



**VILLAGE OF LINCOLNWOOD
PRESIDENT AND BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE MEETING
VILLAGE HALL COUNCIL CHAMBERS
6:30 P.M., SEPTEMBER 2, 2014**

AGENDA

- I) Call to Order**
- II) Roll Call**
- III) Minutes** – Committee of the Whole Meeting – August 19, 2014
- IV) Regular Business**
 - 1) Discussion Concerning the Potential Implementation of Bus Service on Devon Avenue (6:30 – 7:00 p.m.)
 - 2) Discussion Concerning a Proposed Multi-Family Residential Development at 6755 Cicero Avenue (7:00 – 7:30 p.m.)
- V) Public Comment**
- VI) Adjournment**

DATE POSTED: August 29, 2014

**VILLAGE OF LINCOLNWOOD
PRESIDENT AND BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE MEETING
VILLAGE HALL COUNCIL CHAMBERS,
AUGUST 19, 2014**

DRAFT

Call to Order

President Turry called the Committee of the Whole meeting of the Lincolnwood Board of Trustees to order at 7:00 PM, Tuesday, August 19, 2014 in the Council Chambers of the Municipal Complex, 6900 North Lincoln Avenue, Village of Lincolnwood, County of Cook and State of Illinois.

Roll Call

On roll call by Village Clerk Beryl Herman the following were:

PRESENT: President Turry, Trustees Cope, Klatzco, Elster, Patel, Leftakes (7:05)

ABSENT: Trustee Sprogis-Marohn

A quorum was present. Also present: Timothy Wiberg, Village Manager; Charles Meyer, Assistant to the Village Manager; Douglas Petroschius, Assistant Village Manager; Aaron Cook, Community Development Manager; Timothy Clarke, Director of Community Development; Steven Elrod, Village Attorney; Amanda Williams, Management Analyst; Manuel Castaneda, Director of Public Works; Ashley Engelmann, Assistant to Public Works Director; Charles Greenstein, Village Treasurer.

Approval of Minutes

Minutes of the July 15, 2014 Committee of the Whole meeting were distributed in advance of the meeting and were examined. Trustee Elster moved to approve the minutes as presented, Trustee Klatzco seconded the motion. The motion passed by Voice Vote.

Regular Business

1. Discussion Concerning Yard Waste Stickers

This item was presented by Mrs. Engelmann with use of PowerPoint.

Purpose of Discussion

*To evaluate the use of yard waste stickers to offset the cost of yard waste pickup

- During the 2014/2015 Budget Finance Committee meeting, the Committee directed staff to evaluate a sticker program

Background

*Groot Recycling and Waste Services (Groot) has provided refuse, recycling and yard waste services since 1994

- Yard waste is picked up every Monday from March through November
- Must be placed in yard waste bags and branches must be bundled
- No limit regarding weekly yard waste

*Refuse/Recycling/Yard Waste services are paid out of the Village's General Fund

Current Contract

*Current contract from 2013-2017

- 2014 price is \$1,071,000 or 13.83 per residential dwelling per month
- Yard Waste is charged to the Village per ton

*In 2013 yard waste costs were \$24,473.84

- 452.80 tons (\$54.05/ton)

Neighboring Communities

*Northwest Municipal Conference Survey

- 29 Communities responded
 - 100% provide yard waste service
 - 27/29 Communities charge a general fee for refuse services
 - 52% require a sticker for yard waste
 - Average sticker cost is \$2.23

A chart was exhibited which reviewed costs and revenues from the responding communities.

Items to Consider

*Many communities charge for yard waste pickup

*Private landscape companies perform work at properties and utilize the Village's yard waste service

- Residents whose landscapers haul the debris away are funding a service they are not receiving

*No incentive for residents to mulch their grass clippings and keep it on their lawns since there is no charge to haul clippings at the curb

Options for Consideration

*Option A – Status Quo

*Option B – Begin sticker program in March 2015 and use money generated from the sale of stickers to pay for the costs associated with yard waste service

*Option C – Develop a yearly subscription charge for yard waste pickup to pay for the cost of yard waste services

Board Direction

*Staff is seeking direction regarding implementing a sticker program to pay for the cost of yard waste services provided through the Groot contract.

Questions, comments and discussion ensued with Mr. Wiberg and Mrs. Engelmann providing clarification.

The consensus was that there should be no extra cost to residents for this pickup, no sticker program to be implemented.

Adjournment

At 7:29 PM Trustee Patel moved to adjourn Committee of the Whole, seconded by Trustee Cope.

The motion passed with a Voice Vote.

Respectfully Submitted,

Beryl Herman
Village Clerk

MEMORANDUM

TO: President Turry and Members of the Village Board

FROM: Timothy C. Wiberg, Village Manager

DATE: August 29, 2014

SUBJECT: **September 2 Committee of the Whole Meeting**

As a reminder, the Committee of the Whole (COTW) meeting is scheduled for **6:30 p.m.** on Tuesday evening. Dinner will be available beginning at 5:45 in the Village Hall Board Conference Room. Please find below a summary of the items on the COTW agenda:

1) **Discussion Concerning the Potential Implementation of Bus Service on Devon Avenue (6:30 – 7:00 p.m.)**

During the Village Board's last Strategic Planning session, Trustee Cope inquired into the possibility of instituting bus service for Devon Avenue, to connect the community to the Metra train station in Edgebrook. The Village Manager has formally made a request to PACE and the Chicago Transit Agency (CTA) to determine if either agency would be interested in implementing such service. Citing cost concerns, and the fact that the CTA currently has a bus service running on Peterson to the Metra station, the CTA has declined. PACE has also declined, citing cost and logistical concerns related to adding this route to an existing PACE route. However, PACE has other options the Board may want to consider which would utilize PACE vehicles to provide public transportation. On Tuesday evening, Steven Andrews, Community Relations Representative, will be present to discuss some options with the Village Board. [Attached](#) is information concerning PACE's Community Vehicle Program.

2) **Discussion Concerning a Proposed Multi-Family Residential Development at 6755 Cicero Avenue (7:00 – 7:30 p.m.)**

In early August, staff met with a development team that is interested in constructing a four-story multi-family development on the current Kow Kow Restaurant site. The purpose of the discussion on Tuesday evening is for the Village Board to provide preliminary input to the potential developer concerning this use. [Attached](#) is a memo from the Community Development Director regarding zoning issues that must be addressed for this development to be pursued, and also attached are renderings depicting the proposed development.

If you should have any questions concerning these matters, please feel free to contact me.

Community Vehicle Programs (CVP)

Locally Based (Champion bus) and Municipal Vehicle (vans)

Goals:

- Provide cost-effective transportation options appropriate to the service area.
- Provide local jurisdictions the flexibility to meet transportation for senior citizen's mobility needs, parks and recreation requests, or moving people to and from regional transportation facilities.
- Allow communities more input in determining the types of transportation service to be provided and their hours of operation.
- Provide local communities the opportunity to help determine who operates the preferred transportation service.
- Allow municipalities to determine fares and select service contractors
- Key part of Pace's "family" of services, which also includes fixed-route service, complementary paratransit services and vanpools.



MUNICIPAL PROGRAM VEHICLE: 7 PASSENGER CONVERSION VAN WITH LIFT (pictured) AS WELL AS A 5 PASSENGER MINI-VAN WITH RAMP (not pictured)



Requirements apply to both programs unless noted:

Eligibility:

- Programs are available to municipalities, local bodies of government or government funded programs/agencies located in the Pace six-county region.
- Municipality is defined as any City, Village, Township, County, Park District, unit of local government or a municipality comprised of any of the above within the six-county jurisdiction of the Regional Transportation Authority.

Deposits/Fees:

- Municipality is required to pay a security deposit of \$1000 per vehicle.
- Municipality is required to pay Pace \$100.00 per month per vehicle.
- Pace has the right to change monthly fares when deemed appropriate by the Pace Board of Directors.
- At the end of each month of service, Pace shall send the Municipality an invoice for the following month's Service, payable within 30 days of receipt.

Conditions and Use Restrictions:

Municipality **shall not allow** the vehicle(s) to be used in the following manner:

- For courier service, ambulance-type service, or the transportation of goods, to pull trailers, or to allow the consumption of alcoholic beverages on the vehicle.
- For personal use of any driver or other person.
- Use or allow the vehicle to be used illegally or improperly for hire.
- Remove the vehicle from the State of Illinois, unless authorized by pace to do so.
- Alter, mark or install equipment in or on the vehicle, unless written approval is obtained in advance from Pace (See Exhibit C of the Agreement).
- Expose the vehicle to seizure, confiscation, forfeiture or other involuntary transfer
- For charter service.
- For school bus service.
- For non-transit use.
- To transport groups of children under the age of eight (8).

Drug and Alcohol Policy:

- Pace requires a copy of the municipality's drug and alcohol policy which must meet Federal Transportation Administration (FTA) standards or adopt Pace's policies as they pertain to employees related to the program.

Drivers:

- Municipality will provide its own drivers.
- Municipality shall maintain a file on said drivers evidencing valid driver's license, valid U.S. DOT physical examination, drug and alcohol test results, a criminal background check, driver training, and motor vehicle reports for the previous five (5) years and/or their entire driving history as necessary.
- Drivers must complete and pass DOT Physical, Nida 5 panel, and a breath alcohol test.
- For the **Locally Based Program**, prospective drivers must complete the Pace 3-day training program at the Fox Valley Division facility. Training time may be adjusted at the discretion of the Pace instructor.
- For the **Municipal Vehicle Program**, Municipality may use its own established driver training program, and shall provide documentation for said program as to any of its drivers under the MVP program. Pace reserves the right to establish additional guidelines with regard to driver procedures and standards; or
- Drivers may complete Pace's 1-day (Saturday) driver training program at Headquarters in Arlington Heights.

Administration:

- The municipality is required to designate a Transportation Coordinator to serve as the Pace contact person on all matters related to the operation of the Pace vehicle. Pace will provide this person with complete administrative training.

Maintenance:

- For the **Locally Based Program**, Municipality is responsible for the cost of all maintenance, washing, detailing and storage of the vehicle as per the schedule set forth in Pace's Locally Based Service Program Operations Manual and to the extent necessary to maintain the vehicle in good and clean condition. Municipality will perform all preventive maintenance required pursuant to the Pace Locally Based Service Program Manual.
- For the **Municipal Vehicle Program**, Pace will provide maintenance through designated vendors. Municipality agrees to cooperate with the Pace designated vendors at all times and to abide by any Pace rules and the Pace designated vendors with respect to fleet management.

Insurance:

- Municipality shall carry commercial general and auto liability in amounts not less than:
 - a) Commercial General Liability (including Broad Form Contractual):
 - (1) Bodily Injury Liability
 - (2) Property Damage LiabilityCombined Liability Limits of \$5,000,000.00
 - (b) Auto Liability:
 - (1) Bodily Injury Liability
 - (2) Property Damage LiabilityCombined Liability Limits of \$5,000,000.00
 - (c) Auto Physical Damage:
 - (1) Collision and Comprehensive
 - (d) Worker's Compensation: Minimum statutory coverage.

Memorandum

To: Timothy C. Wiberg
Village Manager

From: Timothy M. Clarke, AICP
Community Development Director

Date: August 27, 2014

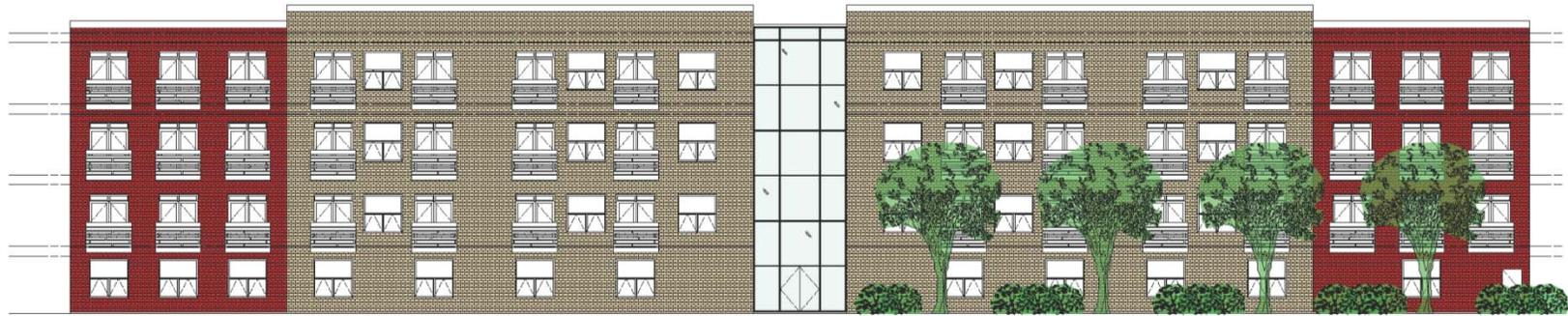
**Subject: Kow Kow Restaurant Site
Residential Redevelopment**

A developer has approached the Village with a desire to residentially redevelop the Kow Kow Restaurant site. This site is located at the southeast corner of Pratt and Cicero Avenues. Kow Kow Restaurant has been a long term business user of this property which is now on the market for-sale.

The zoning of the Kow Kow restaurant site has historically been for business. Separately before the Village Board at its September 2, 2014 meeting, is action to correct a zoning map error recently found concerning this property which presently designates a portion of this property as R4 Residential District, in addition to a portion of the site as B2 General Business District. The recommended action to correct this map error is to return the entire Kow Kow property to the B2 General Business Zoning District. The B2 General Business District does not allow for *any* type of residential housing.

As currently conceived, the developer is interested in constructing on the Kow Kow site, a four story multifamily building with underground parking. Since the B2 Zoning District does not permit any residential development, to allow for such development, staff would recommend that the property be rezoned from B2 to R4.

To gauge if there is any Village Board support to rezone this property to allow for residential development, the developer plans to present his residential concept plan for this property, to the Village Board, at the September 2, 2014 COTW meeting. The plans that will be presented have not yet been reviewed or analyzed by staff to ascertain whether any zoning variations would also be necessary.

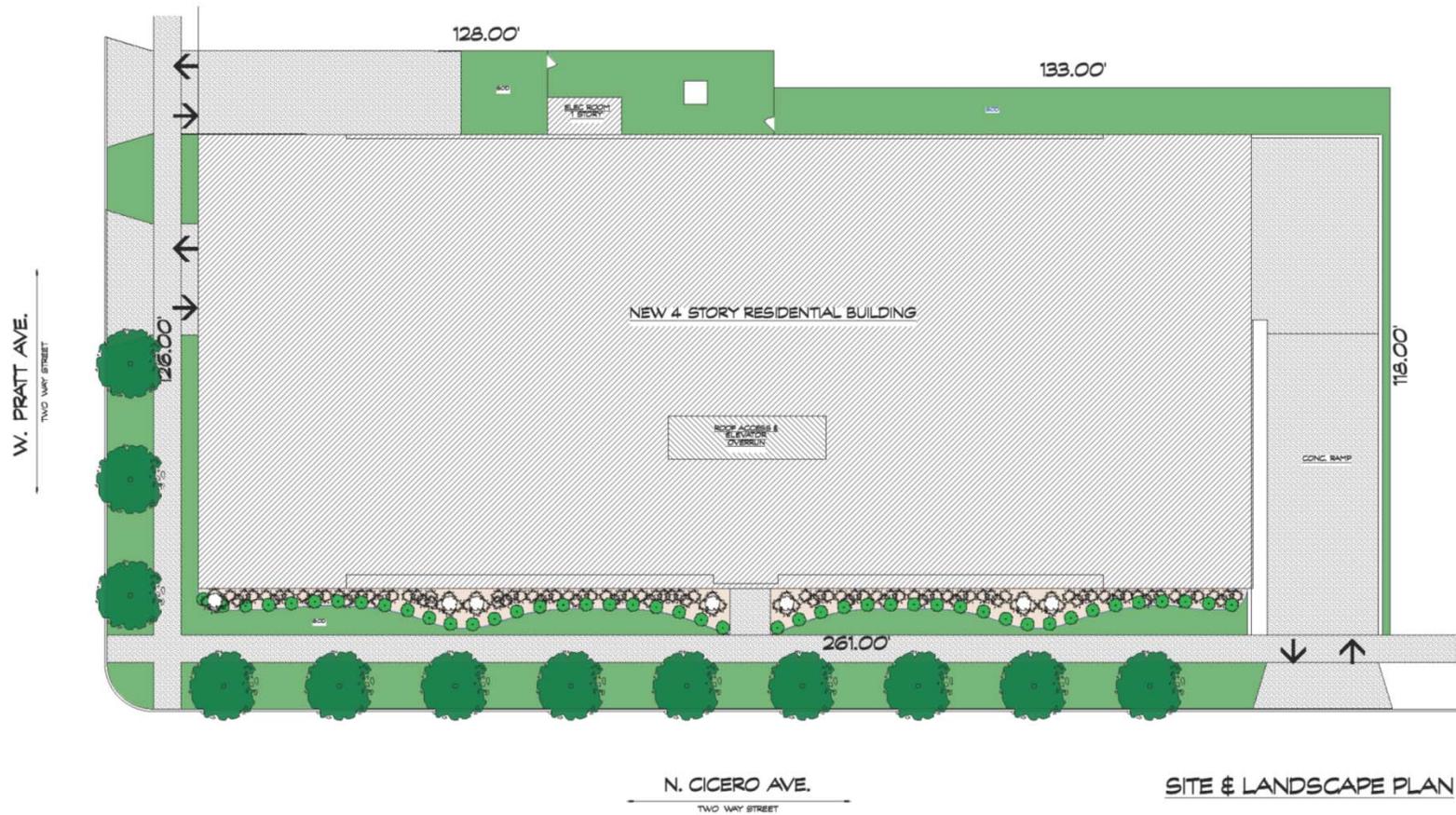


CICERO ELEVATION



PRATT ELEVATION

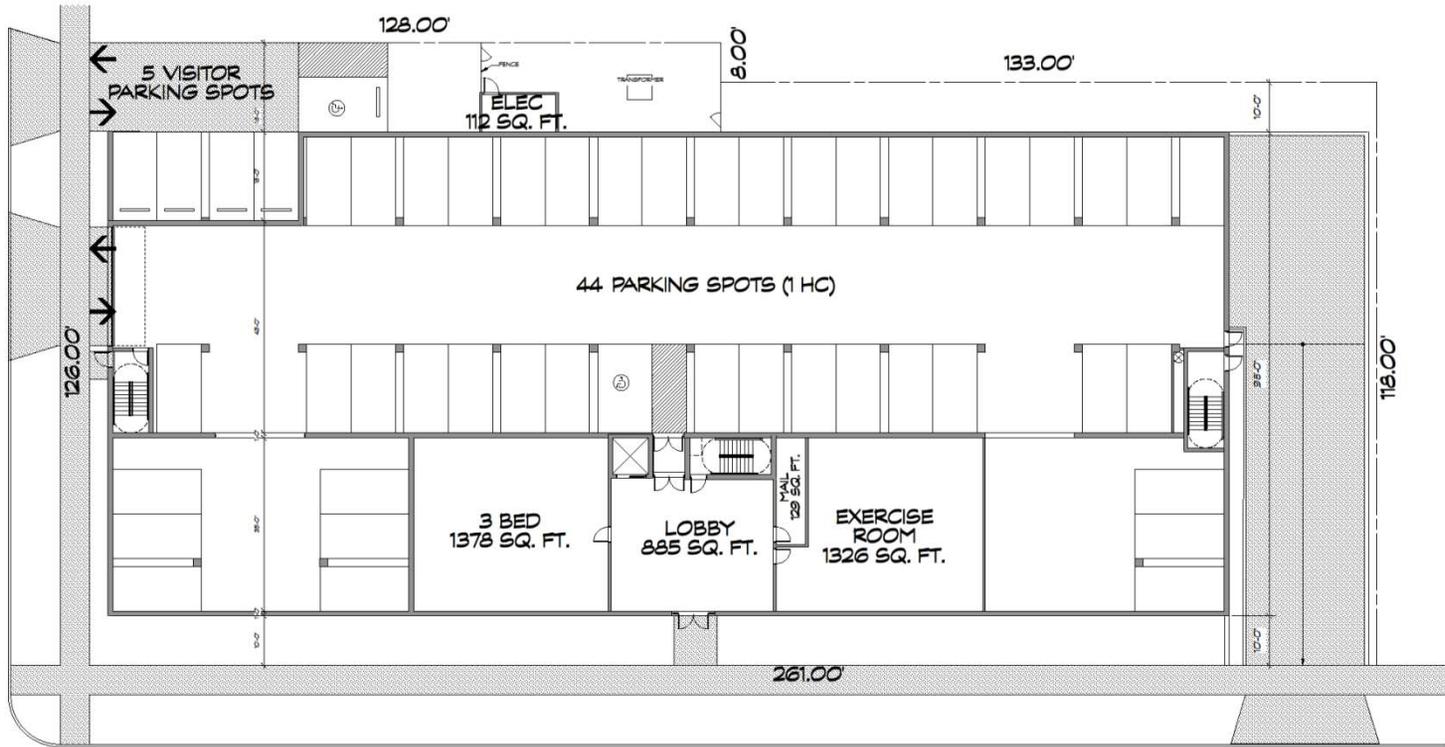
LASZLO SIMOVIC, ARCHITECTS, L.L.C.
6512 N. ARTESIAN AVE.
CHICAGO, IL 60645-5328
EMAIL: LASZLO@LASZLOARCH.COM
FAX: 773-336-2226 TEL: 773-336-2225



