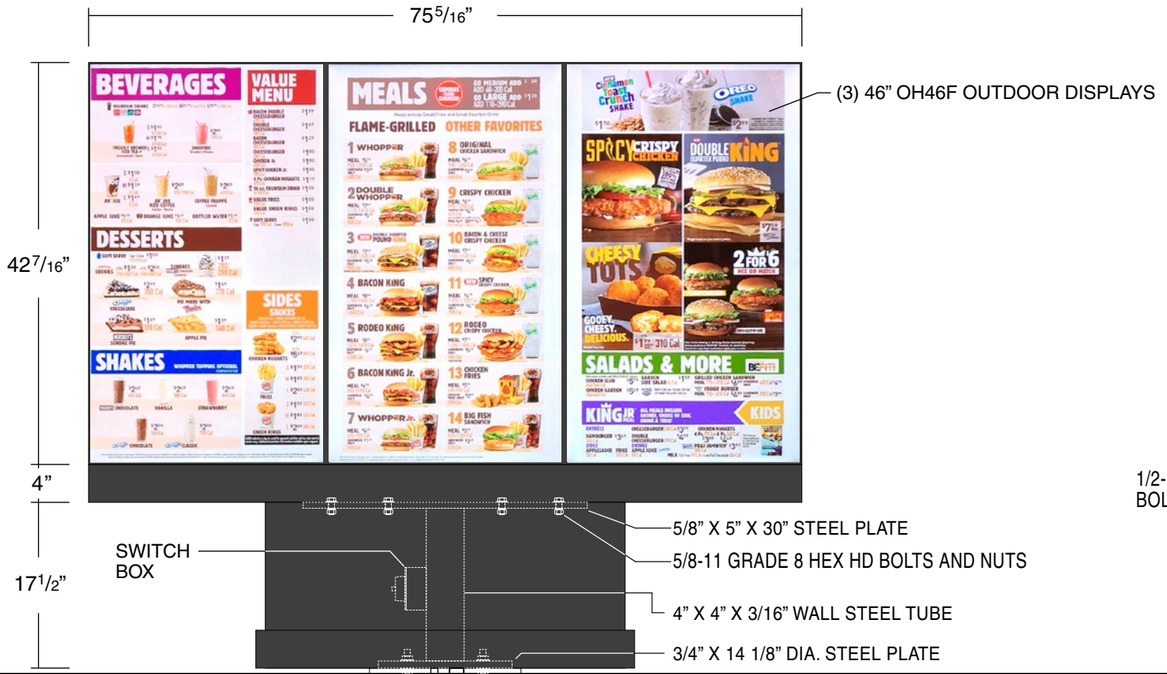

CLEARANCE 8'-6"
EXISTING DRIVE-THROUGH

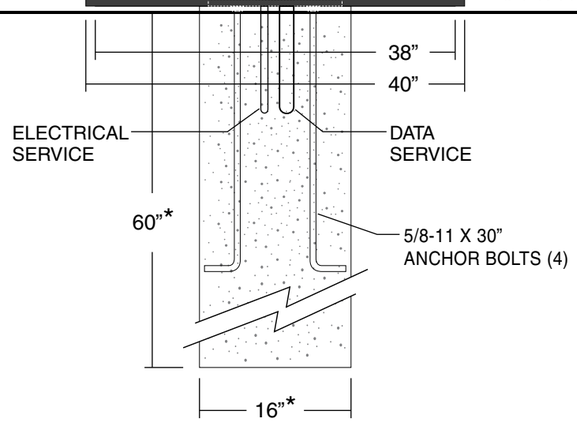

SPEAKER
Please
Let us know
if you're using a
Coupon
PLEASE NOTE:
THE NUMBER ON YOUR FAVORITE COMBO MEAL MAY HAVE CHANGED
DIGITAL DISPLAY
(SCREEN)
9" H. x 13-1/2" L. = 0.8 SQ. FT.
SPEAKER
EXISTING DIGITAL ORDER SCREEN

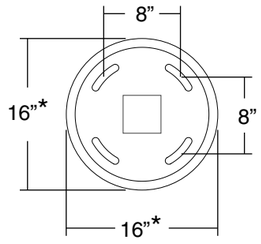

MENU BOARD
ILLUMINATED TOPPER
51" W. x 14" H. = 5 SQ. FT.
LIGHT
MENU BOARD PANEL
38" W. x 49" H. = 13 SQ. FT.
MENU BOARD PANEL
51" W. x 49" H. = 17.5 SQ. FT.
STEEL TUBE
5" H. x 7'-7" L.
2 FOR $4
VALUE MENU
MEALS
BURGERS
BEVERAGES
ICE
10 LB BAGS
ONLY $1.49
EXISTING MENU BOARD

