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Stacey Mallek
Assistant Superintendent for Business/CSBO
Email: smallek@sd25.org

May 14, 2021

Ms. Maggie Mattio
Administrative Assistant, Finance Department
Deputy Village Clerk
Village of Arlington Heights
33 South Arlington Heights Road
Arlington Heights, Illinois 60005

Dear Ms. Mattio:

We are in receipt of your notification regarding cash contributions in lieu of land dedication monies for the period November 1, 2020 through April 30, 2021.

Please be advised that we are requesting \$11,867.24 in cash contributions, and that the monies will be used for improvements to our existing schools.

Should you have any questions, please feel free to contact me.

Respectfully,

Stacey Mallek

Assistant Superintendent For Business/CSBO

Phone 847-228-2080 fax 847-758-4908



Township High School District 214 2121 South Goebbert Road Arlington Heights, Illinois 60005 847-718-7600 • www.d214.org

Dr. David R. Schuler Superintendent

May 17, 2021

Ms. Maggie Mattio Finance Department Village of Arlington Heights 33 S. Arlington Heights Road Arlington Heights, IL 60005

Dear Ms. Mattio:

The district is in receipt of your May 13, 2021 letter in which the Village of Arlington Heights indicates that \$1,960.22 in cash contributions has been collected in lieu of land dedication for District 214 for the period of November 1, 2020 through April 30, 2021.

Our intent is to use these funds to offset costs related to improvement of existing business, technology, special education, and facility improvement projects at the John Hersey High School site.

Thank you for your consideration of this request.

Sincerely,

Cashy Johnson

Associate Superintendent for Finance & Operations

Township High School District 214



May 19, 2021

Ms. Maggie Mattio
Administrative Assistant, Finance Dept.
Village of Arlington Heights
33 S. Arlington Heights Rd.
Arlington Heights, IL 60005

Dear Maggie,

The Arlington Heights Park District requests \$27,972.94 in cash contributions in lieu of land dedication from November 1, 2020 through April 30, 2021. The contribution shall be considered for improvements and/or additions to the following parks:

Project	Date	Amount	Parks						
36-44 S. Highland Ave.	02/05/2021	\$3,463.02	Arlington Ridge Center, Lake Arlington, Pioneer, Cro Volz, Recreation, Schaag, Heritage, North School Pa and the Arlington Lakes Golf Club and the Forest Vie Racquet and Fitness Club.						
37-47 S. Chestnut Ave.	02/09/2021	\$ 763.26	Arlington Ridge Center, Lake Arlington, Pioneer, Cronin, Volz, Recreation, Schaag, Heritage, North School Parks and the Arlington Lakes Golf Club and the Forest View Racquet and Fitness Club.						
208-216 W. Sigwalt St.	02/09/2021	\$ 484.11	Arlington Ridge Center, Lake Arlington, Pioneer, Cronin, Volz, Recreation, Schaag, Heritage, North School Parks and the Arlington Lakes Golf Club and the Forest View Racquet and Fitness Club.						
2 N. Ridge Ave.	02/23/2021	\$ 4,159.49	Arlington Ridge Center, Lake Arlington, Pioneer, Cronin, Volz, Recreation, Schaag, Heritage, North School Parks and the Arlington Lakes Golf Club and the Forest View Racquet and Fitness Club.						
43 N. Beverly Ln.	03/23/2021	\$4,159.49	Arlington Ridge Center, Lake Arlington, Pioneer, Volz, Recreation, Berbecker, Methodist, Evergreen, North School Parks and the Arlington Lakes Golf Club and the Heritage Tennis Club.						
47 N. Beverly Ln.	03/23/2021	\$4,159.49	Arlington Ridge Center, Lake Arlington, Pioneer, Volz, Recreation, Berbecker, Methodist, Evergreen, North School Parks and the Arlington Lakes Golf Club and the Heritage Tennis Club.						
502 S. Mitchell Ave.	04/01/2021	\$5,392.04	Arlington Ridge Center, Lake Arlington, Pioneer, Cronin, Volz, Recreation, Schaag, Heritage, North School Parks and the Arlington Lakes Golf Club and the Forest View Racquet and Fitness Club.						
1512 N. Howard Ct.	04/28/2021	\$5,392.04	Arlington Ridge Center, Lake Arlington, Camelot, Frontier, Green Slopes, Willow, Wildwood, Centennial Parks and Nickol Knoll Golf Club and the Heritage Tennis Club.						

Should you have any questions, please feel free to call me at 847-506-7145.

Sincerely,

Ben Rea

Director of Parks and Planning

May 17, 2021

Ms. Maggie Mattio
Finance Department
Village of Arlington Heights
33 South Arlington Heights Road
Arlington Heights, Illinois 60005

Dear Ms. Mattio,

Thank you for your letter of May 13, 2021 notifying the library about the contribution fees collected for the Arlington Heights Memorial Library for the period November 1, 2020 through April 30, 2021 in the amount of \$2,246.93.

This letter serves as the library's request to disburse those funds. The funds will be applied toward furniture for the makerspace.

I appreciate your assistance in processing this request. If you have any questions, please call me at 847-506-2615.

Best regards,

Michael Driskell Executive Director

c: Board of Library Trustees

Village of Arlington Heights Cash Contributions in Lieu of Land Dedication November 1, 2020 - April 30, 2021

Date	Permit No.	Project	Elem School #25	Elem School #21	Elem School #15	Elem School #23	High School #211	High School #214	A H Park District	MP Park District	A H Memorial Library		Total
2/5/2021	20-2721	36-44 S Highland	\$ 2,020.48					\$1,014.98	\$3,463.02		\$278.18	S	6,776.66
2/9/2021			\$ 215.60					\$282.79	\$763.26		\$61.34	\$	1,322.99
2/9/2021			\$ 397.32					\$112.35	\$484.11		\$38.89	\$	1,032.67
2/23/2021			\$ 1,490.72					\$550.10	\$4,159.49		\$334.10	S	6,534.41
3/23/2021		• 31	\$ 1,490.72					\$550.10	\$4,159.49		\$334.10	\$	6,534.41
3/23/2021			\$ 1,490.72					\$550.10	\$4,159.49		\$334.10	\$	6,534.41
4/1/2021			\$ 2,380.84					\$1,173.80	\$5,392.04		\$433.11	\$	9,379.79
<i>4/</i> 28 <i>/</i> 2021	21-113	1512 N Howard Ct.	\$ 2,380.84					\$1,173,80	\$5,392.04		\$433,11	\$	9,379.79
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			\$11,867.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,408.02	\$27,972.94	\$0.00	\$2,246.93	—	\$47,495.13