SITE & LANDSCAPE PLAN

LASZLO SIMOVIC, ARCHITECTS, L.L.C.
 6512 N. ARTESIAN AVE.
 CHICAGO, IL 60645-5328
 EMAIL: LASZLO@LASZLOARCH.COM
 FAX: 773-336-2226 TEL: 773-336-2225

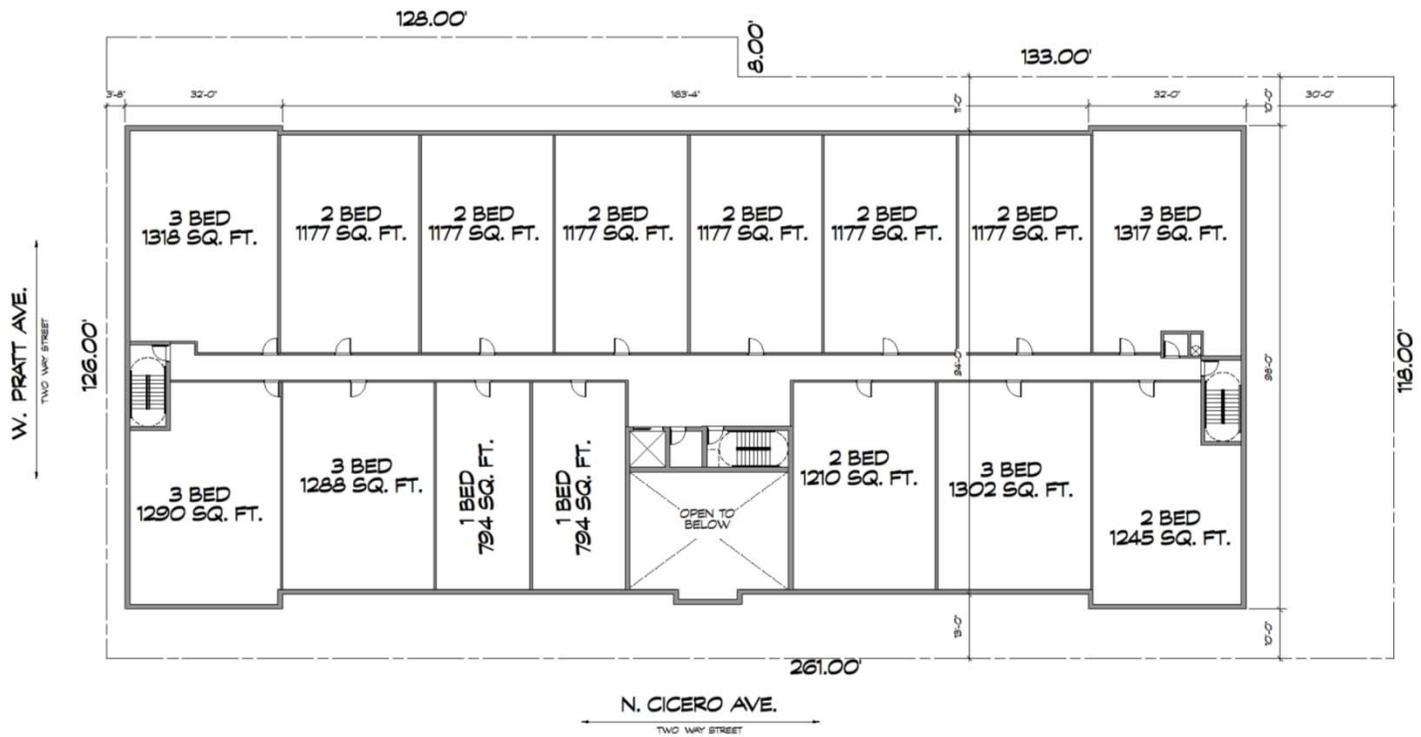
W. PRAIT AV.
TWO WAY STREET



N. CICERO AV.
TWO WAY STREET

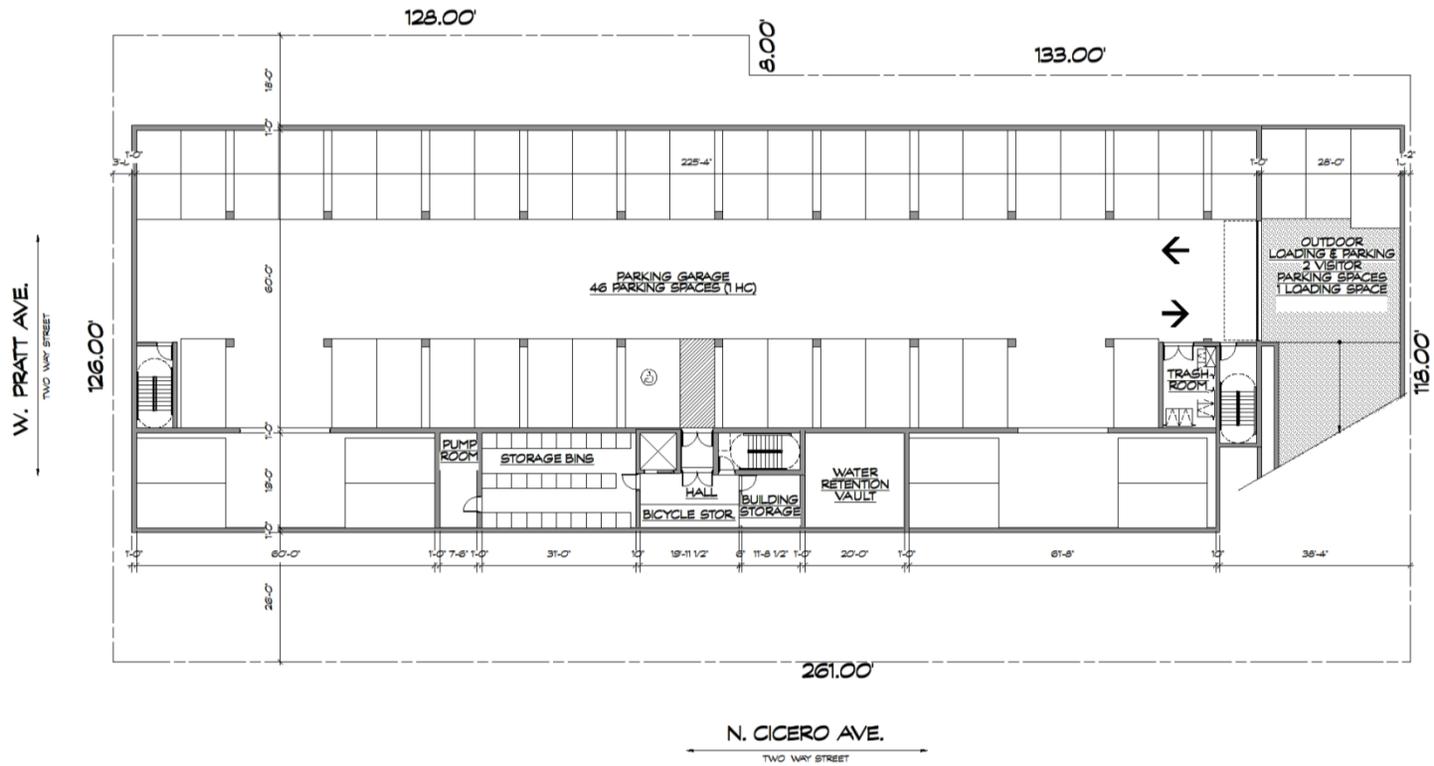
GROUND FLOOR PLAN - 22,278 SQ. FT. GROSS

LASZLO SIMOVIC, ARCHITECTS, L.L.C.
6512 N. ARTESIAN AVE.
CHICAGO, IL 60645-8328
EMAIL: LASZLO@LASZLOARCH.COM
FAX: 773-338-2226 TEL: 773-338-2225



2ND - 4TH FLOOR PLAN - 21537 SQ. FT. GROSS

LASZLO SIMOVIC, ARCHITECTS, L.L.C.
 6512 N. ARTESIAN AVE.
 CHICAGO, IL 60645-5328
 EMAIL: LASZLO@LASZLOARCH.COM
 FAX: 773-338-2226 TEL: 773-338-2225



BASEMENT PLAN - 18,498 SQ. FT. GROSS

LASZLO SIMOVIC, ARCHITECTS, L.L.C.
 6512 N. ARTESIAN AVE.
 CHICAGO, IL 60645-5328
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**VILLAGE OF LINCOLNWOOD
PRESIDENT AND BOARD OF TRUSTEES
REGULAR MEETING
VILLAGE HALL COUNCIL CHAMBERS
7:30 P.M., SEPTEMBER 2, 2014**

I. Call to Order

II. Pledge to the Flag

III. Roll Call

IV. Approval of Minutes

1. Board Meeting Minutes – August 19, 2014

V. Warrant Approval

VI. Village President's Report

VII. Consent Agenda (If any one wishes to speak to any matter on the Consent Agenda, a Speaker's Request Form must be completed, presented to the Village Clerk, and the matter will be removed from the Consent Agenda and added to Regular Business.)

1. Approval of an Ordinance Waiving the Competitive Bidding Process and Accepting a Proposal from Midwest Meter Incorporated to Replace Five Data Collector Units within the Village's Automated Water Meter System in the Amount of \$29,580 (Appears on the Consent Agenda because it is a Routine Function of Government)
2. Approval of an Ordinance Waiving the Competitive Bidding Process and Accepting a Proposal from Christopher B. Burke Engineering, Ltd. for the Provision of Civil Engineering Services to Perform a Water Distribution System Analysis in the Not-to-Exceed Amount of \$32,500 (Appears on the Consent Agenda because it is a Routine Function of Government)
3. Approval of an Ordinance Amending the Zoning Ordinance Regarding Cultivation Centers and Medical Cannabis Dispensing Organizations (Appears on the Consent Agenda because it was Discussed at a Previous Village Board Meeting)
4. Approval of a Zoning Map Amendment Recommendation by the Plan Commission to Rezone 6755 North Cicero Avenue to the B-2 General Business Zoning District (Appears on the Consent Agenda because it was Approved Unanimously by a Recommending Body)

VIII. Manager's Report

IX. Board, Commission, and Committee Reports

X. Village Clerk's Report

XI. Trustee Reports

XII. Public Forum

XIII. Executive Session

An Executive Session is Requested to Discuss Land Acquisition

XIV. Adjournment

DATE POSTED: August 29, 2014

All Village Board meetings are broadcast live to residents on Comcast Cable Channel 6, AT&T U-VERSE Channel 99, and online at Lincolnwood.tv at 7:30 p.m. Rebroadcasts of Village Board meetings can be viewed one week following the live broadcast at 1:00 p.m. and 7:30 p.m. on cable television or online at Lincolnwood.tv.

**VILLAGE OF LINCOLNWOOD
PRESIDENT AND BOARD OF TRUSTEES
REGULAR MEETING
VILLAGE HALL COUNCIL CHAMBERS
AUGUST 19, 2014**

Draft

Call to Order

Village President Gerald Turry called the Regular Meeting of the Lincolnwood Board of Trustees to order at 7:35P.M., Tuesday, August 19, 2014, in the Council Chambers of the Municipal Complex, 6900 North Lincoln Avenue, Village of Lincolnwood, County of Cook, and State of Illinois.

Pledge to the Flag

The Corporate Authorities and all persons in attendance recited the Pledge of Allegiance to the flag of our country.

Roll Call

On roll call by Village Clerk Beryl Herman the following were:

PRESENT: President Turry, Trustees Elster, Klatzco, Leftakes, Cope, Patel

ABSENT: Trustee Sprogis-Marohn

A quorum was present. Also present: Timothy Wiberg, Village Manager; Charles Meyer, Assistant to the Village Manager; Aaron Cook, Community Development Manager; Tim Clarke, Director of Community Development; Steven Elrod, Village Attorney; Amanda Williams, Management Analyst; Manuel Castaneda, Public Works Director; Charles Greenstein, Village Treasurer; Janice Hincapie, Parks and Recreation Director.

Approval of Minutes

The minutes of the July 15, 2014 regular Village Board meeting had been distributed in advance and were examined. Trustee Leftakes moved to approve the presented minutes. The motion was seconded by Trustee Klatzco. The motion passed with a Voice Vote.

Warrant Approval

Trustee Klatzco moved to approve Warrants in the amount of \$1,923,753.99. Trustee Leftakes seconded the motion.

Upon a Roll Call vote by the Village Clerk the results were:

AYES: Trustees Klatzco, Leftakes, Elster, Patel, Cope

NAYS: None

The motion passed

Village President's Report

President Turry presented a film. President Turry, Mr. Wiberg, Mr. Petroschius and Mrs. Engelmann visited the Groot recycling facility in Elk Grove Village and this film demonstrates how Lincolnwood's recycling is handled. President Turry suggested that this film be made available to District 74 students.

Mr. Wiberg declared that the value of recycling cannot be overstated.

Consent Agenda

President Turry announced the following items on the Consent Agenda.

1. **Approval of a Resolution Awarding the Village Hall – Public Works Inter-Building Fiber Optic Project to PirTano Construction Company, Inc. in the Amount of \$123,127**
2. **Approval of a Resolution Adopting a Collective Bargaining Agreement Between the Village and the Illinois Fraternal Order of Police Labor Council Police Officers from May 1, 2014 to April 30, 2017**

3. **Approval of a Resolution Consenting to the Re-Appointment of David G. Eterno and Susan Davis Brunner as Administrative Hearing Officers**
4. **Approval of an Ordinance Authorizing the Disposition of Personal Property Owned by the Village of Lincolnwood**
5. **Approval of an Ordinance Denying a Fence Location Variation at 6822 North Kenneth Avenue**
6. **Approval of a Recommendation by the Zoning Board of Appeals to Adopt an Ordinance Granting a Sign Variation to Permit Installation of a Wall Sign on a Portion of the Building Elevation that Does Not Constitute a Permitted Signable Wall Area, for Property Located at 6677 Lincoln Avenue**
7. **Approval of a Recommendation by the Plan Commission to Adopt an Ordinance Rezoning 6530 North Lincoln Avenue to the Business/Residential Transition Area of the B-1 Traditional Business Zoning District and to Adopt an Ordinance Granting Brickyard Bank Special Use and Variations for the Construction and Operation of a Bank at 6530 North Lincoln Avenue**
8. **Approval of an Ordinance Approving Variations from Section 4.11, to Exceed the Maximum Three-Foot Finished First Floor Height, and from Section 6.09(2), to Permit More than 50% of a Second Floor Elevation to be Finished with Non-Masonry Material, All to Allow a First and Second Floor Addition to the Existing Home at 6605 North Kostner Avenue**
9. **Approval of an Ordinance Approving Variations from Section 4.11, to Exceed the Maximum Three-Foot Finished First Floor Height, and from Section 6.09(2), to Permit More than 50% of a Second Floor Elevation to be Finished with Non-Masonry Material, All to Allow a First and Second Floor Addition to the Existing Home at 6824 North Tripp Avenue**
10. **Approval of a Resolution Authorizing the Village Manager to Execute a Renewal Agreement with American Traffic Solutions, Inc. for a One-Year Period, to Expire on August 20, 2015**

Trustee Patel moved to approve the Consent Agenda with Item #6 to be adopted as amended. Trustee Cope seconded the motion.

Upon a Roll Call vote the results were:

AYES: Trustees Patel, Cope, Elster, Letakes, Klatzco

NAYS: None

The motion passed

Regular Business

11. **Consideration of a Recommendation by the Plan Commission Regarding Certain Zoning Ordinance Text Amendments to Section 2.02 (Definitions), Table 4.01.1 (Permitted and Special Uses in All Zoning Districts), Section 4.07 (Additional Use Standards for Business and Office Districts) and Section 4.08 (Additional Use Standards for M-B Light Manufacturing/Business District) all to add a Definition for Medical Cannabis Cultivation Center and Medical Cannabis Dispensary and to add Medical Cannabis Dispensary as a Special Use in Certain Zoning Districts**

This item was presented by Attorney Elrod who presented a general overview.

Mr. Cook further provided information using PowerPoint.

Maps were displayed indicating areas where it would be possible for cultivation centers and dispensaries. These maps indicated that NO areas within the Village qualify for a cultivation center. Six areas were identified on the map as eligible sites for a dispensary

Plan Commission Hearing

- *Commission Reviewed Example Ordinances
 - Lake Bluff, Des Plaines and Lake County
- *Commission Divided Regarding Level of Regulation of Dispensaries within the Village
 - Some Commissioners compared Dispensary to Liquor Store or Pharmacy Uses
 - Some Commissioners desired stronger regulations

Commission Recommendations

By 5 – 2 Vote Commission Recommends Zoning Code Text Amendments to:

- *Section 2 Definitions
 - To add definitions for “Medical Cannabis Cultivation Center” and “Medical Cannabis Dispensary”
- *Table 4.01.1 Land Use Table
 - To add Medical Cannabis Dispensary as a Special Use in B-1 and M-B Retail Overlay Zoning Districts
- *Section 4.07 and 4.08 Additional Standards
 - To add new standards for Medical Cannabis Dispensary
- *Dissenting Commissioners identified proposed regulations as too restrictive and burdensome

Draft Zoning Ordinance Text Amendments

Additional Use Standards

- *Additional Application Requirements
- *Restricted Locations
 - No Medical Cannabis Dispensary Shall Be Located:
 - Less than 250 feet from Residential Zoning District
 - Less than 250 feet from any pre-existing religious institution
 - Less than 500 feet from any P District Public Open Space
 - Less than 1,000 feet from any pre-existing public or private preschool, elementary school, secondary school, day care center, day care home, group day care home, or part day child care facility and
 - Less than one mile from other existing medical cannabis dispensary

Draft Zoning Ordinance Text Amendments

Additional Use Standards

- *Single use property
- *Exterior display limits
- *Signage restrictions
- *Hours of operation limits
- *Drive-through windows prohibited
- *Required security and video surveillance
- *On-site conduct requirements and
- *Insurance requirements

Commission Recommendation

By 5-2 Vote Commission Recommends Zoning Code Text Amendments to:

*Section 2 Definitions

- To add definitions for “Medical Cannabis Cultivation Center” and “Medical Cannabis Dispensary”

*Table 4.01.1 Land Use Table

- To add Medical Cannabis Dispensary as special Use in B-1 and M-B Retail Overlay Zoning Districts

*Section 4.07 and 4.08 Additional Standards

- To add new standards for Medical Cannabis Dispensary

Draft Zoning Ordinance Text Amendments

Off Street Parking Requirement

Adopted off-street parking requirements as adopted in Zoning Ordinance

<u>Land Use</u>	<u>Off Street Parking Requirement</u>
“All commercial uses”	3.3 spaces per 1,000 square feet
“General retail sales”	3.3 spaces per 1,000 square feet

A Village Zoning Map was exhibited.