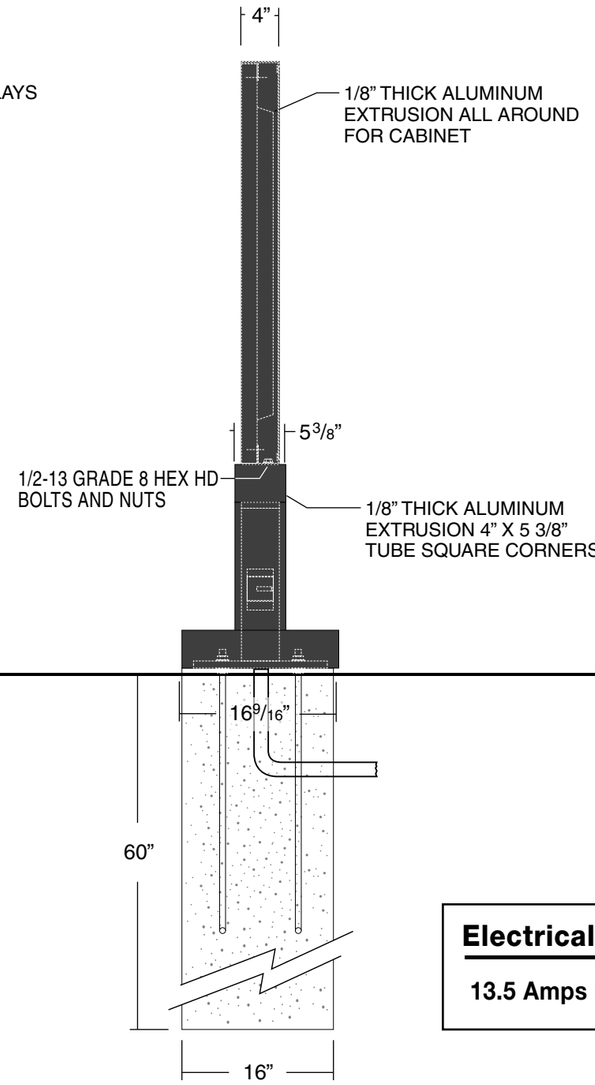
PROPOSED 22.2 SF FULLY ELECTRONIC ELECTRONIC MENU BOARD











*** Unit can be installed on existing foundation and anchor bolts, and if preferred can utilize the existing mounting steel base.**
(This would require the data cables to be routed outside of the existing mounting steel.)

NOTE: The completed menu board is CUL / UL listed.

**** These are approximate foundation measurements.***
The soil bearing capacity at the erection site must be considered when designing the foundation. The sign manufacturer is not able to predetermine the specific needs of each location. Consult a local engineer for design specifications.

Electrical:

13.5 Amps @ 120 VAC 60 Hz

Drawing Type Art Creative
Customer Burger King
Project Description 1 X 3 Digital Drive-Thru Spec.

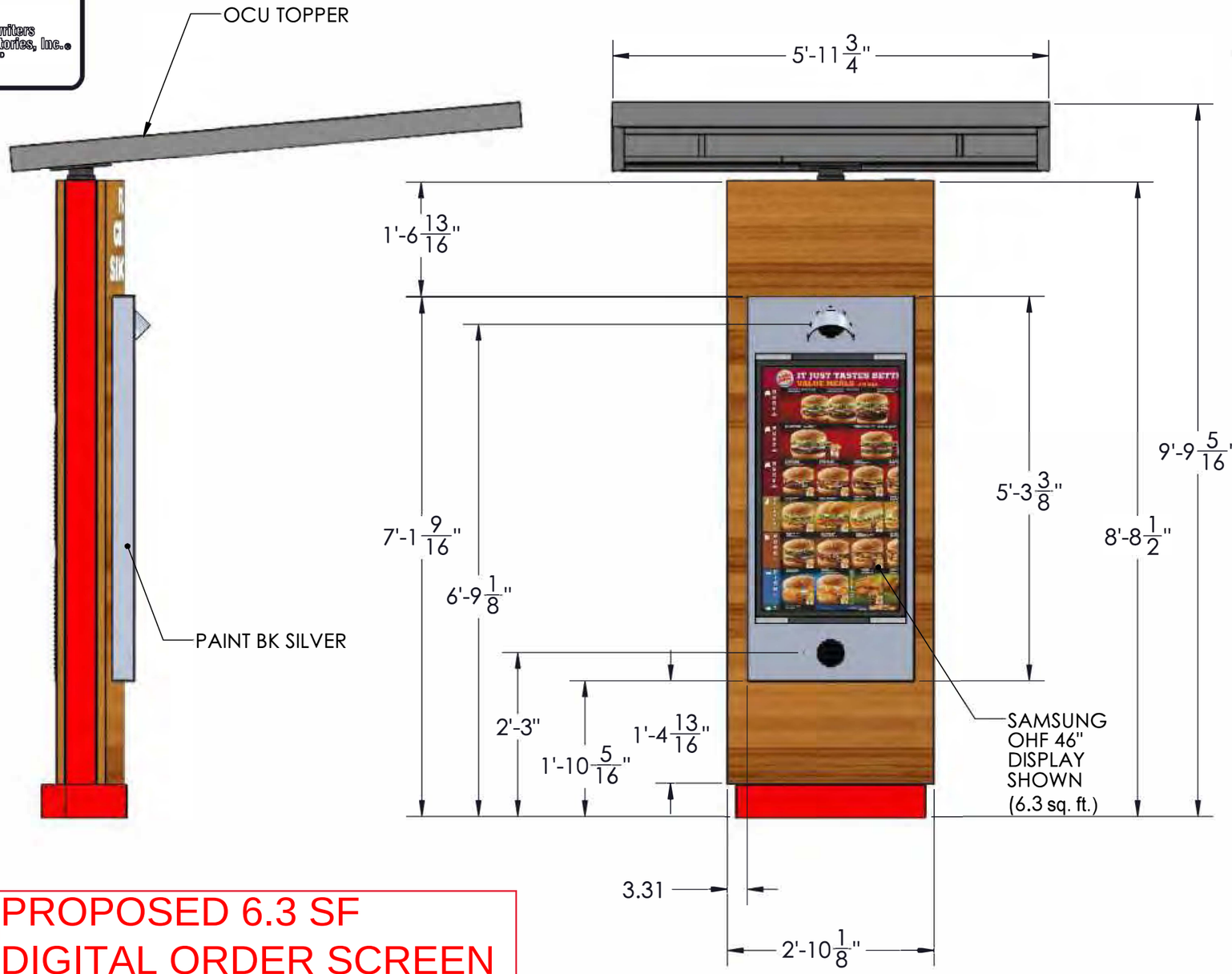
Drawn By: DL
Proj. Man.:
Date: 07/25/18
Proj. No.:

Note: 1) Housing Constructed of Aluminum Extrusion
2) Entire Board and Steel Powder Coat Black

MATERIALS: All Joints To Be Welded All Around
Grade A36 Steel Shapes
Grade A500 B Steel Tube

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Underwriters Laboratories, Inc.®
LISTED





PROPOSED 6.3 SF
DIGITAL ORDER SCREEN

ELECTRICAL NOTE-ACTUAL # OF CIRCUITS TO BE DETERMINED BY A LICENSED ELECTRICAL CONTRACTOR.
TOTAL AMPS: 0.3
OF CKTS: 1 @ 20 AMP (RECOMMENDED)
VOLTS: 120
ELECTRICAL CONNECTION AS FOLLOWS:
GREEN TO GREEN (GROUND), WHITE TO WHITE (NEUTRAL), BLACK TO BLACK (POWER)
THIS SIGN IS INTENDED TO BE INSTALLED IN ACCORDANCE WITH THE REQUIREMENTS OF ARTICAL 600 OF THE NATIONAL ELECTRICAL CODE AND/OR OTHER APPLICABLE LOCAL CODES. THIS INCLUDES PROPER GROUNDING AND BONDING OF THE SIGN.
THE LOCATION OF THE DISCONNECT SWITCH AFTER INSTALLATION SHALL COMPLY WITH ARTICAL 600.6(A) (1) OF THE NATIONAL ELECTRICAL CODE.
ALL SIGNAGE WILL BE (U.L.) LISTED, (U.L.) 2161 COMPLIANT AND CARRY (U.L) LABELS

Note: BURGER KING® or BURGER KING® Buns and Crescent Logo to use "®" for all locations globally. All other marks will use "TM".
BURGER KING ® In the U.S. use the ® trademark symbol. The Burger King ® trademark may not be registered in all countries. See "Legal Standards" for more information. For registration updates, please contact the legal department in Miami (305) 378-3080.