Discussion ensued.

Trustee Cope moved to concur with the Plan Commission and directed the attorney to prepare the Ordinance. The motion was seconded by Trustee Patel.

Upon a Roll Call vote the Results were:

AYES: Trustees Cope, Patel, Elster, Leftakes, Klatzco

NAYS: None

The motion passed.

12. Consideration of a Recommendation by the Parks and Recreation Board to Adopt an Ordinance Approving a Recreational Lease between the Village of Lincolnwood and Commonwealth Edison Company for the Construction of a Bike/Pedestrian Path

This item was presented by Mrs. Hincapie with use of PowerPoint.

Project Background

- Bikeway Plan approved in 2006
- Initiative to secure land to build bike path on ComEd right-of-way
- CMAQ Grant awarded in 2010 for path
- Another CMAQ awarded in 2011 for overpass
- Path will be part of a regional bikeway system.

A map of bikeway standards was exhibited.

Recreational Lease

- Negotiated by Holland & Knight
- Addendum for overpass will be added
- Done in cooperation with Skokie
- Lease commences on September 1 for 20 years
- Supported by Parks and Recreation Board

Lease Specifics

- Includes the old railroad right-of-way, not land under high wires
- No charge for land from Devon to parking lot adjacent to Publishing International
- Village will take over private lease for land in parking lot
- Annual cost for lease is approximately \$12,000 per year
- Village will also pay taxes for improvements

A chart of the area provided by GHA was exhibited.

Financial Impact

<u>Rent Year</u>	<u>Period</u>	<u>Annual Payment</u>	<u>Monthly Payment</u>
First Year Rent	9/1/2014-6/30/2015	\$11,281.52	\$940.13
2 nd Year Rent	7/1/2015-6/30/2016	\$11,827.40	\$985.61
3 rd Year Rent	7/1/2016-6/30/2017	\$12,464.26	\$1,038.69
4 th Year Rent	7/1/2017-6/30/2018	\$13,010.14	\$1,084.18

Discussion and questions ensued with clarification by Mrs. Hincapie and Attorney Elrod.

Trustee Patel moved to approve the Ordinance. The motion was seconded by TrusteeCope.

Upon a Roll Call vote the Results were:

AYES: Trustees Patel, Cope, Leftakes, Klaczko, Elster

NAYS: None

The motion passed.

Manager’s Report

- Work on Crawford Avenue is continuing. Crawford will be closed to all but local traffic between Lincoln and Devon on Saturday, August 23, for water main work.
- Work on the left turn lane at Pratt and Central is underway.
- The Pratt street light project is 90% complete.
- A happy and Healthy Labor Day holiday to all. Village offices will be closed for Labor Day
- Thursday, September 11 there will be a Day of Remembrance Ceremony in front of Village Hall at 7:30AM.

Board and Commissions Report

None

Village Clerk’s Report

Absentee Ballot Applications are now available for the November 4th election. They may be obtained on-line, at the Village Hall front desk, or at Village Administration offices. If a resident wishes to have one or more applications mailed to them, call the Clerk’s office, leave your name and address and they will be mailed out.

Trustees Report

None

Public Forum

Resident Randee Estes, 6437 North Knox, addressed the Board regarding a flooding situation at her residence.

Mrs. Estes was hoping that the Village could financially assist in her quest to solve the problem. With about 200 houses having a driveway configuration such as the Estes', it would be impossible for the Village to financially address this issue at this time.

Resident Glenn Goldsher, 6547 North Kilpatrick, addressed the Board.

Dr. Goldsher discussed charges which residents must pay if they have a burglar alarm for their homes.

Adjournment to Executive Session

At 8:58 P.M. Trustee Leftakes moved to adjourn the Regular Meeting to Executive Session for the purpose of discussion of Personnel, Land Acquisition, Potential and Pending Litigation. The motion was seconded by Trustee Klatzco.

Upon Roll Call the Results were:

AYES: Trustees Leftakes, Klatzco, Patel, Elster, Cope

NAYS: None

Reconvention

At 9:36PM President Turry reconvened the Regular Village Board Meeting

Adjournment

At 9:37 Trustee Patel moved to adjourn, seconded by Trustee Elster.

The motion passed with a Voice Vote.

Respectfully Submitted,

Beryl Herman
Village Clerk

TO: President and the Board of Trustees

FROM: Timothy C. Wiberg, Village Manager

SUBJECT: Warrant Approval

DATE: August 29, 2014

The following are the totals for the List of Bills being presented at the September 2nd Village Board meeting.

9/2/2014	138,888.71
9/2/2014	121,729.66
9/2/2014	119,628.91
Total	<hr/> \$ 380,247.28

Accounts Payable

To Be Paid Proof List

User: jmazzeffi
 Printed: 08/25/2014 - 2:54PM
 Batch: 00100.09.2014



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Active Electrical Supply Co., Inc. & Fox Lighting									
ACTIVELE									
10430641-00	8/7/2014	50.39	0.00	09/02/2014				False	0
101-420-511-5405 R&M - buildings				Drop ceiling support, tape for FD					
10430641-00 Total:		50.39							
ACTIVELE Total:		50.39							
Active Electrical Supply C		50.39							
Advocate Occupational Health									
ADVOCA									
535899	8/4/2014	330.00	0.00	09/02/2014				False	0
101-200-511-5599 Other contractual				Drug screening					
535899 Total:		330.00							
537164	8/4/2014	86.00	0.00	09/02/2014				False	0
101-200-511-5599 Other contractual				Drug screening					
537164 Total:		86.00							
ADVOCA Total:		416.00							
Advocate Occupational He		416.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Airgas AIRGAS 9920734762	7/31/2014	158.80	0.00	09/02/2014				False	0
101-350-512-5660 EMS supplies				Oxygen cylinders for ambulances					
	9920734762 Total:	158.80							
	AIRGAS Total:	158.80							
	Airgas Total:	158.80							
Alpha Baking Company ALPHABAK 4055221001	8/9/2014	24.20	0.00	09/02/2014				False	0
205-563-515-5645 Concessions & food				Bread for concession					
	4055221001 Total:	24.20							
55366128D	8/17/2014	57.60	0.00	09/02/2014				False	0
205-563-515-5645 Concessions & food				Bread for concession					
	55366128D Total:	57.60							
	ALPHABAK Total:	81.80							
	Alpha Baking Company To	81.80							
Amazon AMAZON 106475359012	8/6/2014	87.81	0.00	09/02/2014				False	0
101-420-511-5405 R&M - buildings				Program supplies					
	106475359012 Total:	87.81							
139797392725	8/1/2014	17.14	0.00	09/02/2014				False	0
660-620-519-5405 R&M - buildings				Program supplies - Public Works					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	139797392725 Total:	17.14							
180605802160	7/23/2014	15.32	0.00	09/02/2014				False	0
101-200-511-5700	Office supplies			Office Supplies - Admin					
	180605802160 Total:	15.32							
218788616923	7/23/2014	31.89	0.00	09/02/2014				False	0
101-200-511-5700	Office supplies			Office Supplies - Admin					
	218788616923 Total:	31.89							
226560555241	7/18/2014	36.75	0.00	09/02/2014				False	0
101-420-511-5405	R&M - buildings			Office Supplies					
	226560555241 Total:	36.75							
29692236069	7/22/2014	20.48	0.00	09/02/2014				False	0
101-100-511-5700	Office supplies			Office Supplies - Plates					
29692236069	7/22/2014	18.99	0.00	09/02/2014				False	0
101-200-511-5700	Office supplies			Office Supplies - Admin					
	29692236069 Total:	39.47							
72869968133	7/10/2014	104.04	0.00	09/02/2014				False	0
101-420-511-5405	R&M - buildings			Office Supplies					
	72869968133 Total:	104.04							
90824830222	7/22/2014	42.17	0.00	09/02/2014				False	0
101-200-511-5700	Office supplies			Office Supplies - Admin					
	90824830222 Total:	42.17							
	AMAZON Total:	374.59							
	Amazon Total:	374.59							

American First Aid Services

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
AFAS INC									
181185	8/5/2014	23.25	0.00	09/02/2014				False	0
101-200-511-5599 Other contractual				First aid box - Village Hall break room					
	181185 Total:	23.25							
	AFAS INC Total:	23.25							
	American First Aid Service	23.25							
Business Only Broadband									
BUSONLY									
50974	9/1/2014	250.00	0.00	09/02/2014				False	0
101-250-511-5580 Telephone				Back up connection - Internet access					
	50974 Total:	250.00							
	BUSONLY Total:	250.00							
	Business Only Broadband	250.00							
CDW Government									
CDWGOV									
NN90921	8/6/2014	32.89	0.00	09/02/2014				False	0
205-560-515-5499 R&M - other				Cleaning kit for Parks card printer					
	NN90921 Total:	32.89							
	CDWGOV Total:	32.89							
	CDW Government Total:	32.89							

ClientFirst Consulting Group, LLC
CLIENTFI

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4423	7/31/2014	3,848.00	0.00	09/02/2014				False	0
660-610-519-5330				Data processing	Springbrook IT assistance				
4423	7/31/2014	8,000.00	0.00	09/02/2014				False	0
101-000-210-2650				Contractor Permits Payable	Springbrook IT assistance				
4423	7/31/2014	3,848.25	0.00	09/02/2014				False	0
101-250-511-5330				Data processing	Springbrook IT assistance				
	4423 Total:	15,696.25							
4424	7/31/2014	1,840.00	0.00	09/02/2014				False	0
101-350-512-5411				R&M- Wireless Alarm Equipm	PD firewall FY14				
	4424 Total:	1,840.00							
4430	7/31/2014	2,890.31	0.00	09/02/2014				False	0
660-620-519-5320				Consulting	IT Support				
4430	7/31/2014	2,890.31	0.00	09/02/2014				False	0
101-000-210-2650				Contractor Permits Payable	IT Support				
4430	7/31/2014	5,780.63	0.00	09/02/2014				False	0
101-250-511-5320				Consulting	IT Support				
	4430 Total:	11,561.25							
4454	7/31/2014	1,960.00	0.00	09/02/2014				False	0
101-250-561-6530				Equipment - data processing	Village Hall to PW Fiber FY 15				
	4454 Total:	1,960.00							
	CLIENTFI Total:	31,057.50							
	ClientFirst Consulting Gro	31,057.50							
Coca-Cola Bottling Company									
COCACOLA									
358304029	8/11/2014	171.36	0.00	09/02/2014				False	0
101-210-511-5700				Office supplies	Pop for Public Works pop machine				
	358304029 Total:	171.36							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		171.36							
		171.36							
Dvorak, Mark DVORAK 7412261	8/5/2014	350.00	0.00	09/02/2014				False	0
205-504-515-5270				Family Fun Fest musical entertainment					
		350.00							
		350.00							
		350.00							
Engelstein, Shirley ENGELSTE SE07-2014	7/11/2014	300.00	0.00	09/02/2014				False	0
101-100-511-5270				Art Gallery invoice - July/August 2014					
		300.00							
		300.00							
		300.00							
Fry, Jessica FRYJESS 080714	8/7/2014	354.00	0.00	09/02/2014				False	0
205-000-210-2430				Refund - Camp					
		354.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	FRYJESS Total:	354.00							
	Fry, Jessica Total:	354.00							
FSCI Corporate Office									
FSCI									
2014-705	7/7/2014	202.00	0.00	09/02/2014				False	0
101-240-517-5399	Other professional services			3300 Devon Ave - Fire Alarm					
	2014-705 Total:	202.00							
2014-727	7/11/2014	232.00	0.00	09/02/2014				False	0
101-240-517-5399	Other professional services			6505 Knox - Sprinkler					
	2014-727 Total:	232.00							
2014-748	7/8/2014	4,242.50	0.00	09/02/2014				False	0
101-240-517-5399	Other professional services			6505 Knox - Sprinkler					
	2014-748 Total:	4,242.50							
2014-771	7/17/2014	437.00	0.00	09/02/2014				False	0
101-240-517-5399	Other professional services			6540 Lincolnwood - Fire alarm					
	2014-771 Total:	437.00							
2014-800	7/22/2014	437.00	0.00	09/02/2014				False	0
101-240-517-5399	Other professional services			7111 Capitol - Fire alarm					
	2014-800 Total:	437.00							
2014-886	7/22/2014	207.00	0.00	09/02/2014				False	0
101-240-517-5399	Other professional services			7060 Lawndale - Sprinkler					
	2014-886 Total:	207.00							
	FSCI Total:	5,757.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	FSCI Corporate Office Tot	5,757.50							
Gewalt Hamilton Associates Inc GEWALT									
4700.004-04	8/6/2014	3,980.00	0.00	09/02/2014				False	0
660-620-519-5320 Consulting				LWD Purple Hotel storm water DSN					
	4700.004-04 Total:	3,980.00							
4700.006-02	8/6/2014	9,100.50	0.00	09/02/2014				False	0
213-000-561-5340 Engineering				LWD Crawford Ave. Water main observation					
	4700.006-02 Total:	9,100.50							
4700.006-6	8/6/2014	6,357.10	0.00	09/02/2014				False	0
213-000-561-5340 Engineering				LWD storm water pilot program					
	4700.006-6 Total:	6,357.10							
	GEWALT Total:	19,437.60							
	Gewalt Hamilton Associate	19,437.60							
Grainger GRAINGER									
9512259541	8/8/2014	74.44	0.00	09/02/2014				False	0
101-440-513-5730 Program supplies				Floor stand sign streets					
	9512259541 Total:	74.44							
9512259558	8/8/2014	34.98	0.00	09/02/2014				False	0
101-440-513-5730 Program supplies				Hex cap screw for Tree Dept					
	9512259558 Total:	34.98							
	GRAINGER Total:	109.42							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Grainger Total:	109.42							
Halogen HALOGEN									
450631	5/14/2014	281.50	0.00	09/02/2014				False	0
	205-560-515-5630 Chemicals - swimming pool			Pool testing agents					
	450631 Total:	281.50							
452318	6/2/2014	244.00	0.00	09/02/2014				False	0
	205-560-515-5630 Chemicals - swimming pool			Pool chemicals					
	452318 Total:	244.00							
452860	6/6/2014	623.00	0.00	09/02/2014				False	0
	205-560-515-5499 R&M - other			Pump parts for pool					
	452860 Total:	623.00							
453581	6/16/2014	4,887.44	0.00	09/02/2014				False	0
	205-560-515-5630 Chemicals - swimming pool			Chlorine for pool					
	453581 Total:	4,887.44							
	HALOGEN Total:	6,035.94							
	Halogen Total:	6,035.94							
Heyd, Arica HEYDAR									
081514	8/15/2014	43.23	0.00	09/02/2014				False	0
	101-000-110-1010 Payroll Chkg Acct-BOL			Replacement payroll check for #29042					
	081514 Total:	43.23							
	HEYDAR Total:	43.23							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Heyd, Arica Total:	43.23							
Home Depot Credit Services									
HOMEDEPO									
9032118	8/8/2014	68.17	0.00	09/02/2014				False	0
	205-563-515-5405 Repairs and Maint. Building			Oven cleaner for concession stand					
	9032118 Total:	68.17							
	HOMEDEPO Total:	68.17							
	Home Depot Credit Servic	68.17							
Hoving Pit Stop									
HOVING									
91330	8/7/2014	90.00	0.00	09/02/2014				False	0
	205-430-515-5730 Program supplies			Portable toilet at Centennial					
	91330 Total:	90.00							
	HOVING Total:	90.00							
	Hoving Pit Stop Total:	90.00							
Impact Networking, LLC									
IMPACT									
399476	8/8/2014	179.94	0.00	09/02/2014				False	0
	660-610-519-5340 Maintenance Agreement Expen			Copier - August - PW					
399476	8/8/2014	179.94	0.00	09/02/2014				False	0
	205-500-515-5440 R&M - office equipment			Copier - August - Parks					
399476	8/8/2014	179.94	0.00	09/02/2014				False	0
	101-000-210-2650 Contractor Permits Payable			Copier - August - Fire					
399476	8/8/2014	179.97	0.00	09/02/2014				False	0
	101-210-511-5440 R&M - office equipment			Copier - August - Police					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
399476	8/8/2014	179.94	0.00	09/02/2014				False	0
101-210-511-5440 R&M - office equipment				Copier - August - Admin					
399476	8/8/2014	179.94	0.00	09/02/2014				False	0
660-610-519-5340 Maintenance Agreement Expen				Copier - August - Finance					
399476 Total:		1,079.67							
401321	8/14/2014	19.50	0.00	09/02/2014				False	0
205-500-515-5440 R&M - office equipment				Fee for Toner - Parks					
401321 Total:		19.50							
IMPACT Total:		1,099.17							
Impact Networking, LLC T		1,099.17							
Lee Auto Parts									
LEEAUTOP									
442-283274	8/7/2014	57.56	0.00	09/02/2014				False	0
101-300-512-5480 R&M - vehicles				Wiper blades for Squad #210 and #1					
442-283274 Total:		57.56							
LEEAUTOP Total:		57.56							
Lee Auto Parts Total:		57.56							
Lincolnwood Chamber of Commerce & Industry									
LWDCHAMB									
LFG02014	8/11/2014	50.00	0.00	09/02/2014				False	0
101-100-511-5840 Meals				Dinner - Larry Froman golf outing					
LFG02014 Total:		50.00							
LWDCHAMB Total:		50.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Lincolnwood Chamber of C	50.00							
Linmar Towing									
LINMART									
29426	8/11/2014	300.00	0.00	09/02/2014				False	0
	101-350-512-5480 R&M - vehicles				Tow for E15				
	29426 Total:	300.00							
	LINMART Total:	300.00							
	Linmar Towing Total:	300.00							
Litz, Judy									
LITZ									
14-6407	6/24/2014	80.00	0.00	09/02/2014				False	0
	101-400-511-5210 Animal control				Reimbursement for 50/50 animal control				
	14-6407 Total:	80.00							
	LITZ Total:	80.00							
	Litz, Judy Total:	80.00							
Lowe's Home Centers									
LOWESHOM									
081814	8/18/2014	52,123.34	0.00	09/02/2014				False	0
	218-000-517-5911 Economic Dev RE Tax Agreem				Remaining balance - Annual Economic Incentive Payment #				
	081814 Total:	52,123.34							
	LOWESHOM Total:	52,123.34							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Lowe's Home Centers Tota	52,123.34							
Marc Printing									
MARCP									
108399	8/15/2014	154.15	0.00	09/02/2014				False	0
	660-610-519-5700 Office supplies				Laser water bill statements				
	108399 Total:	154.15							
	MARCP Total:	154.15							
	Marc Printing Total:	154.15							
MGP, Inc.									
MGPINC									
2279	7/31/2014	871.75	0.00	09/02/2014				False	0
	101-250-511-5599 Other contractual				GISC Staffing - July				
2279	7/31/2014	871.75	0.00	09/02/2014				False	0
	101-000-210-2650 Contractor Permits Payable				GISC Staffing - July				
2279	7/31/2014	1,746.50	0.00	09/02/2014				False	0
	660-620-519-5599 Other contractual				GISC Staffing - July				
	2279 Total:	3,490.00							
	MGPINC Total:	3,490.00							
	MGP, Inc. Total:	3,490.00							
Orange Crush LLC									
ORANGCRH									
464507	8/11/2014	365.40	0.00	09/02/2014				False	0
	213-000-561-5490 R&M Road Repairs				Mod surface				
	464507 Total:	365.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
464807	8/13/2014	472.70	0.00	09/02/2014				False	0
213-000-561-5490 R&M Road Repairs				Mod surface					
464807 Total:		472.70							
464972	8/14/2014	416.44	0.00	09/02/2014				False	0
213-000-561-5490 R&M Road Repairs				Mod surface					
464972 Total:		416.44							
ORANGCRH Total:		1,254.54							
Orange Crush LLC Total:		1,254.54							
P & G Keene									
P&GKEENE									
189474	8/5/2014	203.33	0.00	09/02/2014				False	0
101-350-512-5740 Repair parts				Voltage regulator E15					
189474 Total:		203.33							
P&GKEENE Total:		203.33							
P & G Keene Total:		203.33							
Pitney Bowes									
PITNEYBO									
2355016-AU14	8/13/2014	262.26	0.00	09/02/2014				False	0
101-210-511-5440 R&M - office equipment				Rental fees - Jul 30 thru Aug 30					
2355016-AU14 Total:		262.26							
PITNEYBO Total:		262.26							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Pitney Bowes Total:	262.26							
Robbins, Salomon & Patt, LTD									
RS&PLTD									
178995	8/11/2014	1,340.00	0.00	09/02/2014				False	0
101-230-511-5399	Other professional services			Municipal Prosecution/Traffic - July					
	178995 Total:	1,340.00							
178996	8/11/2014	787.50	0.00	09/02/2014				False	0
101-230-511-5399	Other professional services			Adjudicative Hearings - July					
178996	8/11/2014	150.00	0.00	09/02/2014				False	0
101-230-511-5399	Other professional services			Resident vs Lincolnwood					
	178996 Total:	937.50							
	RS&PLTD Total:	2,277.50							
	Robbins, Salomon & Patt,	2,277.50							
Springbrook Software Inc									
SPRINGBR									
INV28865	7/29/2014	1,167.38	0.00	09/02/2014				False	0
101-250-511-5590	Training			Travel expenses - Migration week					
INV28865	7/29/2014	1,167.39	0.00	09/02/2014				False	0
660-620-519-5599	Other contractual			Travel expenses - Migration week					
INV28865	7/29/2014	1,019.33	0.00	09/02/2014				False	0
101-250-511-5590	Training			Travel expenses - Migration week					
INV28865	7/29/2014	1,019.33	0.00	09/02/2014				False	0
660-620-519-5599	Other contractual			Travel expenses - Migration week					
	INV28865 Total:	4,373.43							
	SPRINGBR Total:	4,373.43							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		4,373.43							
Springbrook Software Inc T									
Sprogis-Marohn, Renee									
SPROTIS									
14-7405	7/21/2014	100.00	0.00	09/02/2014				False	0
101-400-511-5210 Animal control				Reimbursement for 50/50 animal control					
14-7405 Total:		100.00							
SPROTIS Total:		100.00							
Sprogis-Marohn, Renee To		100.00							
Staples Business Advantage									
STAPLES									
8030922177	8/11/2014	3,854.50	0.00	09/02/2014				False	0
101-100-511-5799 Other materials & supplies				Chairs for Board conference room					
8030922177 Total:		3,854.50							
STAPLES Total:		3,854.50							
Staples Business Advantag		3,854.50							
The Faucet Shoppe									
THEFAUCE									
37775	8/6/2014	513.69	0.00	09/02/2014				False	0
205-563-515-5405 Repairs and Maint. Building				Parts for Concession stand					
37775 Total:		513.69							
THEFAUCE Total:		513.69							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	The Faucet Shoppe Total:	513.69							
The Peace School THEPEACE 593	8/12/2014	1,244.60	0.00	09/02/2014				False	0
	205-504-515-5270 Purchased program services			Yoga summer session					
	593 Total:	1,244.60							
	THEPEACE Total:	1,244.60							
	The Peace School Total:	1,244.60							
Tri-Angle Screen Print TRIANGLE 129959	8/11/2014	150.00	0.00	09/02/2014				False	0
	205-508-515-5580 Telephone			Jackets for Park Patrol					
	129959 Total:	150.00							
	TRIANGLE Total:	150.00							
	Tri-Angle Screen Print Tot	150.00							
Trizetto Provider Solutions TRIZETTO 7108081400	8/1/2014	147.35	0.00	09/02/2014				False	0
	101-000-410-4315 Ambulance & EMS fees			Claims transaction fee for ambulance invoices					
	7108081400 Total:	147.35							
	TRIZETTO Total:	147.35							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Trizetto Provider Solutions	147.35							
	Tyco Integrated Security, LLC								
	ADTSS								
22497588	8/9/2014	300.75	0.00	09/02/2014				False	0
	660-610-519-5340 Maintenance Agreement Expen				Alarm system service annual fee - Pump House				
	22497588 Total:	300.75							
	ADTSS Total:	300.75							
	Tyco Integrated Security, L	300.75							
	U.S. FoodService, Inc.								
	USFOODSE								
2321001	8/11/2014	586.68	0.00	09/02/2014				False	0
	205-563-515-5645 Concessions & food				Food for concession stand				
	2321001 Total:	586.68							
2433989	8/14/2014	470.12	0.00	09/02/2014				False	0
	205-563-515-5645 Concessions & food				Food for concession stand				
	2433989 Total:	470.12							
	USFOODSE Total:	1,056.80							
	U.S. FoodService, Inc. Tot	1,056.80							
	Vollmar Clay Products Company								
	VOLLMER								
163436	7/18/2014	125.00	0.00	09/02/2014				False	0
	101-440-513-5730 Program supplies				Frame only for Street Dept				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	163436 Total:	125.00							
	VOLLMER Total:	125.00							
	Vollmar Clay Products Com	125.00							
Wholesale Direct Inc WHOLESALE 209154 101-300-512-5480 R&M - vehicles	8/7/2014	508.30	0.00	09/02/2014	Winter blades, bulbs, blades for Police Dept			False	0
	209154 Total:	508.30							
	WHOLESALE Total:	508.30							
	Wholesale Direct Inc Total	508.30							
	Report Total:	138,888.71							

Accounts Payable

To Be Paid Proof List

User: jmazzeffi
 Printed: 08/25/2014 - 1:11PM
 Batch: 00101.09.2014



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
American Express AMEREXP									
3115801114	8/11/2014	308.34	0.00	09/02/2014				False	0
101-250-511-5340 Maintenance Agreement Expen					Yearly subscriptin for logmein				
3115801114 Total:		308.34							
31158071514	7/15/2014	82.33	0.00	09/02/2014				False	0
101-100-511-5840 Meals					Refreshments - Madeleine Grant recipient reception				
31158071514 Total:		82.33							
31158071914	7/19/2014	50.00	0.00	09/02/2014				False	0
101-100-511-5799 Other materials & supplies					Donation - American Cancer society				
31158071914 Total:		50.00							
33071072914	7/29/2014	29.00	0.00	09/02/2014				False	0
101-200-511-5840 Meals					Plates for Code Enforcement Officer				
33071072914 Total:		29.00							
36140071514	7/15/2014	650.00	0.00	09/02/2014				False	0
205-570-515-5270 Purchased program services					Drury Lane - Senior Trip				
36140071514	7/15/2014	91.07	0.00	09/02/2014				False	0
205-504-515-5510 Advertising					Vista Print - Family Fun Fest signs				
36140071514	7/15/2014	49.00	0.00	09/02/2014				False	0
205-530-515-5270 Purchased program services					Pay Pal - Fraudulent charge				
36140071514	7/15/2014	187.50	0.00	09/02/2014				False	0
205-570-515-5270 Purchased program services					M & M Limo - Senior trip				
36140071514	7/15/2014	187.50	0.00	09/02/2014				False	0
205-570-515-5270 Purchased program services					M & M Limo - Senior trip				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
36140071514	7/15/2014	49.00	0.00	09/02/2014				False	0
205-530-515-5270	Purchased program services			Pay Pal - fraudulent charge					
	36140071514 Total:	1,214.07							
36140071614	7/16/2014	206.00	0.00	09/02/2014				False	0
205-530-515-5270	Purchased program services			Jamie Martin - camp entertainer					
36140071614	7/16/2014	129.33	0.00	09/02/2014				False	0
205-504-515-5730	Program supplies			Fun Express - Touch a Truck					
	36140071614 Total:	335.33							
36140071814	7/18/2014	545.00	0.00	09/02/2014				False	0
205-570-515-5270	Purchased program services			Chicago Mini Bus - Senior trip					
36140071814	7/18/2014	885.00	0.00	09/02/2014				False	0
205-530-515-5270	Purchased program services			Soldier Fired - camp trip					
36140071814	7/18/2014	475.00	0.00	09/02/2014				False	0
205-530-515-5645	Concessions & food			Little Caesars - camp lunch					
36140071814	7/18/2014	81.00	0.00	09/02/2014				False	0
205-530-515-5730	Program supplies			SS Worldwide - camp supplies					
	36140071814 Total:	1,986.00							
36140073014	7/29/2014	-196.00	0.00	09/02/2014				False	0
205-530-515-5270	Purchased program services			Credit - fraudulent charges					
36140073014	7/30/2014	427.62	0.00	09/02/2014				False	0
205-504-515-5730	Program supplies			All 4 Promos - Family Fun Fest					
	36140073014 Total:	231.62							
36140080114	8/1/2014	13.35	0.00	09/02/2014				False	0
205-530-515-5645	Concessions & food			CVS - camp snack					
36140080114	8/1/2014	22.30	0.00	09/02/2014				False	0
205-504-515-5270	Purchased program services			Vista Print - Fun Fest sign					
36140080114	8/1/2014	434.50	0.00	09/02/2014				False	0
205-530-515-5645	Concessions & food			Little Caesars - Camp lunch					
	36140080114 Total:	470.15							
36140080314	8/3/2014	69.30	0.00	09/02/2014				False	0
205-500-515-5725	Credit card charges			Plug n play					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	36140080314 Total:	69.30							
36140080414	8/4/2014	698.60	0.00	09/02/2014				False	0
	205-509-515-5720 Postage				USPS - Turkey Trot postage				
	36140080414 Total:	698.60							
36140080514	8/5/2014	33.97	0.00	09/02/2014				False	0
	205-530-515-5730 Program supplies				Walmart - camp supplies				
36140080514	8/5/2014	60.95	0.00	09/02/2014				False	0
	205-530-515-5645 Concessions & food				Walmart - camp snack				
36140080514	8/5/2014	240.00	0.00	09/02/2014				False	0
	205-530-515-5270 Purchased program services				Putting Edge - camp trip				
36140080514	8/5/2014	6.98	0.00	09/02/2014				False	0
	205-530-515-5730 Program supplies				Michaels - camp supplies				
36140080514	8/5/2014	1,713.99	0.00	09/02/2014				False	0
	205-530-515-5270 Purchased program services				Six Flags - camp trip				
	36140080514 Total:	2,055.89							
36140080614	8/6/2014	207.00	0.00	09/02/2014				False	0
	205-530-515-5270 Purchased program services				Elk Grove Park District - Camp trip				
	36140080614 Total:	207.00							
36140080714	8/7/2014	75.52	0.00	09/02/2014				False	0
	205-530-515-5645 Concessions & food				Jewel - camp snack				
36140080714	8/7/2014	117.50	0.00	09/02/2014				False	0
	205-530-515-5645 Concessions & food				Little Caesars - camp lunch				
36140080714	8/7/2014	14.99	0.00	09/02/2014				False	0
	205-530-515-5730 Program supplies				Michaels - camp supplies				
36140080714	8/7/2014	22.20	0.00	09/02/2014				False	0
	205-530-515-5645 Concessions & food				Walmart - camp snack				
36140080714	8/7/2014	26.18	0.00	09/02/2014				False	0
	205-571-515-5730 Program supplies				Walmart - Community Center supplies				
	36140080714 Total:	256.39							
36140080814	8/8/2014	9.78	0.00	09/02/2014				False	0
	205-530-515-5645 Concessions & food				CVS - camp snack				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
36140080814	8/8/2014	11.01	0.00	09/02/2014				False	0
205-530-515-5730				Walgreens - camp supplies					
	36140080814 Total:	20.79							
3614072114	7/21/2014	192.83	0.00	09/02/2014				False	0
205-530-515-5730				Amazon - camp supplies					
3614072114	7/21/2014	4.79	0.00	09/02/2014				False	0
205-530-515-5730				Amazon - camp supplies					
3614072114	7/21/2014	18.98	0.00	09/02/2014				False	0
205-530-515-5730				Amazon - camp supplies					
3614072114	7/21/2014	196.55	0.00	09/02/2014				False	0
205-508-515-5730				Costco - coats for Park Patrol					
3614072114	7/21/2014	37.22	0.00	09/02/2014				False	0
205-530-515-5730				Amazon - camp supplies					
	3614072114 Total:	450.37							
3614072214	7/22/2014	363.50	0.00	09/02/2014				False	0
205-530-515-5270				Adler Planetarium - camp trip					
3614072214	7/22/2014	540.00	0.00	09/02/2014				False	0
205-530-515-5270				Sky High Sports - camp trip					
	3614072214 Total:	903.50							
3614072314	7/23/2014	825.00	0.00	09/02/2014				False	0
205-530-515-5270				Enchanted Castle - camp trip					
	3614072314 Total:	825.00							
3614072914	7/29/2014	399.80	0.00	09/02/2014				False	0
205-530-515-5270				Dave & Busters - camp trip					
	3614072914 Total:	399.80							
3614073014	7/30/2014	540.00	0.00	09/02/2014				False	0
205-530-515-5270				Sky High Sports - camp trip					
3614073014	7/30/2014	360.50	0.00	09/02/2014				False	0
205-530-515-5270				Pay pal - camp magic					
3614073014	7/30/2014	633.54	0.00	09/02/2014				False	0
205-530-515-5270				Dave & Busters - camp trip					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3614073014 Total:	1,534.04							
	AMEREXP Total:	12,127.52							
	American Express Total:	12,127.52							
AT&T									
AT&T									
847734584007	8/7/2014	1,202.67	0.00	09/02/2014				False	0
	215-000-512-5580 Telephone			Telephone Services - E911					
	847734584007 Total:	1,202.67							
847734584306	8/7/2014	349.83	0.00	09/02/2014				False	0
	215-000-512-5580 Telephone			Telephone Services - E911					
	847734584306 Total:	349.83							
	AT&T Total:	1,552.50							
	AT&T Total:	1,552.50							
Call One									
CALLONE									
101-7823-0001	8/15/2014	2,419.81	0.00	09/02/2014				False	0
	101-210-511-5580 Telephone			Telephone - July - Admin - Police					
	101-7823-0001 Total:	2,419.81							
101-7823-0002	8/15/2014	322.80	0.00	09/02/2014				False	0
	660-610-519-5580 Telephone			Telephone - July - SCADA Circuit					
	101-7823-0002 Total:	322.80							
101-7823-0003	8/15/2014	189.78	0.00	09/02/2014				False	0
	101-210-511-5580 Telephone			Telephone - July - Police Radio Circuit					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	101-7823-0003 Total:	189.78							
101-7823-0004	8/15/2014	47.17	0.00	09/02/2014				False	0
205-560-515-5580 Telephone				Telephone - July - Aquatic Center					
	101-7823-0004 Total:	47.17							
101-7823-0005	8/15/2014	880.45	0.00	09/02/2014				False	0
660-610-519-5580 Telephone				Telephone - July - Public Works PRI					
	101-7823-0005 Total:	880.45							
101-7823-0007	8/15/2014	669.61	0.00	09/02/2014				False	0
660-610-519-5580 Telephone				Telephone - July - Public Works Point to point					
	101-7823-0007 Total:	669.61							
101-7823-0008	8/15/2014	28.20	0.00	09/02/2014				False	0
660-610-519-5580 Telephone				Telephone - July - Pump House					
	101-7823-0008 Total:	28.20							
101-7823-0009	8/15/2014	115.00	0.00	09/02/2014				False	0
660-610-519-5580 Telephone				Telephone - July - Red Center					
101-7823-0009	8/15/2014	834.05	0.00	09/02/2014				False	0
101-210-511-5580 Telephone				Telephone - July - Red Center					
	101-7823-0009 Total:	949.05							
101-7823-0010	8/15/2014	390.53	0.00	09/02/2014				False	0
101-210-511-5580 Telephone				Telephone - July - Municipal Center PRI					
	101-7823-0010 Total:	390.53							
	CALLONE Total:	5,897.40							
	Call One Total:	5,897.40							

Coca-Cola Bottling Company

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
COCACOLA									
318169307	8/13/2014	252.00	0.00	09/02/2014				False	0
101-210-511-5700 Office supplies				Pop for Administration pop machine					
	318169307 Total:	252.00							
318169308	8/13/2014	430.02	0.00	09/02/2014				False	0
205-563-515-5645 Concessions & food				Pop for concession					
	318169308 Total:	430.02							
328421103	7/7/2014	201.60	0.00	09/02/2014				False	0
101-210-511-5700 Office supplies				Pop for Public Works pop machine					
	328421103 Total:	201.60							
	COCACOLA Total:	883.62							
	Coca-Cola Bottling Compa	883.62							
Comcast Cable									
COMCAST									
COM08112014	8/11/2014	94.85	0.00	09/02/2014				False	0
660-610-519-5580 Telephone				Internet service for Pump House					
	COM08112014 Total:	94.85							
COM08122014	8/12/2014	244.85	0.00	09/02/2014				False	0
101-250-511-5580 Telephone				Internet service for Village Hall					
	COM08122014 Total:	244.85							
	COMCAST Total:	339.70							
	Comcast Cable Total:	339.70							