BURGER KING

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Project Information
BURGER KING
Custom Exterior Signage Systems
File Burger King Design Doc RFP #1 Design -- Date. 2/8/2021

Client Review Status
Burger King requires that an "☑ Approved" drawing be obtained from the client prior to any production release or production release revision.

☐ Approved
☐ Revise & Resubmit

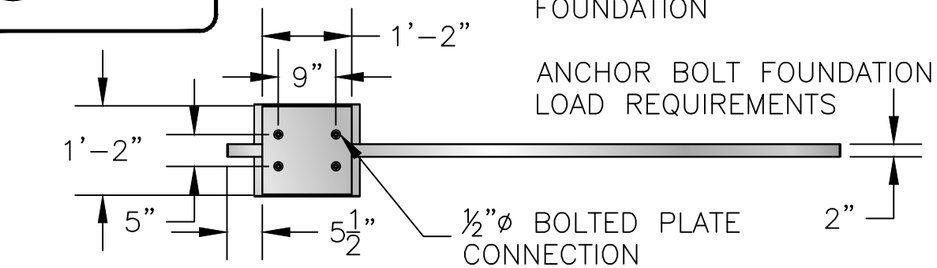
Name
Title Date

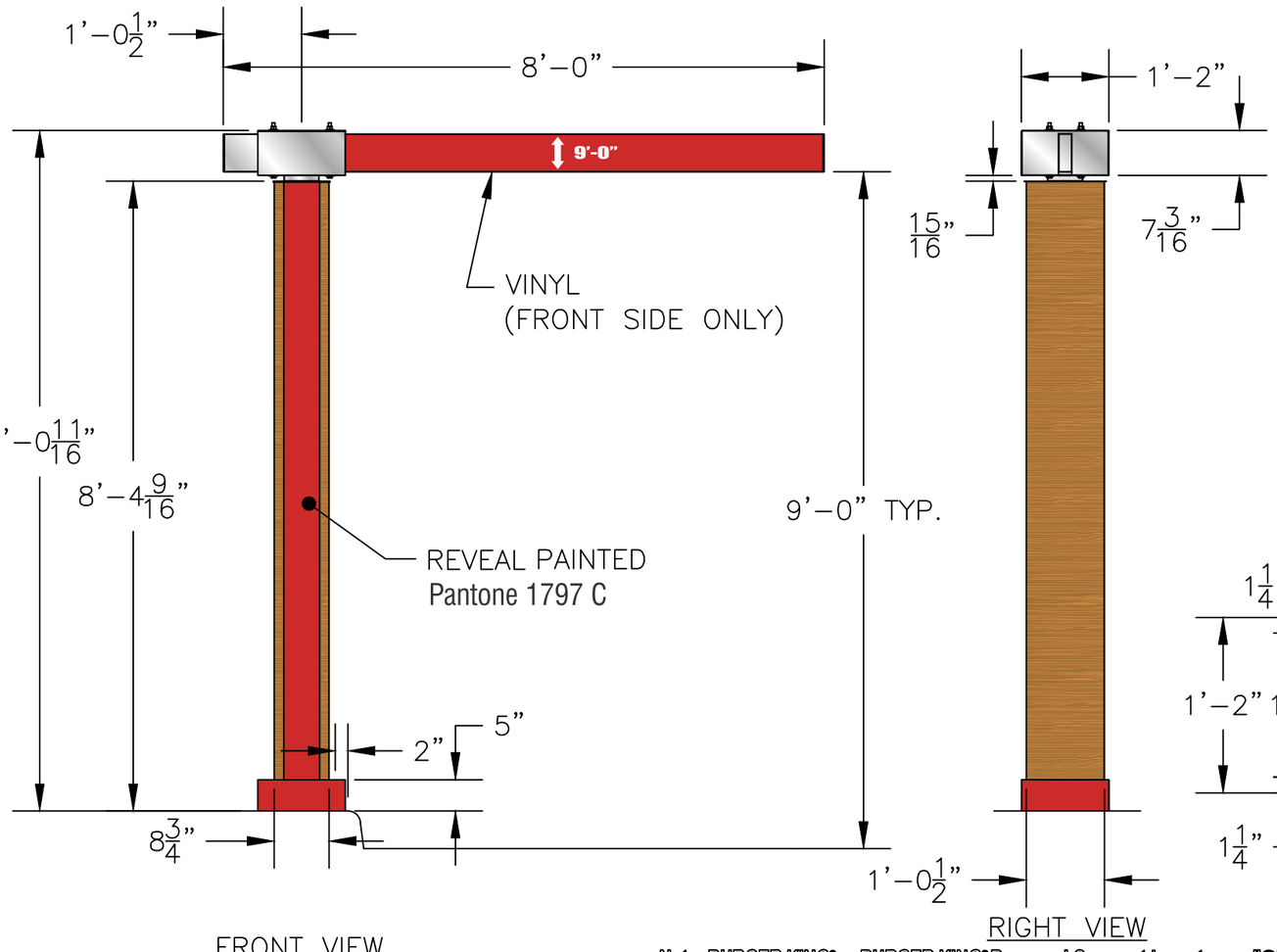
REV	DATE	DESCRIPTION	BY

Underwriters Laboratories, Inc. LISTED

NOTE:
CLADDING/ STEEL SUPPORT: STEEL CONTINGENT ON ENGINEERS SPEC. AND WIND LOAD REQUIREMENTS STEEL BASE PLATE W/STEEL ANCHOR BOLTS AND CONCRETE FOUNDATION

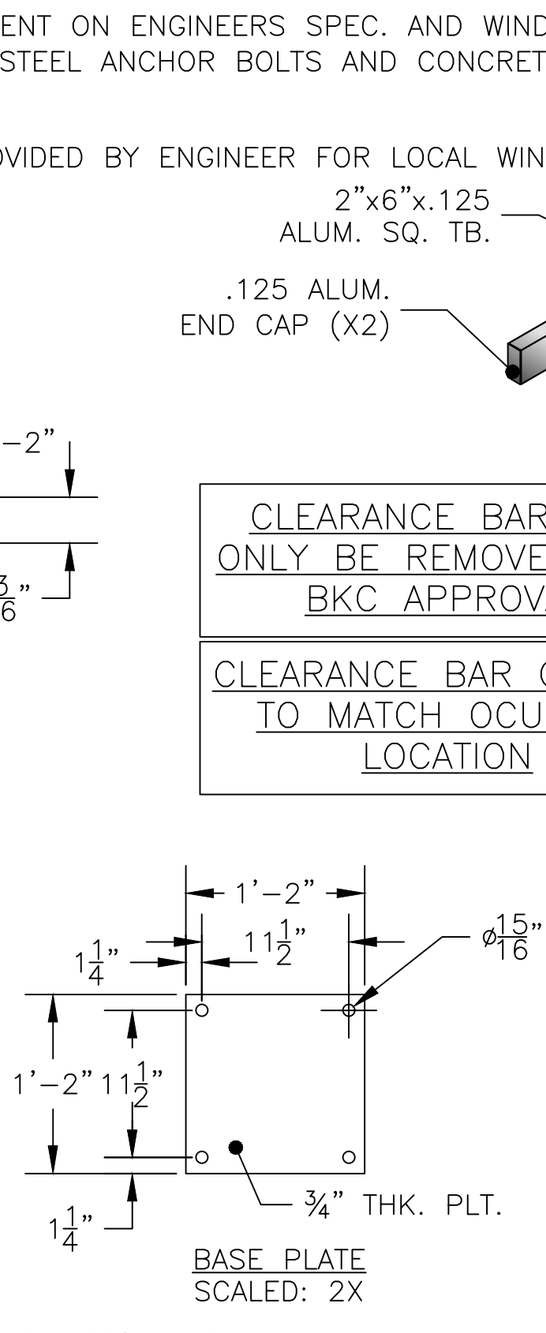
ANCHOR BOLT FOUNDATION SHOULD BE PROVIDED BY ENGINEER FOR LOCAL WIND LOAD REQUIREMENTS