Commonwealth Edison

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1784521009 Total:	19.55							
2028043041	8/7/2014	3,602.77	0.00	09/02/2014				False	0
101-440-513-5785	Utilities - public way			Master account street lighting					
	2028043041 Total:	3,602.77							
2187009072	8/7/2014	282.07	0.00	09/02/2014				False	0
101-440-513-5785	Utilities - public way			7000 Mc Cormick - 7/10/14-8/7/14					
	2187009072 Total:	282.07							
2631087013	8/7/2014	83.48	0.00	09/02/2014				False	0
101-440-513-5785	Utilities - public way			6851 Central Park - 7/8/14-8/6/14					
	2631087013 Total:	83.48							
2649157097	8/6/2014	110.11	0.00	09/02/2014				False	0
101-440-513-5785	Utilities - public way			3550 Pratt - 7/9/14-8/5/14					
	2649157097 Total:	110.11							
3219170058	8/6/2014	55.19	0.00	09/02/2014				False	0
101-440-513-5785	Utilities - public way			Electric - Metered Street Lights - 4990 W. Pratt					
	3219170058 Total:	55.19							
3462712002	8/8/2014	120.81	0.00	09/02/2014				False	0
660-620-519-5785	Utilities - public way			Water Tower - 7/9/14-8/7/14					
	3462712002 Total:	120.81							
4147167024	8/11/2014	3,538.19	0.00	09/02/2014				False	0
101-440-513-5785	Utilities - public way			7055 N. Kostner - 7/10/14-8/8/14					
	4147167024 Total:	3,538.19							
4413156059	8/11/2014	94.78	0.00	09/02/2014				False	0
101-440-513-5785	Utilities - public way			7300 Cicero - 7/11/14-8/8/14					
	4413156059 Total:	94.78							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4791110064	8/11/2014	161.16	0.00	09/02/2014				False	0
101-440-513-5785	Utilities - public way			3928 W Touhy - 7/11/14-8/8/14					
	4791110064 Total:	161.16							
57221-35010	8/8/2014	83.48	0.00	09/02/2014				False	0
101-440-513-5785	Utilities - public way			Master account street lighting					
	57221-35010 Total:	83.48							
	COMED Total:	17,063.48							
	Commonwealth Edison To	17,063.48							
Cook County Recorder of Deeds									
COOKCOUN									
146.0	7/31/2014	146.00	0.00	09/02/2014				False	0
101-230-511-5399	Other professional services			Recording fees - 1420544028,0420629073					
	146.0 Total:	146.00							
	COOKCOUN Total:	146.00							
	Cook County Recorder of D	146.00							
FIA Card Services									
FIACARD									
092301814	8/18/2014	234.00	0.00	09/02/2014				False	0
205-570-515-5270	Purchased program services			Art Institute - Senior celebrations					
	092301814 Total:	234.00							
0923070714	7/7/2014	544.00	0.00	09/02/2014				False	0
205-530-515-5270	Purchased program services			Vertical Endeavors - camp trip					
	0923070714 Total:	544.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0923070814	7/8/2014	312.50	0.00	09/02/2014				False	0
205-530-515-5270				Purchased program services	Lombard Park District - camp trip				
	0923070814 Total:	312.50							
0923071614	7/16/2014	186.50	0.00	09/02/2014				False	0
205-530-515-5645				Concessions & food	Little Caesars - camp lunch				
	0923071614 Total:	186.50							
0923071714	7/17/2014	390.25	0.00	09/02/2014				False	0
205-530-515-5270				Purchased program services	ACT Wheeling Park District - camp trip				
0923071714	7/17/2014	236.20	0.00	09/02/2014				False	0
205-530-515-5270				Purchased program services	Mount Prospect Park District - camp trip				
	0923071714 Total:	626.45							
0923071814	7/18/2014	17.27	0.00	09/02/2014				False	0
205-530-515-5645				Concessions & food	Jewel - camp snack				
0923071814	7/18/2014	34.53	0.00	09/02/2014				False	0
205-530-515-5730				Program supplies	Jewel - camp supplies				
0923071814	7/18/2014	334.00	0.00	09/02/2014				False	0
205-530-515-5270				Purchased program services	Bensenville Park District - camp trip				
	0923071814 Total:	385.80							
0923072014	7/20/2014	135.46	0.00	09/02/2014				False	0
205-560-515-5590				Training	10 pin bowling - Pool staff outing				
	0923072014 Total:	135.46							
0923072214	7/22/2014	71.18	0.00	09/02/2014				False	0
205-530-515-5730				Program supplies	Lowes - camp supplies				
	0923072214 Total:	71.18							
0923072314	7/23/2014	37.88	0.00	09/02/2014				False	0
205-530-515-5645				Concessions & food	Wal Mart - camp snack				
0923072314	7/23/2014	65.81	0.00	09/02/2014				False	0
205-530-515-5730				Program supplies	Michaels - camp supplies				
0923072314	7/23/2014	187.00	0.00	09/02/2014				False	0
205-570-515-5270				Purchased program services	Rolling Meadows Park District - Senior trip				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0923072314	7/23/2014	18.55	0.00	09/02/2014				False	0
205-530-515-5645 Concessions & food				Jewel - camp snack					
0923072314	7/23/2014	6.00	0.00	09/02/2014				False	0
205-530-515-5590 Training				CVS - camp training					
0923072314	7/23/2014	19.98	0.00	09/02/2014				False	0
205-530-515-5730 Program supplies				Party City - camp supplies					
0923072314	7/23/2014	22.00	0.00	09/02/2014				False	0
205-530-515-5590 Training				New York Bagel - camp training					
0923072314 Total:		357.22							
0923072414	7/24/2014	15.90	0.00	09/02/2014				False	0
205-530-515-5645 Concessions & food				Wal Mart - camp snack					
0923072414	7/24/2014	16.01	0.00	09/02/2014				False	0
205-530-515-5645 Concessions & food				Wal Mart - camp snack					
0923072414	7/24/2014	5.58	0.00	09/02/2014				False	0
205-530-515-5645 Concessions & food				Jewel - camp snack					
0923072414 Total:		37.49							
0923072814	7/28/2014	90.00	0.00	09/02/2014				False	0
205-530-515-5270 Purchased program services				Pay pal - Zumba at camp					
0923072814	7/28/2014	44.21	0.00	09/02/2014				False	0
205-530-515-5590 Training				Jewel - camp training					
0923072814 Total:		134.21							
0923072914	7/29/2014	212.50	0.00	09/02/2014				False	0
205-530-515-5270 Purchased program services				Lombard Park District - camp trip					
0923072914 Total:		212.50							
0923073014	7/30/2014	65.80	0.00	09/02/2014				False	0
205-530-515-5730 Program supplies				Amazon - camp supplies					
0923073014	7/30/2014	66.83	0.00	09/02/2014				False	0
205-530-515-5730 Program supplies				Amazon - camp supplies					
0923073014 Total:		132.63							
0923073114	7/31/2014	14.97	0.00	09/02/2014				False	0
205-530-515-5730 Program supplies				Michaels - camp supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0923073114	7/31/2014	23.66	0.00	09/02/2014				False	0
205-530-515-5645 Concessions & food				Jewel - camp snacks					
0923073114 Total:		38.63							
3504060414	6/4/2014	65.17	0.00	09/02/2014				False	0
205-571-515-5730 Program supplies				Ricoh - CC Copier					
3504060414 Total:		65.17							
3504070914	7/9/2014	17.39	0.00	09/02/2014				False	0
205-530-515-5590 Training				New York Bagel - camp staff training					
3504070914 Total:		17.39							
3504071014	7/10/2014	10.49	0.00	09/02/2014				False	0
205-530-515-5730 Program supplies				Michaels - camp craft supplies					
3504071014	7/10/2014	39.86	0.00	09/02/2014				False	0
205-530-515-5730 Program supplies				Walmart - camp craft supplies					
3504071014	7/10/2014	20.55	0.00	09/02/2014				False	0
205-530-515-5730 Program supplies				Party City - Camp activity supplies					
3504071014 Total:		70.90							
3504071114	7/11/2014	18.45	0.00	09/02/2014				False	0
205-530-515-5645 Concessions & food				Jewel - camp food supplies					
3504071114	7/11/2014	245.00	0.00	09/02/2014				False	0
205-530-515-5270 Purchased program services				Kohl Childrens museum - field trip					
3504071114	7/11/2014	173.99	0.00	09/02/2014				False	0
205-530-515-5730 Program supplies				S & S Worldwide - camp supplies					
3504071114 Total:		437.44							
3504071414	7/14/2014	74.04	0.00	09/02/2014				False	0
205-530-515-5645 Concessions & food				Walmart - camp food supplies					
3504071414 Total:		74.04							
3504071514	7/15/2014	17.16	0.00	09/02/2014				False	0
205-530-515-5645 Concessions & food				Walgreens - camp food supplies					
3504071514	7/15/2014	75.94	0.00	09/02/2014				False	0
205-530-515-5645 Concessions & food				Walmart - camp food supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
3504071514	7/15/2014	37.68	0.00	09/02/2014				False	0
205-530-515-5730				Program supplies	Walmart - camp activity supplies				
		<hr/>							
		3504071514 Total:							
3504071614	7/16/2014	175.50	0.00	09/02/2014				False	0
205-530-515-5645				Concessions & food	Little Caesars - special food day				
3504071614	7/16/2014	49.38	0.00	09/02/2014				False	0
205-530-515-5645				Concessions & food	Jewel - camp picnic food supplies				
3504071614	7/16/2014	15.29	0.00	09/02/2014				False	0
205-530-515-5730				Program supplies	CVS - camp activity supplies				
3504071614	7/16/2014	15.59	0.00	09/02/2014				False	0
205-530-515-5590				Training	New York Bagel - camp staff training				
3504071614	7/16/2014	22.26	0.00	09/02/2014				False	0
205-530-515-5730				Program supplies	Blick Art Supply - camp activity supplies				
		<hr/>							
		3504071614 Total:							
3504073014	7/30/2014	3.79	0.00	09/02/2014				False	0
205-530-515-5590				Training	Jewel - camp staff training				
		<hr/>							
		3504073014 Total:							
3504073114	7/31/2014	-28.00	0.00	09/02/2014				False	0
205-530-515-5270				Purchased program services	Sky High sports - refund of overcharge				
3504073114	7/31/2014	-252.00	0.00	09/02/2014				False	0
205-530-515-5270				Purchased program services	Sky High sports - refund of overcharge				
		<hr/>							
		3504073114 Total:							
3695070914	7/9/2014	59.95	0.00	09/02/2014				False	0
205-562-515-5645				Concessions & food	Food for swim meet				
		<hr/>							
		3695070914 Total:							
3695072414	7/24/2014	148.11	0.00	09/02/2014				False	0
205-563-515-5645				Concessions & food	Popcorn bags for concession				
		<hr/>							
		3695072414 Total:							
3695080114	8/1/2014	52.93	0.00	09/02/2014				False	0
205-560-515-5700				Office supplies	Ice packs for pool				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3695080114 Total:	52.93							
3695080414	8/4/2014	105.00	0.00	09/02/2014				False	0
205-560-515-5590 Training					Lifeguard class certification cards				
3695080414	8/4/2014	630.00	0.00	09/02/2014				False	0
205-560-515-5590 Training					Lifeguard class certification cards				
	3695080414 Total:	735.00							
3695080614	8/6/2014	280.00	0.00	09/02/2014				False	0
205-560-515-5590 Training					Lifeguard class certification cards				
	3695080614 Total:	280.00							
7393072114	7/21/2014	160.00	0.00	09/02/2014				False	0
101-410-511-5590 Training					Operator training and examination for PW				
	7393072114 Total:	160.00							
7393073014	7/30/2014	87.50	0.00	09/02/2014				False	0
205-430-515-5590 Training					Training books for Parks Dept				
	7393073014 Total:	87.50							
7588072414	7/24/2014	25.00	0.00	09/02/2014				False	0
101-300-512-5640 Computer supplies					Parking fee - Meeting downtown				
	7588072414 Total:	25.00							
7588080814	8/8/2014	15.00	0.00	09/02/2014				False	0
101-300-512-5640 Computer supplies					Cable for computer				
	7588080814 Total:	15.00							
8334072214	7/22/2014	235.00	0.00	09/02/2014				False	0
101-210-511-5700 Office supplies					AICPA membership - Finance Director				
	8334072214 Total:	235.00							
8334072314	7/23/2014	90.00	0.00	09/02/2014				False	0
101-240-517-5590 Training					Regisitration - ICSC meeting				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	8334072314 Total:	90.00							
	FIACARD Total:	6,094.59							
	FIA Card Services Total:	6,094.59							
Groot Recycling & Waste Services									
GROOT									
10323963	7/31/2014	2,426.85	0.00	09/02/2014				False	0
	101-440-514-5230 Garbage & recycling				22280-002 - Public Works				
	10323963 Total:	2,426.85							
10324050	8/1/2014	52,454.46	0.00	09/02/2014				False	0
	101-440-514-5230 Garbage & recycling				1229-001 - Community Pickup				
	10324050 Total:	52,454.46							
10324051	8/1/2014	670.07	0.00	09/02/2014				False	0
	101-440-514-5230 Garbage & recycling				1230-001 - School District 74				
	10324051 Total:	670.07							
10337278	7/25/2014	3,402.23	0.00	09/02/2014				False	0
	101-440-514-5230 Garbage & recycling				22280-001 - Public Works				
	10337278 Total:	3,402.23							
10351028	8/1/2014	2,866.72	0.00	09/02/2014				False	0
	101-440-514-5230 Garbage & recycling				1231-001 - Multi family pick up				
	10351028 Total:	2,866.72							
	GROOT Total:	61,820.33							
	Groot Recycling & Waste S	61,820.33							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
I.D.E.S. IDES 643019810	8/8/2014	2,920.00	0.00	09/02/2014				False	0
101-210-511-5195 Employee Benefit Expenses				Current quarter amount due					
		<hr/>							
643019810 Total:		2,920.00							
		<hr/>							
IDES Total:		2,920.00							
		<hr/>							
I.D.E.S. Total:		2,920.00							
		<hr/>							
Lowe's Business Acc/GECE LOWES 01551	8/14/2014	162.75	0.00	09/02/2014				False	0
205-571-515-5240 Janitorial				Glass block and hose hanger					
		<hr/>							
01551 Total:		162.75							
		<hr/>							
01901	8/5/2014	6.15	0.00	09/02/2014				False	0
205-571-515-5240 Janitorial				Glue, wood stain, tape					
		<hr/>							
01901 Total:		6.15							
		<hr/>							
02474	8/8/2014	34.08	0.00	09/02/2014				False	0
205-571-515-5240 Janitorial				Oven cleaner					
		<hr/>							
02474 Total:		34.08							
		<hr/>							
02575	8/11/2014	41.68	0.00	09/02/2014				False	0
205-571-515-5240 Janitorial				Hammers and screw drivers					
		<hr/>							
02575 Total:		41.68							
		<hr/>							
02740	8/14/2014	23.80	0.00	09/02/2014				False	0
205-571-515-5240 Janitorial				Knife					
		<hr/>							
02740 Total:		23.80							
		<hr/>							
1462	8/13/2014	123.24	0.00	09/02/2014				False	0
205-560-515-5630 Chemicals - swimming pool				Cleaning supplies for pool					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1462 Total:	123.24							
1958	8/6/2014	30.96	0.00	09/02/2014				False	0
	205-563-515-5405 Repairs and Maint. Building				Oven cleaner - Concession stand				
	1958 Total:	30.96							
2487	8/8/2014	75.84	0.00	09/02/2014				False	0
	205-560-515-5630 Chemicals - swimming pool				Cleaners for pool				
	2487 Total:	75.84							
	LOWES Total:	498.50							
	Lowe's Business Acc/GEC	498.50							
Marc Printing									
MARCP									
08182014	8/18/2014	280.29	0.00	09/02/2014				False	0
	660-610-519-5720 Postage				Postage for mailing residential water bills				
08182014	8/18/2014	506.17	0.00	09/02/2014				False	0
	660-610-519-5720 Postage				Postage for mailing Resident and Commercial bills				
	08182014 Total:	786.46							
	MARCP Total:	786.46							
	Marc Printing Total:	786.46							
Nicor Gas									
NICOR									
1436840000	8/14/2014	318.80	0.00	09/02/2014				False	0
	205-430-515-5780 Utilities - government buildin				Natural Gas - Community Ctr - 7/11-8/13				
	1436840000 Total:	318.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
3017240000	8/12/2014	177.90	0.00	09/02/2014				False	0
101-420-511-5780	Utilities - government buildin			Natural Gas - Public Services - 7/11-8/9					
	3017240000 Total:	177.90							
5202340000	8/12/2014	318.01	0.00	09/02/2014				False	0
101-420-511-5780	Utilities - government buildin			Natural Gas - Village Hall - 7/11-8/13					
	5202340000 Total:	318.01							
6202340000	8/12/2014	1,095.71	0.00	09/02/2014				False	0
101-420-511-5780	Utilities - government buildin			Natural Gas - Public Safety - 7/11-8/9					
	6202340000 Total:	1,095.71							
	NICOR Total:	1,910.42							
	Nicor Gas Total:	1,910.42							
Palatine Oil, Co, Inc.									
PALAT									
7044702	8/1/2014	1,029.45	0.00	09/02/2014				False	0
101-350-512-5670	Fuel			Fuel usage					
7044702	8/1/2014	1,859.14	0.00	09/02/2014				False	0
101-440-513-5670	Fuel			Fuel usage					
7044702	8/1/2014	882.38	0.00	09/02/2014				False	0
205-430-515-5670	Fuel			Fuel usage					
7044702	8/1/2014	898.30	0.00	09/02/2014				False	0
205-430-515-5670	Fuel			Fuel usage					
	7044702 Total:	4,669.27							
7044703	8/1/2014	211.50	0.00	09/02/2014				False	0
101-420-511-5670	Fuel			Fuel usage					
7044703	8/1/2014	2,449.22	0.00	09/02/2014				False	0
101-300-512-5670	Fuel			Fuel usage					
7044703	8/1/2014	286.42	0.00	09/02/2014				False	0
101-350-512-5670	Fuel			Fuel usage					
7044703	8/1/2014	137.37	0.00	09/02/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-400-511-5670 Fuel				Fuel usage					
7044703	8/1/2014	505.09	0.00	09/02/2014				False	0
101-440-513-5670 Fuel				Fuel usage					
7044703	8/1/2014	340.36	0.00	09/02/2014				False	0
205-430-515-5670 Fuel				Fuel usage					
7044703	8/1/2014	323.89	0.00	09/02/2014				False	0
660-620-519-5670 Fuel				Fuel usage					
	7044703 Total:	<u>4,253.85</u>							
	PALAT Total:	<u>8,923.12</u>							
	Palatine Oil, Co, Inc. Total	<u>8,923.12</u>							
United States Postal Service									
USPOSTAL									
PB081514	8/15/2014	1.46	0.00	09/02/2014				False	0
101-210-511-5720 Postage				Pitney Bowes postage					
PB081514	8/15/2014	14.57	0.00	09/02/2014				False	0
101-210-511-5720 Postage				Pitney Bowes postage					
PB081514	8/15/2014	29.76	0.00	09/02/2014				False	0
101-210-511-5720 Postage				Pitney Bowes postage					
PB081514	8/15/2014	311.77	0.00	09/02/2014				False	0
101-210-511-5720 Postage				Pitney Bowes postage					
PB081514	8/15/2014	48.21	0.00	09/02/2014				False	0
101-210-511-5720 Postage				Pitney Bowes postage					
PB081514	8/15/2014	49.13	0.00	09/02/2014				False	0
205-500-515-5720 Postage				Pitney Bowes postage					
PB081514	8/15/2014	5.76	0.00	09/02/2014				False	0
205-500-515-5720 Postage				Pitney Bowes postage					
PB081514	8/15/2014	18.32	0.00	09/02/2014				False	0
101-210-511-5720 Postage				Pitney Bowes postage					
PB081514	8/15/2014	287.04	0.00	09/02/2014				False	0
660-610-519-5720 Postage				Pitney Bowes postage					
	PB081514 Total:	<u>766.02</u>							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			

USPOSTAL Total:	766.02
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United States Postal Servic	766.02
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Report Total:	121,729.66
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Accounts Payable

To Be Paid Proof List

User: jmazzeffi
 Printed: 08/27/2014 - 9:23AM
 Batch: 00102.09.2014



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Air One Equipment									
AIRONE									
97258	8/18/2014	631.00	0.00	09/02/2014				False	0
					101-350-512-5430 R&M - Fire & EMS equipmen	Air compressor maintenance			
		<u>631.00</u>							
97258 Total:		631.00							
		<u>631.00</u>							
AIRONE Total:		631.00							
		<u>631.00</u>							
Air One Equipment Total:		631.00							
Alltown Bus Service									
ALLTOWN									
511342	7/31/2014	4,509.34	0.00	09/02/2014				False	0
					205-530-515-5721 Transportation	July Camp daily transportation			
511342	7/31/2014	7,328.45	0.00	09/02/2014				False	0
					205-530-515-5721 Transportation	July Camp charter transportation			
511342	7/31/2014	684.95	0.00	09/02/2014				False	0
					205-562-515-5270 Purchased program services	July swim team charter transportation			
511342	7/31/2014	1,229.82	0.00	09/02/2014				False	0
					205-530-515-5721 Transportation	August camp daily transportation			
		<u>13,752.56</u>							
511342 Total:		13,752.56							
511347	8/31/2014	1,792.20	0.00	09/02/2014				False	0
					205-530-515-5721 Transportation	August camp daily charter transportation			
		<u>1,792.20</u>							
511347 Total:		1,792.20							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	ALLTOWN Total:	15,544.76							
	Alltown Bus Service Total:	15,544.76							
American First Aid Services AFAS INC									
181211	8/5/2014	17.15	0.00	09/02/2014				False	0
205-571-515-5240 Janitorial				Community Center first aid supplies					
	181211 Total:	17.15							
	AFAS INC Total:	17.15							
	American First Aid Service	17.15							
American Traffic Solutions ATS									
INV00016441	7/31/2014	4,610.00	0.00	09/02/2014				False	0
101-300-512-5599 Other contractual				Monthly Contractual fee - July 2014					
	INV00016441 Total:	4,610.00							
	ATS Total:	4,610.00							
	American Traffic Solutions	4,610.00							
Animal Control Specialists ANIMAL									
14-7240	7/29/2014	210.00	0.00	09/02/2014				False	0
101-400-511-5210 Animal control				Trap set up at vacant home					
	14-7240 Total:	210.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	ANIMAL Total:	210.00							
	Animal Control Specialists	210.00							
ARRP Trucking & Hauling Inc									
ARRP									
7451	8/8/2014	1,028.00	0.00	09/02/2014				False	0
	660-620-519-5599 Other contractual				4 loads dirt hauled out				
	7451 Total:	1,028.00							
	ARRP Total:	1,028.00							
	ARRP Trucking & Hauling	1,028.00							
Bell Fuels, Inc.									
BELLFUEL									
211790	8/12/2014	528.38	0.00	09/02/2014				False	0
	101-350-512-5670 Fuel				Fuel for Village generator				
	211790 Total:	528.38							
	BELLFUEL Total:	528.38							
	Bell Fuels, Inc. Total:	528.38							
Canon Solutions America									
CANN									
4013352199	8/1/2014	36.30	0.00	09/02/2014				False	0
	101-210-511-5440 R&M - office equipment				Maintenance Copier - August				
4013352199	8/1/2014	36.30	0.00	09/02/2014				False	0
	101-210-511-5440 R&M - office equipment				Copier usage - July 2014				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4013352199 Total:	72.60							
	CANN Total:	72.60							
	Canon Solutions America T	72.60							
Cassidy Tire CASSIDYT 3183463	8/11/2014	140.14	0.00	09/02/2014				False	0
101-300-512-5480 R&M - vehicles				Tires for Squad #215					
	3183463 Total:	140.14							
3183528	8/15/2014	140.14	0.00	09/02/2014				False	0
101-300-512-5480 R&M - vehicles				Tires for Squad #215					
	3183528 Total:	140.14							
3183594	8/20/2014	140.14	0.00	09/02/2014				False	0
101-300-512-5480 R&M - vehicles				Tires for Squad #212					
	3183594 Total:	140.14							
	CASSIDYT Total:	420.42							
	Cassidy Tire Total:	420.42							
College of Dupage COLLEGEO 5030	8/4/2014	190.00	0.00	09/02/2014				False	0
101-300-512-5590 Training				Critical Incident Dispatch - July 9, 2014					
	5030 Total:	190.00							
	COLLEGEO Total:	190.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	College of Dupage Total:	190.00							
Creative									
CREAT									
00202690	8/7/2014	220.00	0.00	09/02/2014				False	0
	205-500-515-5730 Program supplies				Ladies hexport jacket				
00202690	8/7/2014	44.00	0.00	09/02/2014				False	0
	205-500-515-5730 Program supplies				Mens hexport jacket				
00202690	8/7/2014	25.40	0.00	09/02/2014				False	0
	205-500-515-5730 Program supplies				Regatta ladies polo				
00202690	8/7/2014	34.54	0.00	09/02/2014				False	0
	205-500-515-5730 Program supplies				Freight				
	00202690 Total:	323.94							
	CREAT Total:	323.94							
	Creative Total:	323.94							
D'Original Juzz Dance Group									
DORIGINA									
8122014	8/12/2014	378.00	0.00	09/02/2014				False	0
	205-504-515-5270 Purchased program services				7/11 Drop In				
8122014	8/12/2014	483.00	0.00	09/02/2014				False	0
	205-504-515-5270 Purchased program services				7/18 Drop In				
8122014	8/12/2014	336.00	0.00	09/02/2014				False	0
	205-504-515-5270 Purchased program services				7/25 Drop In				
	8122014 Total:	1,197.00							
	DORIGINA Total:	1,197.00							
	D'Original Juzz Dance Gro	1,197.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Elite Printer Solutions									
ELITE									
2455	8/12/2014	125.98	0.00	09/02/2014				False	0
101-400-511-5700				Office supplies					
	2455 Total:	125.98							
	ELITE Total:	125.98							
	Elite Printer Solutions Tota	125.98							
Firestone Complete Auto Care									
FIRESTON									
181191	8/15/2014	241.54	0.00	09/02/2014				False	0
101-300-512-5480				Tires for Squad #210					
	181191 Total:	241.54							
	FIRESTON Total:	241.54							
	Firestone Complete Auto C	241.54							
Gadhiya, Aruna									
GADHIYA									
130788	10/28/2014	1,000.00	0.00	09/02/2014				False	0
101-000-210-2620				Refund - 6623 Kilpatrick					
	130788 Total:	1,000.00							
	GADHIYA Total:	1,000.00							
	Gadhiya, Aruna Total:	1,000.00							

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
GENKI									
8122014	8/12/2014	100.00	0.00	09/02/2014				False	0
205-504-515-5270	Purchased program services			Family Fun Fest 2014 - karate demonstrations					
	8122014 Total:	100.00							
	GENKI Total:	100.00							
	Gen Ki Karate Total:	100.00							
Global Emergency Products Inc									
GLOBALEN									
AGJ8536	8/14/2014	503.57	0.00	09/02/2014				False	0
101-350-512-5499	R&M - other			Repairs to E15					
	AGJ8536 Total:	503.57							
	GLOBALEN Total:	503.57							
	Global Emergency Product	503.57							
Golf Mill Ford									
GOLFMILL									
359056P	8/7/2014	26.82	0.00	09/02/2014				False	0
101-300-512-5480	R&M - vehicles			Switch for Squad #217					
	359056P Total:	26.82							
359060P	8/7/2014	153.48	0.00	09/02/2014				False	0
101-300-512-5480	R&M - vehicles			Kit for Squad #217					
	359060P Total:	153.48							
359061P	8/7/2014	22.19	0.00	09/02/2014				False	0
101-300-512-5480	R&M - vehicles			Kit for Squad #217					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		22.19							
5227878	7/29/2014	25.95	0.00	09/02/2014	Labor - survey axle leak on squad			False	0
101-300-512-5480 R&M - vehicles									
		25.95							
		228.44							
		228.44							
Graham C-Stores Company									
GRAHAM									
INV-058302	8/7/2014	625.00	0.00	09/02/2014	Car washes - May thru July 2014			False	0
101-300-512-5480 R&M - vehicles									
		625.00							
		625.00							
		625.00							
Grainger									
GRAINGER									
9509236528	8/5/2014	90.59	0.00	09/02/2014	Cigarette dispenser for Community Center			False	0
205-571-515-5535 Facility rental									
		90.59							
9513677691	8/11/2014	240.30	0.00	09/02/2014	Trash can for lobby			False	0
101-350-512-5730 Program supplies									
		240.30							
9515795798	8/13/2014	282.15	0.00	09/02/2014	Inverter A7			False	0
101-350-512-5740 Repair parts									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9515795798 Total:	282.15							
	GRAINGER Total:	613.04							
	Grainger Total:	613.04							
Greatland Corporation GREATLAN 5255828SO	8/12/2014	288.20	0.00	09/02/2014				False	0
101-210-511-5730 Program supplies				Tax forms					
	5255828SO Total:	288.20							
	GREATLAN Total:	288.20							
	Greatland Corporation Total:	288.20							
Holland & Knight LLP HOLLAND 08202014	8/20/2014	11,347.00	0.00	09/02/2014				False	0
101-230-511-5350 Legal - retainer				July retainer					
	08202014 Total:	11,347.00							
3082519	8/18/2014	260.00	0.00	09/02/2014				False	0
217-000-517-5399 Other professional services				Legal July 2014 - Nrthst Indus TIF District					
	3082519 Total:	260.00							
3082538	8/18/2014	962.50	0.00	09/02/2014				False	0
101-230-511-5370 Legal - review				July 2014 legal - Zoning Code					
3082538	8/18/2014	6,742.50	0.00	09/02/2014				False	0
101-230-511-5370 Legal - review				July 2014 legal - Purple Hotel Dev					
3082538	8/18/2014	467.50	0.00	09/02/2014				False	0
101-230-511-5370 Legal - review				July 2014 legal - Jaffa Bagels					
3082538	8/18/2014	165.00	0.00	09/02/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-230-511-5370 Legal - review 3082538	8/18/2014	412.50	0.00	09/02/2014	July 2014 legal - Brickyard Bank			False	0
101-230-511-5370 Legal - review 3082538	8/18/2014	1,298.22	0.00	09/02/2014	July 2014 legal - 6700 N. Lincoln			False	0
101-230-511-5370 Legal - review 3082538	8/18/2014	1,739.84	0.00	09/02/2014	July 2014 legal - Telecom Ord.			False	0
101-230-511-5360 Legal - litigation					July 2014 legal - Litigation				
3082538 Total:		11,788.06							
HOLLAND Total:		23,395.06							
Holland & Knight LLP Tot		23,395.06							
IL Park & Recreation Assoc									
IPRA									
33	8/6/2014	180.00	0.00	09/02/2014				False	0
205-530-515-5270 Purchased program services					Teen camp olympic trip				
33 Total:		180.00							
IPRA Total:		180.00							
IL Park & Recreation Asso		180.00							
Inland Power Group									
INLANDP									
5488393-00	8/13/2014	1,026.07	0.00	09/02/2014				False	0
101-350-512-5480 R&M - vehicles					Repairs to fuel pressure E15				
5488393-00 Total:		1,026.07							
INLANDP Total:		1,026.07							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Inland Power Group Total:	1,026.07							
Johnstone Supply JOHNSTON 008084	8/5/2014	43.12	0.00	09/02/2014				False	0
205-571-515-5535 Facility rental				Replacement thermostat covers					
	008084 Total:	43.12							
	JOHNSTON Total:	43.12							
	Johnstone Supply Total:	43.12							
Krows, Matthew KROWSM REIM082514MKA	8/25/2014	80.70	0.00	09/02/2014				False	0
101-300-512-5820 Local mileage, parking & tolls				Reimburse Auto					
	REIM082514MKA Total:	80.70							
REIM082514MKM	8/25/2014	75.00	0.00	09/02/2014				False	0
101-300-512-5840 Meals				Reimburse - Meals					
	REIM082514MKM Total:	75.00							
	KROWSM Total:	155.70							
	Krows, Matthew Total:	155.70							
Lowe's Business Acc/GECF LOWES 000354	8/15/2014	5.02	0.00	09/02/2014				False	0
205-571-515-5535 Facility rental				Community Center patio supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	000354 Total:	5.02							
000362	8/18/2014	10.70	0.00	09/02/2014	Community Center patio supplies			False	0
205-571-515-5535	Facility rental								
	000362 Total:	10.70							
000363	8/21/2014	8.46	0.00	09/02/2014	Community Center paint supplies			False	0
205-571-515-5535	Facility rental								
	000363 Total:	8.46							
000385	8/21/2014	30.34	0.00	09/02/2014	Community Center paint supplies			False	0
205-571-515-5535	Facility rental								
	000385 Total:	30.34							
000399	8/19/2014	46.22	0.00	09/02/2014	Pool keys and batteries			False	0
205-560-515-5270	Purchased program services								
	000399 Total:	46.22							
000417	8/21/2014	62.66	0.00	09/02/2014	Community Center paint supplies			False	0
205-571-515-5535	Facility rental								
	000417 Total:	62.66							
000422	8/19/2014	69.21	0.00	09/02/2014	Community Center paint supplies			False	0
205-571-515-5535	Facility rental								
	000422 Total:	69.21							
000470	8/15/2014	121.24	0.00	09/02/2014	Community Center patio supplies			False	0
205-571-515-5535	Facility rental								
	000470 Total:	121.24							
000476	8/20/2014	122.37	0.00	09/02/2014	Community Center paint supplies			False	0
205-571-515-5535	Facility rental								
	000476 Total:	122.37							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
000510	8/21/2014	155.78	0.00	09/02/2014				False	0
205-571-515-5240				Community Center paint supplies					
	000510 Total:	155.78							
000525	8/20/2014	171.93	0.00	09/02/2014				False	0
205-571-515-5535				Community Center paint supplies					
	000525 Total:	171.93							
000526	8/20/2014	172.08	0.00	09/02/2014				False	0
205-571-515-5240				Community Center paint supplies					
	000526 Total:	172.08							
	LOWES Total:	976.01							
	Lowe's Business Acc/GEC	976.01							
Maine-Niles Association of Special Recreation									
MNASR									
14-121	8/8/2014	24,911.00	0.00	09/02/2014				False	0
205-580-515-5270				General Contribution - 2014					
	14-121 Total:	24,911.00							
14-129	8/15/2014	3,972.04	0.00	09/02/2014				False	0
205-580-515-5270				Inclusion Services - August B, 2014					
	14-129 Total:	3,972.04							
	MNASR Total:	28,883.04							
	Maine-Niles Association o	28,883.04							

Marc Printing
MARCP

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
108409	8/20/2014	367.92	0.00	09/02/2014				False	0
660-610-519-5720 Postage				Mailing of water bills - Residential and Commercial					
	108409 Total:	367.92							
	MARCP Total:	367.92							
	Marc Printing Total:	367.92							
MobileSpies									
MOBILES									
100	8/20/2014	12,300.00	0.00	09/02/2014				False	0
101-000-210-2480 Unadjudicated forfeitures				Mobile Covert Camera system - Detective squad					
	100 Total:	12,300.00							
	MOBILES Total:	12,300.00							
	MobileSpies Total:	12,300.00							
Mundt, Regina									
MUNDT									
8202014	8/20/2014	89.18	0.00	09/02/2014				False	0
205-504-515-5270 Purchased program services				Zumba sub 4/27/14					
8202014	8/20/2014	14.00	0.00	09/02/2014				False	0
205-504-515-5270 Purchased program services				Zumba drop in 4/27/14					
8202014	8/20/2014	68.60	0.00	09/02/2014				False	0
205-504-515-5270 Purchased program services				RIPPED Sub 8/7/14					
8202014	8/20/2014	7.00	0.00	09/02/2014				False	0
205-504-515-5270 Purchased program services				RIPPED Drop In 8/7/14					
8202014	8/20/2014	480.00	0.00	09/02/2014				False	0
205-570-515-5270 Purchased program services				Senior Exercise - April thru July					
	8202014 Total:	658.78							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MUNDT Total:	658.78							
	Mundt, Regina Total:	658.78							
Nicor Gas									
NICOR									
21-84-84-00004	8/7/2014	61.77	0.00	09/02/2014				False	0
660-620-519-5780	Utilities - government buildin			Natural gas - Pump Station					
	21-84-84-00004 Total:	61.77							
70-61-47-04487	8/8/2014	94.34	0.00	09/02/2014				False	0
205-560-515-5780	Utilities - government buildin			Natural gas - Pump Station					
	70-61-47-04487 Total:	94.34							
	NICOR Total:	156.11							
	Nicor Gas Total:	156.11							
North East Multi-Regional Training									
NORTHEST									
185522	8/18/2014	100.00	0.00	09/02/2014				False	0
101-300-512-5590	Training			Laws of arrest, search & seizure - training					
	185522 Total:	100.00							
	NORTHEST Total:	100.00							
	North East Multi-Regional	100.00							
Orange Crush LLC									
ORANGCRH									
465138	8/15/2014	475.02	0.00	09/02/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
213-000-561-5490 R&M Road Repairs				Mod surface					
465138 Total:		475.02							
ORANGCRH Total:		475.02							
Orange Crush LLC Total:		475.02							
Padron, Mark									
PADRON									
08192014	8/19/2014	100.00	0.00	09/02/2014				False	0
205-000-210-2430 Parks and Recs Control Deposi				Refund - Swim team					
08192014 Total:		100.00							
PADRON Total:		100.00							
Padron, Mark Total:		100.00							
Palatine Oil, Co, Inc.									
PALAT									
7045174	8/15/2014	31.68	0.00	09/02/2014				False	0
101-420-511-5670 Fuel				Fuel usage					
7045174	8/15/2014	2,239.98	0.00	09/02/2014				False	0
101-300-512-5670 Fuel				Fuel usage					
7045174	8/15/2014	184.78	0.00	09/02/2014				False	0
101-350-512-5670 Fuel				Fuel usage					
7045174	8/15/2014	113.22	0.00	09/02/2014				False	0
101-400-511-5670 Fuel				Fuel usage					
7045174	8/15/2014	141.37	0.00	09/02/2014				False	0
101-410-511-5670 Fuel				Fuel usage					
7045174	8/15/2014	212.65	0.00	09/02/2014				False	0
101-420-511-5670 Fuel				Fuel usage					
7045174	8/15/2014	356.07	0.00	09/02/2014				False	0
101-440-513-5670 Fuel				Fuel usage					
7045174	8/15/2014	297.71	0.00	09/02/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
205-430-515-5670 Fuel				Fuel usage					
7045174	8/15/2014	451.11	0.00	09/02/2014				False	0
660-620-519-5670 Fuel				Fuel usage					
	7045174 Total:	4,028.57							
7045175	8/15/2014	545.87	0.00	09/02/2014				False	0
101-350-512-5670 Fuel				Fuel usage					
7045175	8/15/2014	652.17	0.00	09/02/2014				False	0
101-440-513-5670 Fuel				Fuel usage					
7045175	8/15/2014	206.41	0.00	09/02/2014				False	0
205-430-515-5670 Fuel				Fuel usage					
7045175	8/15/2014	215.25	0.00	09/02/2014				False	0
660-620-519-5670 Fuel				Fuel usage					
	7045175 Total:	1,619.70							
	PALAT Total:	5,648.27							
	Palatine Oil, Co, Inc. Total	5,648.27							
ProSafety PROSAFET									
2/785800	7/31/2014	408.47	0.00	09/02/2014				False	0
660-620-519-5070 Uniform allowance				Clothing allowance					
2/785800	7/31/2014	7.53	0.00	09/02/2014				False	0
660-620-519-5070 Uniform allowance				Clothing allowance					
2/785800	7/31/2014	48.30	0.00	09/02/2014				False	0
205-430-515-5070 Uniform allowance				Clothing allowance					
2/785800	7/31/2014	110.75	0.00	09/02/2014				False	0
101-410-511-5070 Uniform allowance				Clothing allowance					
	2/785800 Total:	575.05							
2/785820	7/31/2014	236.52	0.00	09/02/2014				False	0
660-620-519-5070 Uniform allowance				Clothing allowance					
	2/785820 Total:	236.52							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2/785830	7/31/2014	246.75	0.00	09/02/2014				False	0
101-440-513-5070				Uniform allowance		Clothing allowance			
	2/785830 Total:	246.75							
2/785840	7/31/2014	563.95	0.00	09/02/2014				False	0
101-440-513-5070				Uniform allowance		Clothing allowance			
	2/785840 Total:	563.95							
2-785800	7/31/2014	7.53	0.00	09/02/2014				False	0
101-440-513-5070				Uniform allowance		Clothing allowance			
	2-785800 Total:	7.53							
	PROSAFET Total:	1,629.80							
	ProSafety Total:	1,629.80							
Regional Emergency Dispatch									
REGIONAL									
222-15-09	8/15/2014	11,797.83	0.00	09/02/2014				False	0
101-350-512-5599				Other contractual		September 2014 dues			
	222-15-09 Total:	11,797.83							
	REGIONAL Total:	11,797.83							
	Regional Emergency Dispa	11,797.83							
Shore Galleries									
SHOREGAL									
93529	8/7/2014	11.50	0.00	09/02/2014				False	0
101-300-512-5070				Uniform allowance		Uniform allowance			
	93529 Total:	11.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	SHOREGAL Total:	11.50							
	Shore Galleries Total:	11.50							
State Industrial Products									
STATE									
96917697	8/13/2014	125.21	0.00	09/02/2014				False	0
	101-300-512-5730 Program supplies			Sanitizer for cells/dispatch					
	96917697 Total:	125.21							
	STATE Total:	125.21							
	State Industrial Products To	125.21							
U.S. FoodService, Inc.									
USFOODSE									
2627223	8/20/2014	515.13	0.00	09/02/2014				False	0
	205-563-515-5645 Concessions & food			Food for concession stand					
	2627223 Total:	515.13							
	USFOODSE Total:	515.13							
	U.S. FoodService, Inc. Tot	515.13							
U-Line									
ULINE									
60712089	8/7/2014	592.00	0.00	09/02/2014				False	0
	101-300-512-5730 Program supplies			Replacement chair mats					
	60712089 Total:	592.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	ULINE Total:	592.00							
	U-Line Total:	592.00							
VCG Uniform									
VCGUNIFO									
11099	8/5/2014	463.45	0.00	09/02/2014				False	0
101-300-512-5070	Uniform allowance			Uniform allowance					
	11099 Total:	463.45							
11100	8/5/2014	16.99	0.00	09/02/2014				False	0
101-300-512-5070	Uniform allowance			Uniform allowance					
	11100 Total:	16.99							
11101	8/5/2014	131.00	0.00	09/02/2014				False	0
101-300-512-5070	Uniform allowance			Uniform allowance					
	11101 Total:	131.00							
	VCGUNIFO Total:	611.44							
	VCG Uniform Total:	611.44							
Wagner Farm									
WAGNERF									
8614	8/6/2014	229.50	0.00	09/02/2014				False	0
205-530-515-5270	Purchased program services			Summer Day camp field trip					
	8614 Total:	229.50							
	WAGNERF Total:	229.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Wagner Farm Total:	229.50							
Warehouse Direct WAREHOUS 2403670-0	8/7/2014	298.99	0.00	09/02/2014				False	0
	205-500-515-5700 Office supplies			Office supplies					
	2403670-0 Total:	298.99							
2407234-0	8/12/2014	515.09	0.00	09/02/2014				False	0
	101-210-511-5700 Office supplies			Office supplies					
	2407234-0 Total:	515.09							
2411657-0	8/15/2014	18.18	0.00	09/02/2014				False	0
	101-400-511-5700 Office supplies			Office supplies					
	2411657-0 Total:	18.18							
2415768-0	8/20/2014	298.76	0.00	09/02/2014				False	0
	101-210-511-5700 Office supplies			Office supplies					
	2415768-0 Total:	298.76							
2415770-0	8/20/2014	21.36	0.00	09/02/2014				False	0
	101-200-511-5700 Office supplies			Office supplies					
	2415770-0 Total:	21.36							
	WAREHOUS Total:	1,152.38							
	Warehouse Direct Total:	1,152.38							
	Report Total:	119,628.91							