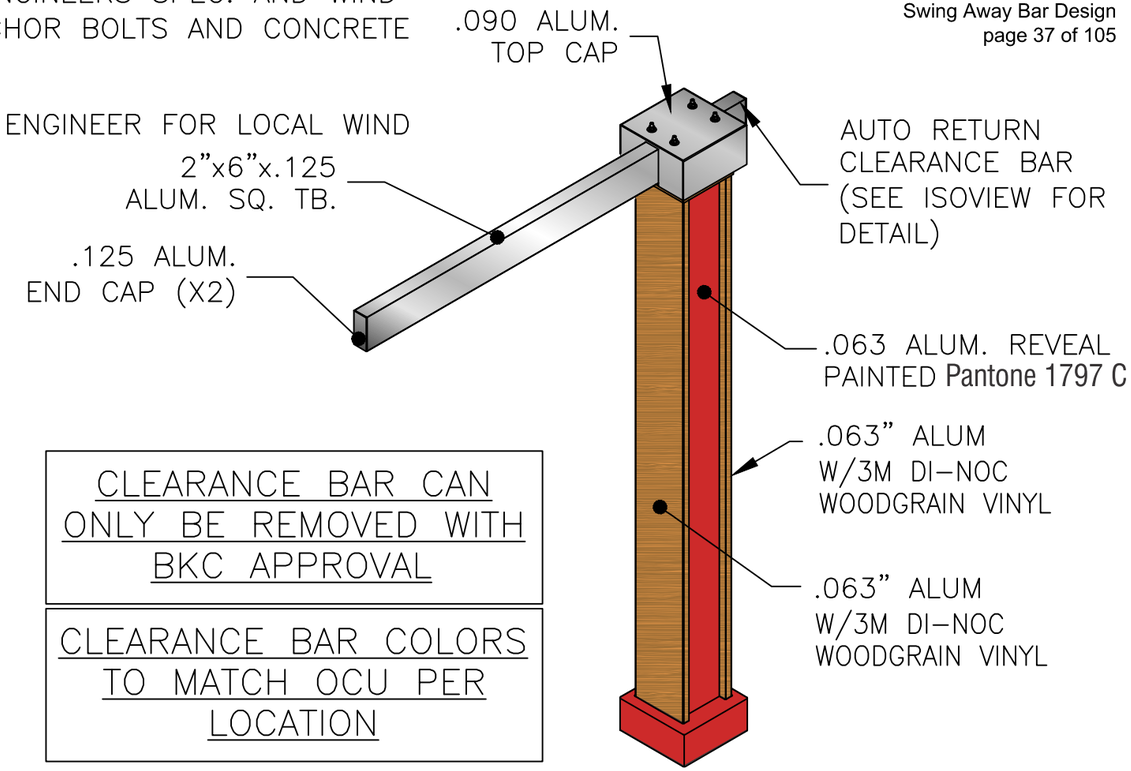


FRONT VIEW

RIGHT VIEW



BASE PLATE
SCALED: 2X



CLEARANCE BAR CAN ONLY BE REMOVED WITH BKC APPROVAL

CLEARANCE BAR COLORS TO MATCH OCU PER LOCATION

NOTE: SUPPLY (4) ¾"ø x 2'–6" J–BOLT
ANCHOR FOUNDATION: 2'–0"ø x 3'–0" AUGER

COLOR NOTES:
FRONT PANEL: .063" ALUM
W/3M DI–NOC WOODGRAIN VINYL
BACK PANEL: BACK: 3M DI–NOC WOODGRAIN VINYL
REVEAL: Pantone 1797 C
CLEARANCE BAR: BRUSHED ALUM FINISH
w/REFLECTIVE SILVER VINYL (SIDES)
BASE: Pantone 1797 C

AUGERED FOUNDATION:
2'–0"ø x 3'–0" DP
TOTAL= 0.92 CU. YDS.

Note: BURGER KING® or BURGER KING® Buns and Crescent Logo to use "®" for all locations globally. All other marks will use "TM".
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Project Information
BURGER KING
Custom Exterior Signage Systems
File Burger King Design Doc RFP #1 Design – Date. 12/8/2011

Client Review Status
Burger King requires that an " ☑ Approved" drawing be obtained from the client prior to any production release or production release revision.

NEW CLEARANCE BAR

585 E. Rand Road

Town & Country Center
Outlot




585 E. Rand Road
Town & Country Center
DICK'S
LA FITNESS
JO-ANN
golden corral
Walgreens
Google Earth
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630 E. Rand Road
Olive Garden
Google Earth
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640 E. Rand Road
Google Earth
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704 E. Rand Road - 720 E. Rand Road




715 E. Rand Road
CASEY AUTOMOTIVE
CASEY
AUTOMOTIV
SERVICE & REPA
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DESIGN COMMISSION PROJECT TIMELINE

Project Name: Burger King
DC Number: DC:21-072
Location: 675 E. Rand Road
Requested Action: Sign Variation

	Date	# of Business Days
DC Application Submittal Date	10/14/21	
Design Commission Meeting	12/14/21	40
Village Board Meeting	1/18/22	21

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.