Request For Board Action

REFERRED TO BOARD: September 2, 2014

AGENDA ITEM NO: 1

ORIGINATING DEPARTMENT: Public Works

SUBJECT: **Approval of an Ordinance Waiving the Competitive Bidding Process and Accepting a Proposal from Midwest Meter Incorporated to Replace Five Data Collector Units within the Village's Automated Water Meter System in the Amount of \$29,580**

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

In 2008, the Village completed a replacement of all of the water meters within the community. The replacement was completed to automate the water meter reading process. The automated water meters were installed at each property. Each property has a meter transmission unit (MTU) attached to their meter. The MTU wirelessly transmits the water meter reading two times a day to the Village Hall. The system uses cell phone numbers to call-in the water meter reads to a data collector unit (DCU) that in turn sends the information to a main computer at the Village Hall. There are five DCUs within the Village.

The Village was recently notified by the automated water meter software company (Alcara Technologies, LLC) that the technology that supports the DCUs has reached its end of life and will no longer be supported. In order to continue utilizing the automated water meter system the DCUs must be replaced. The technology currently supporting the DCUs will no longer be operational as of December 2014. Therefore, the upgrade must be completed prior to then.

Upon approval of the attached proposal Midwest Meter Incorporated will proceed with performing the necessary upgrade.

The upgrade to the system must be completed by Midwest Meter Incorporated due to the fact that the DCUs are proprietary equipment. As such, the purchase and installation of the DCUs is a sole source process.

FINANCIAL IMPACT:

\$20,000 is budgeted in the Fiscal Year 2014/2015 water system equipment repair and maintenance budget. The Village will be saving a \$1,000 a year on three POTS (plain old telephone service) lines that will no longer be needed as part of this update.

DOCUMENTS ATTACHED:

1. Proposed Ordinance
2. Midwest Meter Inc. Proposal

RECOMMENDED MOTION:

Move to approve an Ordinance waiving competitive bidding and accepting a proposal from Midwest Meter Incorporated of Edinburg, Illinois, for the purchase and installation of five data collector units for the Village's automated water meter system.

VILLAGE OF LINCOLNWOOD

ORDINANCE NO. 2014-_____

**AN ORDINANCE WAIVING COMPETITIVE BIDDING AND
AUTHORIZING AN AGREEMENT WITH
MIDWEST METER, INC., OF EDINBURG, ILLINOIS,
FOR THE PURCHASE AND INSTALLATION OF
WATER METER DATA COLLECTION UNITS**

ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LINCOLNWOOD
THIS ____ DAY OF _____, 2014.

Published in pamphlet form
by the authority of the
President and Board of Trustees
of the Village of Lincolnwood,
Cook County, Illinois this
_____ day of _____, 2014

Village Clerk

**AN ORDINANCE WAIVING COMPETITIVE BIDDING AND
AUTHORIZING AN AGREEMENT WITH
MIDWEST METER, INC., OF EDINBURG, ILLINOIS,
FOR THE PURCHASE AND INSTALLATION OF
WATER METER DATA COLLECTION UNITS**

WHEREAS, the Village of Lincolnwood 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 owns and operates an automated water meter reading system ("*Meter Reading System*") for its public water distribution system; and

WHEREAS, the Meter Reading System includes meter transmission units installed at each property to which the Village provides water ("*MTU*"), which MTUs wirelessly transmit water meter data to one of five data collector units ("*DCU*"), which collect data from numerous MTUs and transmit all data to the Village;

WHEREAS, the Village has identified the need to replace the DCUs, because the technology used to support the DCUs will no longer be operational after December 2014; and

WHEREAS, Midwest Meter Inc., of Edinburg, Illinois ("*Midwest Meter*") is the exclusive distributor in the Village of the DCUs that are compatible with the Village's Meter Reading System; and

WHEREAS, the Village and Midwest Meter desire to enter into an agreement for the sale and installation by Midwest Meter of five replacement DCUs, in the amount of \$29,850.00 ("*Agreement*"); and

WHEREAS, the Village President and Board of Trustees have determined that it is appropriate to waive competitive bidding to enter into the Agreement, pursuant to Section 8-8-13 of the Municipal Code of Lincolnwood, as amended ("*Village Code*"); and

WHEREAS, the Village President and Board of Trustees has determined that it will serve and be in the best interests of the Village to accept the Proposal and enter into the Agreement with Midwest Meter;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LINCOLNWOOD, COOK COUNTY, ILLINOIS, as follows:

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. WAIVER OF COMPETITIVE BIDDING. The advertising and bidding requirements for the Agreement are hereby waived in accordance with Section 8-8-13 of the Village Code and the home rule powers of the Village.

SECTION 3. APPROVAL OF AGREEMENT. The Agreement by and between the Village and Midwest Meter is hereby approved in substantially the form attached to this Ordinance as **Exhibit A**, and in a final form to be approved by the Village Manager and the Village Attorney.

SECTION 4. EXECUTION OF AGREEMENT. The Village Manager and Village Clerk are hereby authorized and directed to execute and attest, on behalf of the Village, the Agreement upon receipt by the Village Clerk of at least one original copy of the Agreement executed by Midwest Meter; provided, however, that if the executed copy of the Agreement is not received by the Village Clerk within 30 days after the effective date of this Ordinance, then this authority to execute and attest will, at the option of the President and Board of Trustees, be null and void.

SECTION 5. 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 6. EFFECTIVE DATE. This Ordinance will be in full force and effect from and after its passage, by a vote of two-thirds of the Board of Trustees, and approval and publication in the manner provided by law.

[SIGNATURE PAGE FOLLOWS]

PASSED this ____ day of _____, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ____ day of _____, 2014.

Gerald C. Turry, President
Village of Lincolnwood, Cook County, Illinois

ATTESTED and FILED in my office this

____ day of _____, 2014

Beryl Herman, Village Clerk
Village of Lincolnwood, Cook County, Illinois

#32519237_v1

EXHIBIT A
AGREEMENT

Midwest Meter, Inc
P.O. Box 318
Edinburg, IL 62531
Phone: 1-800-634-4746
Fax: (217) 623-4216



Quotation

Customer

Name Village of Lincolnwood

Address _____

City Lincolnwood State IL ZIP _____

Phone _____

Misc.

Date 7/29/2014

Terms Net 30

Delivery Various

Qty	Description	Unit Price	TOTAL
1	Aclara System DCU Upgrade: Upgrade 5 DCU's to J Boards with new solar panels Professional Services DCU/MTU/UAT		\$ 26,500.00
28	2 Way Single Port MTU #3321-012-DB	\$110.00	\$ 3,080.00
<i>Prices are valid for product shipped prior to 12/31/2014</i>			
<p><i>Tim O'Connor</i></p> <p>630.397-8559 toconnor@midwest-meter.com</p>			
		Total \$	29,580.00

Sales Rep

Name _____

Thank you for your business!

Prices are _____

Request For Board Action

REFERRED TO BOARD: September 2, 2014

AGENDA ITEM NO: 2

ORIGINATING DEPARTMENT: Public Works

SUBJECT: Approval of an Ordinance Waiving the Competitive Bidding Process and Accepting a Proposal from Christopher B. Burke Engineering, Ltd. for the Provision of Civil Engineering Services to Perform a Water Distribution System Analysis in the Not-to-Exceed Amount of \$32,500

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Every 10-15 years the Village conducts an analysis of the Village's potable water distribution system ("system") in order to evaluate the condition of the system and prepare a capital plan for improvements. The evaluation is performed utilizing a computerized model. The Village conducted its last study of the system as a whole in 2002 and an additional study of the Northeast Industrial District (NEID) Tax Increment Finance (TIF) District in 2008. All recommendations made in 2002 and 2008 have been implemented except for an upgrade to the chlorination system which would modify the existing practice from using gas to the purchase of a chlorination machine which uses powder or liquid. This recommendation has not been implemented due to budget constraints.

The American Public Works Association (APWA) recommends that a water distribution study is completed every 10-15 years. For capital planning purposes funds were budgeted in the FY 2014/2015 budget to perform an updated water distribution analysis. In addition, the Village's road resurfacing program is scheduled to begin within the next 5 years; therefore it is ideal to conduct an analysis prior to the resurfacing program so that a newly resurfaced road does not need to be disturbed for subsequent water main work.

Attached for consideration is a proposal from the Village's Engineering Firm Christopher B. Burke Engineering, Ltd. (CBBEL) to perform an analysis of the system. The scope of work includes the following:

- Review and update the current model
- Review and assess the Village's water system, pump capacity and operating characteristics
- Review demand, highest water users and fire flow
- Establish minimum/maximum acceptable pressure for water demand
- Emergency and alternative water supply sources
- Hydrant flushing program evaluation
- Develop a report with recommendations for capital improvements

The Village began utilizing CBBEL as the Village Engineer in June of 2014. To date, the Village has found that CBBEL has performed at a high level and met deadlines in a timely manner. In addition, CBBEL has

excellent references regarding potable water analysis. Staff recommends waiving the competitive bidding process and utilizing CBBEL to evaluate the Village's system.

FINANCIAL IMPACT:

\$75,000 is budgeted in the Fiscal Year 2014/2015 Water Fund for a Water Distribution System Analysis.

DOCUMENTS ATTACHED:

1. Proposed Ordinance
2. Christopher B. Burke Engineering, Ltd. Proposal

RECOMMENDED MOTION:

Move to approve an Ordinance waiving competitive bidding and accepting a proposal from Christopher B. Burke Engineering, Ltd. of Rosemont, IL for the provision of civil engineering services to perform a water distribution system analysis.

VILLAGE OF LINCOLNWOOD

ORDINANCE NO. 2014-_____

**AN ORDINANCE WAIVING COMPETITIVE BIDDING AND
AUTHORIZING AN AGREEMENT WITH
CHRISTOPHER B. BURKE ENGINEERING, LTD., OF ROSEMONT, ILLINOIS,
FOR THE PROVISION OF CIVIL ENGINEERING SERVICES
FOR EVALUATION OF THE VILLAGE'S WATER DISTRIBUTION SYSTEM**

ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LINCOLNWOOD
THIS ____ DAY OF _____, 2014.

Published in pamphlet form
by the authority of the
President and Board of Trustees
of the Village of Lincolnwood,
Cook County, Illinois this
_____ day of _____, 2014

Village Clerk

**AN ORDINANCE WAIVING COMPETITIVE BIDDING AND
AUTHORIZING AN AGREEMENT WITH
CHRISTOPHER B. BURKE ENGINEERING, LTD., OF ROSEMONT, ILLINOIS,
FOR THE PROVISION OF CIVIL ENGINEERING SERVICES
FOR EVALUATION OF THE VILLAGE'S WATER DISTRIBUTION SYSTEM**

WHEREAS, the Village of Lincolnwood 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 owns and operates a public water distribution system; and

WHEREAS, the American Public Works Association recommends that water distribution systems be comprehensively evaluated every 10 to 15 years for possible repairs and capital improvements; and

WHEREAS, the Village last completed a comprehensive evaluation of its water distribution system in 2002; and

WHEREAS, the Village has identified the need to conduct a new comprehensive evaluation of its water distribution system, which evaluation will include recommendations concerning possible repairs and capital improvements to the Village's water distribution system ("**Water System Evaluation**"); and

WHEREAS, the Village desires to retain a civil engineering consultant to conduct the Water System Evaluation; and

WHEREAS, Christopher B. Burke Engineering, Ltd., of Rosemont, Illinois ("**CBBEL**"), has submitted a proposal to the Village to conduct the Water System Evaluation, in an amount not to exceed \$32,500 ("**Proposal**");

WHEREAS, CBBEL currently serves as Village Engineer, and has unique knowledge of the design and condition of the Village's water distribution system; and

WHEREAS, the Village President and Board of Trustees have determined that CBBEL is uniquely qualified to complete the Water System Evaluation in an efficient and cost-effective manner, and that is appropriate and in the best interests of the Village for CBBEL to perform the Water System Evaluation; and

WHEREAS, in order to accept the Proposal, the President and Board of Trustees have determined that it is appropriate to waive competitive bidding for the acceptance of the Proposal and the performance of the Water System Evaluation by CBBEL, pursuant to Section 8-8-13 of the Municipal Code of Lincolnwood, as amended ("**Village Code**"); and

WHEREAS, the President and Board of Trustees has determined that it will serve and be in the best interests of the Village to accept the Proposal submitted by CBBEL for the performance of the Water System Evaluation;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LINCOLNWOOD, COOK COUNTY, ILLINOIS, as follows:

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. WAIVER OF COMPETITIVE BIDDING. The advertising and bidding requirements for the Proposal, and for the performance of the Water System Evaluation by CBBEL, are hereby waived in accordance with Section 8-8-13 of the Village Code and the home rule powers of the Village.

SECTION 3. ACCEPTANCE OF PROPOSAL. The President and Board of Trustees hereby accept the Proposal submitted by CBBEL for the performance of the Water System Evaluation.

SECTION 4. EXECUTION OF PROPOSAL. The Village President, Village Manager and Village Clerk are hereby authorized and directed to execute and attest, on behalf of the Village, the Proposal and all related documentation necessary for the performance of the Water System Evaluation by CBBEL.

SECTION 5. 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 6. EFFECTIVE DATE. This Ordinance will be in full force and effect from and after its passage, by a vote of two-thirds of the Board of Trustees, and approval and publication in the manner provided by law.

[SIGNATURE PAGE FOLLOWS]

PASSED this ____ day of _____, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ____ day of _____, 2014.

Gerald C. Turry, President
Village of Lincolnwood, Cook County, Illinois

ATTESTED and FILED in my office this

____ day of _____, 2014

Beryl Herman, Village Clerk
Village of Lincolnwood, Cook County, Illinois

#32519592_v1



CHRISTOPHER B. BURKE ENGINEERING, LTD.

9575 West Higgins Road Suite 600 Rosemont, Illinois 60018 TEL (847) 823-0500 FAX (847) 823-0520

August 20, 2014

Village of Lincolnwood
7001 N. Lawndale Avenue
Lincolnwood, IL 60712

Attention: Ms. Ashley R. Engelmann
Assistant to the Public Works Director

Subject: Proposal for Professional Engineering Services
Water Model Updates and Existing Pumping Facilities Evaluation
Village of Lincolnwood

Dear Ashley:

As requested, Christopher B. Burke Engineering, Ltd. (CBBEL) is submitting this proposal for professional engineering services for updating the Village's existing Water Distribution System Water Model. Below is our Understanding of Assignment, Scope of Services and Estimate of Fee.

UNDERSTANDING OF ASSIGNMENT

The Village has an existing model of the existing water distribution system. The model has not been updated in several years so it may be missing improvements made to the system over the past +/- 10 years. The Village would like a consultant knowledgeable in water modeling to update the model to be a current representation of the water distribution system.

The Village has an existing pump station located on Crawford Avenue with 5 pumps. The Village also has a 1.5 MG standpipe with 1 booster pump. The Village would like an evaluation of all the pumping units. Last known testing of the pumps was in 2002.

SCOPE OF SERVICES

Task 1 – Data Collection and Review: CBBEL will review and evaluate the existing water model data provided in digital format by the Village. CBBEL will review the model against current GIS data provided by the Village as well as review recent water main installation projects performed by the Village over the past 10 years. We have assumed

that the Village will provide copies of construction record drawings for review. CBBEL will collect & review the necessary information for key components of the system to verify:

- The Village of Lincolnwood's 2002 Water Distribution System Study;
- Capacities and operating characteristics of the pumps including pump curves, representative daily pumping rates, and run times;
- Representative tank level set points for pumps On and Off (please indicate which tank is used as the control tank if there are multiple);
- Review Average Day, Maximum Day, Peak Hour, and Fire Flow water demands to be used to model the existing water facilities and existing distribution system;
- High water consumers (typically the top 50 consumers is sufficient) within the Village. Yearly and/or monthly water rate data can be used;
- Establish minimum/maximum acceptable pressures for the water demand conditions to be modeled;
- Establish the Hazen-Williams C factor to be used for modeling the water system;
- Emergency and Alternative water supply sources
- Village fire flow requirements (residential and commercial);
- Hydrant flushing program;
- Recent fire flow test records.

Task 2 – Update Model: Based on the information received and reviewed in Task 1, CBBEL will accomplish the following activities to the water model:

- Provide updates to the 2002 Water Distribution Study;
- Update Average Day, Maximum Day, Peak Hour, and Fire Flow water demands to be used to model the existing water facilities and existing distribution system;
- Build and update the model to reflect the current GIS data and construction improvement projects completed of water supply mains, site distribution mains, elevated storage tanks, reservoirs, valves, and pumps of the system;
- Verify ground elevations at water main junctions and the connectivity of the system;
- Input emergency and alternative water supply sources;
- Update the High water consumer locations within the water system;
- Calibrate the model with existing fire hydrant tests on file and performed by the Village Public Works staff or Fire Department;
- Input pump data into the model.

Task 3 – Run Simulation Scenarios: CBBEL will model Average Day, Maximum Day, Peak Hour and Maximum Day plus Fire Flow demand conditions and identify locations (if any) where the model results show pressure conditions are not within the established pressure requirements. CBBEL will run simulations to model existing and any proposed pumping scenarios. CBBEL will run simulations of known future proposed improvements

Task 4 – Deliverables & Recommendations: CBBEL will meet and discuss findings of the water model with the Village Public Works Staff. CBBEL will make recommendations for Capital Improvement Program. CBBEL to summarize the Water System Study/Modeling findings in a brief letter report.

Task 5 – Evaluation of Existing Pumping Equipment and Facilities: CBBEL will review and evaluate the 2 existing pumping facilities within the Village. CBBEL will visit and visually observe both locations to review the existing pumps and controls. CBBEL will summarize our observations in a brief Technical Memorandum. CBBEL will meet and discuss findings of existing pumping equipment with Village Public Works staff. CBBEL assumes there is a functioning flow meter at each station to test flow conditions. CBBEL will measure amps of each motor while running to verify motor nameplate electrical data is still valid for each motor. An energy analysis will be performed to check the optimum pump operation based on daily demands. VFD's and/or solid state soft starters will be considered for potential improvements to the system operation from both an energy and maintenance perspective. The Technical Memorandum will provide an opinion of probable construction costs for the proposed capital improvements to the pumping station for inclusion in the Village Capital Improvement Planning (CIP) Program.

ESTIMATE OF FEE

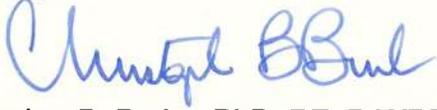
TASK	FEE
Task 1 – Data Collection and Review	\$6,000
Task 2 – Update Model	\$11,000
Task 3 – Run Simulation Scenarios	\$5,000
Task 4 – Deliverables & Recommendations	\$3,000
Task 5 – Evaluation of Existing Pumping Equipment and Facilities	\$7,500
TOTAL	\$32,500

Please note that the model can be updated in the future as water system improvements are implemented and future new users and/or changes in water demands occur.

We will bill you at the hourly rates specified on the attached Schedule of Charges and establish our contract in accordance with the attached General Terms and Conditions. Direct costs for blueprints, photocopying, mailing, overnight delivery, messenger services and report compilation are not included in the fee estimate. These General Terms and Conditions are expressly incorporated into and are an integral part of this contract for professional services. Please note that any requested meetings or additional services are not included in the preceding fee estimate and will be billed at the attached hourly rates.

Please sign and return one copy of this agreement as an indication of acceptance and notice to proceed. Please feel free to contact us anytime.

Sincerely,



Christopher B. Burke, PhD, PE, D.WRE, Dist.M.ASCE
President

JPC/kwb/pjb

Encl. Schedule of Charges
General Terms and Conditions

THIS PROPOSAL, SCHEDULE OF CHARGES AND GENERAL TERMS AND
CONDITIONS ACCEPTED FOR THE VILLAGE OF LINCOLNWOOD

BY: _____

TITLE: _____

DATE: _____

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CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES
JANUARY, 2006

<u>Personnel</u>	<u>Charges*</u> <u>(\$/Hr)</u>
Principal	210
Engineer VI	184
Engineer V	150
Engineer IV	121
Engineer III	112
Engineer I/II	91
Survey V	150
Survey IV	115
Survey III	110
Survey II	86
Survey I	67
Resource Planner V	102
Resource Planner IV	97
Resource Planner III	88
Resource Planner II	80
Engineering Technician IV	115
Engineering Technician III	95
Engineering Technician I/II	87
CAD Manager	121
Assistant CAD Manager	115
CAD II	112
CAD I	87
GIS Specialist III	107
GIS Specialist I/II	60
Environmental Resource Specialist V	133
Environmental Resource Specialist IV	121
Environmental Resource Specialist III	102
Environmental Resource Specialist II	83
Environmental Resource Technician	78
Administrative	79
Engineering Intern	46
Survey Intern	46
Information Technician III	84
Information Technician I/II	54

Direct Costs

Outside Copies, Blueprints, Messenger, Delivery Services, Mileage Cost + 12%

- Charges include overhead and profit

Christopher B. Burke Engineering, Ltd. reserves the right to increase these rates and costs by 5% after December 31, 2006

CHRISTOPHER B. BURKE ENGINEERING, LTD.
GENERAL TERMS AND CONDITIONS

1. Relationship Between Engineer and Client: Christopher B. Burke Engineering, Ltd. (Engineer) shall serve as Client's professional engineer consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and as such the Engineer is an independent contractor in the performance of this Agreement and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client. Nothing contained in this Agreement shall create a contractual relationship with a cause of action in favor of a third party against either the Client or Engineer.

Furthermore, causes of action between the parties to this Agreement pertaining to acts of failures to act shall be deemed to have accrued and the applicable statute of limitations shall commence to run not later than the date of substantial completion.

2. Responsibility of the Engineer: Engineer will strive to perform services under this Agreement in accordance with generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document, or otherwise.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.

3. Changes: Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.
4. Suspension of Services: Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. Client, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the

resumptions of the services upon expiration of the Suspension of Services Order. Engineer will not be obligated to provide the same personnel employed prior to suspension, when the services are resumed, in the event that the period of suspension is greater than thirty (30) days.

5. Termination: This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
6. Documents Delivered to Client: Drawings, specifications, reports, and any other Project Documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be delivered to the Client for the use of the Client. Engineer shall have the right to retain originals of all Project Documents and drawings for its files. Furthermore, it is understood and agreed that the Project Documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the Project, whether in hard copy or machine readable form, are instruments of professional service intended for one-time use in the construction of this Project. These Project Documents are and shall remain the property of the Engineer. The Client may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the Project.

When and if record drawings are to be provided by the Engineer, Client understands that information used in the preparation of record drawings is provided by others and Engineer is not responsible for accuracy, completeness, nor sufficiency of such information. Client also understands that the level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for project construction. If additional detail is requested by the Client to be included on the record drawings, then the Client understands and agrees that the Engineer will be due additional compensation for additional services.

It is also understood and agreed that because of the possibility that information and data delivered in machine readable form may be altered, whether inadvertently or otherwise, the Engineer reserves the right to retain the original tapes/disks and to remove from copies provided to the Client all identification reflecting the involvement of the Engineer in their preparation. The Engineer also reserves the right to retain hard copy originals of all Project Documentation delivered to the Client in machine readable form, which originals shall be referred to and shall govern in the event of any inconsistency between the two.

The Client understands that the automated conversion of information and data from the system and format used by the Engineer to an alternate system or format cannot be accomplished without the introduction of inexactitudes, anomalies, and errors. In the event Project Documentation provided to the Client in machine readable form is so converted, the Client agrees to assume all risks associated therewith and, to the fullest

extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising therefrom or in connection therewith.

The Client recognizes that changes or modifications to the Engineer's instruments of professional service introduced by anyone other than the Engineer may result in adverse consequences which the Engineer can neither predict nor control. Therefore, and in consideration of the Engineer's agreement to deliver its instruments of professional service in machine readable form, the Client agrees, to the fullest extent permitted by law, to hold harmless and indemnify the Engineer from and against all claims, liabilities, losses, damages, and costs, including but not limited to attorney's fees, arising out of or in any way connected with the modification, misinterpretation, misuse, or reuse by others of the machine readable information and data provided by the Engineer under this Agreement. The foregoing indemnification applies, without limitation, to any use of the Project Documentation on other projects, for additions to this Project, or for completion of this Project by others, excepting only such use as may be authorized, in writing, by the Engineer.

7. Reuse of Documents: All Project Documents including but not limited to reports, opinions of probable costs, drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use on the Project only. They cannot be used by Client or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom.

The Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the Client's confidential and proprietary information if the Client has previously advised the Engineer in writing of the specific information considered by the Client to be confidential and proprietary.

8. Standard of Practice: The Engineer will strive to conduct services under this agreement in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions as of the date of this Agreement.
9. Compliance With Laws: The Engineer will strive to exercise usual and customary professional care in his/her efforts to comply with those laws, codes, ordinance and regulations which are in effect as of the date of this Agreement.

With specific respect to prescribed requirements of the Americans with Disabilities Act of 1990 or certified state or local accessibility regulations (ADA), Client understands ADA is a civil rights legislation and that interpretation of ADA is a legal issue and not a design issue and, accordingly, retention of legal counsel (by Client) for purposes of interpretation is advisable. As such and with respect to ADA, Client agrees to waive any action against Engineer, and to indemnify and defend Engineer against any claim arising from Engineer's alleged failure to meet ADA requirements prescribed.

Further to the law and code compliance, the Client understands that the Engineer will strive to provide designs in accordance with the prevailing Standards of Practice as previously set forth, but that the Engineer does not warrant that any reviewing agency having jurisdiction will not for its own purposes comment, request changes and/or additions to such designs. In the event such design requests are made by a reviewing agency, but which do not exist in the form of a written regulation, ordinance or other similar document as published by the reviewing agency, then such design changes (at substantial variance from the intended design developed by the Engineer), if effected and incorporated into the project documents by the Engineer, shall be considered as Supplementary Task(s) to the Engineer's Scope of Service and compensated for accordingly.

10. Indemnification: Engineer shall indemnify and hold harmless Client up to the amount of this contract fee (for services) from loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

Client shall indemnify and hold harmless Engineer under this Agreement, from loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error omission of Client.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties), which caused the personal injury or property damage.

Engineer shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.

11. Opinions of Probable Cost: Since Engineer has no control over the cost of labor, materials or equipment, or over the Contractor(s) method of determining process, or over competitive bidding or market conditions, his/her opinions of probable Project Construction Cost provided for herein are to be made on the basis of his/her experience and qualifications and represent his/her judgement as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposal, bids or the Construction Cost will not vary from opinions of probable construction cost prepared by him/her. If prior to the Bidding or Negotiating Phase, Client wishes greater accuracy as to the Construction Cost, the Client shall employ an independent cost estimator Consultant for the purpose of obtaining a second construction cost opinion independent from Engineer.

12. Governing Law & Dispute Resolutions: This Agreement shall be governed by and construed in accordance with Articles previously set forth by (Item 9 of) this Agreement, together with the laws of the **State of Illinois**.

Any claim, dispute or other matter in question arising out of or related to this Agreement, which can not be mutually resolved by the parties of this Agreement, shall be subject to mediation as a condition precedent to arbitration (if arbitration is agreed upon by the parties of this Agreement) or the institution of legal or equitable proceedings by either party. If such matter relates to or is the subject of a lien arising out of the Engineer's services, the Engineer may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by arbitration.

The Client and Engineer shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. Requests for mediation shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. The request may be made concurrently with the filing of a demand for arbitration but, in such event, mediation shall proceed in advance of arbitration or legal or equitable proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

13. Successors and Assigns: The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns: provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
14. Waiver of Contract Breach: The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.
15. Entire Understanding of Agreement: This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void & without effect to the extent they conflict with the terms of this Agreement.
16. Amendment: This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".

17. Severability of Invalid Provisions: If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, country or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.
18. Force Majeure: Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control including but not limited to acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
19. Subcontracts: Engineer may subcontract portions of the work, but each subcontractor must be approved by Client in writing.
20. Access and Permits: Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by Engineer toward assisting Client in such access, permits or approvals, if Engineer perform such services.
21. Designation of Authorized Representative: Each party (to this Agreement) shall designate one or more persons to act with authority in its behalf in respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.
22. Notices: Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.
23. Limit of Liability: The Client and the Engineer have discussed the risks, rewards, and benefits of the project and the Engineer's total fee for services. In recognition of the relative risks and benefits of the Project to both the Client and the Engineer, the risks have been allocated such that the Client agrees that to the fullest extent permitted by law, the Engineer's total aggregate liability to the Client for any and all injuries, claims, costs, losses, expenses, damages of any nature whatsoever or claim expenses arising out of this Agreement from any cause or causes, including attorney's fees and costs, and expert witness fees and costs, shall not exceed the total Engineer's fee for professional engineering services rendered on this project as made part of this Agreement. Such causes included but are not limited to the Engineer's negligence, errors, omissions, strict liability or breach of contract. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

24. Client's Responsibilities: The Client agrees to provide full information regarding requirements for and about the Project, including a program which shall set forth the Client's objectives, schedule, constraints, criteria, special equipment, systems and site requirements.

The Client agrees to furnish and pay for all legal, accounting and insurance counseling services as may be necessary at any time for the Project, including auditing services which the Client may require to verify the Contractor's Application for Payment or to ascertain how or for what purpose the Contractor has used the money paid by or on behalf of the Client.

The Client agrees to require the Contractor, to the fullest extent permitted by law, to indemnify, hold harmless, and defend the Engineer, its consultants, and the employees and agents of any of them from and against any and all claims, suits, demands, liabilities, losses, damages, and costs ("Losses"), including but not limited to costs of defense, arising in whole or in part out of the negligence of the Contractor, its subcontractors, the officers, employees, agents, and subcontractors of any of them, or anyone for whose acts any of them may be liable, regardless of whether or not such Losses are caused in part by a party indemnified hereunder. Specifically excluded from the foregoing are Losses arising out of the preparation or approval of maps, drawings, opinions, reports, surveys, change orders, designs, or specifications, and the giving of or failure to give directions by the Engineer, its consultants, and the agents and employees of any of them, provided such giving or failure to give is the primary cause of Loss. The Client also agrees to require the Contractor to provide to the Engineer the required certificate of insurance.

The Client further agrees to require the Contractor to name the Engineer, its agents and consultants as additional insureds on the Contractor's policy or policies of comprehensive or commercial general liability insurance. Such insurance shall include products and completed operations and contractual liability coverages, shall be primary and noncontributing with any insurance maintained by the Engineer or its agents and consultants, and shall provide that the Engineer be given thirty days, unqualified written notice prior to any cancellation thereof.

In the event the foregoing requirements, or any of them, are not established by the Client and met by the Contractor, the Client agrees to indemnify and hold harmless the Engineer, its employees, agents, and consultants from and against any and all Losses which would have been indemnified and insured against by the Contractor, but were not.

When Contract Documents prepared under the Scope of Services of this contract require insurance(s) to be provided, obtained and/or otherwise maintained by the Contractor, the Client agrees to be wholly responsible for setting forth any and all such insurance requirements. Furthermore, any document provided for Client review by the Engineer under this Contract related to such insurance(s) shall be considered as sample insurance requirements and not the recommendation of the Engineer. Client agrees to have their own risk management department review any and all insurance requirements for adequacy and to determine specific types of insurance(s) required for the project. Client further agrees that decisions concerning types and amounts of insurance are

specific to the project and shall be the product of the Client. As such, any and all insurance requirements made part of Contract Documents prepared by the Engineer are not to be considered the Engineer's recommendation, and the Client shall make the final decision regarding insurance requirements.

25. Information Provided by Others: The Engineer shall indicate to the Client the information needed for rendering of the services of this Agreement. The Client shall provide to the Engineer such information as is available to the Client and the Client's consultants and contractors, and the Engineer shall be entitled to rely upon the accuracy and completeness thereof. The Client recognizes that it is impossible for the Engineer to assure the accuracy, completeness and sufficiency of such information, either because it is impossible to verify, or because of errors or omissions which may have occurred in assembling the information the Client is providing. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold the Engineer and the Engineer's subconsultants harmless from any claim, liability or cost (including reasonable attorneys' fees and cost of defense) for injury or loss arising or allegedly arising from errors, omissions or inaccuracies in documents or other information provided by the Client to the Engineer.

26. Payment: Client shall be invoiced once each month for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. The client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law, whichever is the lesser) until paid. Client further agrees to pay Engineer's cost of collection of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees, as well as costs attributed to suspension of services accordingly and as follows:

Collection Costs. In the event legal action is necessary to enforce the payment provisions of this Agreement, the Engineer shall be entitled to collect from the Client any judgement or settlement sums due, reasonable attorneys' fees, court costs and expenses incurred by the Engineer in connection therewith and, in addition, the reasonable value of the Engineer's time and expenses spent in connection with such collection action, computed at the Engineer's prevailing fee schedule and expense policies.

Suspension of Services. If the Client fails to make payments when due or otherwise is in breach of this Agreement, the Engineer may suspend performance of services upon five (5) calendar days' notice to the Client. The Engineer shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client. Client will reimburse Engineer for all associated costs as previously set forth in (Item 4 of) this Agreement.

27. When construction observation tasks are part of the service to be performed by the Engineer under this Agreement, the Client will include the following clause in the construction contract documents and Client agrees not to modify or delete it:

Kotecki Waiver. Contractor (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees, including without limitation claims under the Illinois Structural Work Act, asserted by persons allegedly injured on the Project; waives any limitation of liability defense based upon the Worker's Compensation Act, court interpretations of said Act or otherwise; and to the fullest extent permitted by law, agrees to indemnify and hold harmless and defend Owner and Engineer and their agents, employees and consultants (the "Indemnitees") from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, that the Indemnitees may sustain as a result of such claims, except to the extent that Illinois law prohibits indemnity for the Indemnitees' own negligence. The Owner and Engineer are designated and recognized as explicit third party beneficiaries of the Kotecki Waiver within the general contract and all subcontracts entered into in furtherance of the general contract.

28. Job Site Safety/Supervision & Construction Observation: The Engineer shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences of procedures, or for safety precautions and programs in connection with the Work since they are solely the Contractor's rights and responsibilities. The Client agrees that the Contractor shall supervise and direct the work efficiently with his/her best skill and attention; and that the Contractor shall be solely responsible for the means, methods, techniques, sequences and procedures of construction and safety at the job site. The Client agrees and warrants that this intent shall be carried out in the Client's contract with the Contractor. The Client further agrees that the Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the work; and that the Contractor shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to all employees on the subject site and all other persons who may be affected thereby. The Engineer shall have no authority to stop the work of the Contractor or the work of any subcontractor on the project.

When construction observation services are included in the Scope of Services, the Engineer shall visit the site at intervals appropriate to the stage of the Contractor's operation, or as otherwise agreed to by the Client and the Engineer to: 1) become generally familiar with and to keep the Client informed about the progress and quality of the Work; 2) to strive to bring to the Client's attention defects and deficiencies in the Work and; 3) to determine in general if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Engineer shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. If the Client desires more extensive project observation, the Client shall request that such services be provided by the Engineer as Additional and Supplemental Construction Observation Services in accordance with the terms of this Agreement.

The Engineer shall not be responsible for any acts or omissions of the Contractor, subcontractor, any entity performing any portions of the Work, or any agents or employees of any of them. The Engineer does not guarantee the performance of the

Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

When municipal review services are included in the Scope of Services, the Engineer (acting on behalf of the municipality), when acting in good faith in the discharge of its duties, shall not thereby render itself liable personally and is, to the maximum extent permitted by law, relieved from all liability for any damage that may accrue to persons or property by reason of any act or omission in the discharge of its duties. Any suit brought against the Engineer which involve the acts or omissions performed by it in the enforcement of any provisions of the Client's rules, regulation and/or ordinance shall be defended by the Client until final termination of the proceedings. The Engineer shall be entitled to all defenses and municipal immunities that are, or would be, available to the Client.

29. Insurance and Indemnification: The Engineer and the Client understand and agree that the Client will contractually require the Contractor to defend and indemnify the Engineer and/or any subconsultants from any claims arising from the Work. The Engineer and the Client further understand and agree that the Client will contractually require the Contractor to procure commercial general liability insurance naming the Engineer as an additional named insured with respect to the work. The Contractor shall provide to the Client certificates of insurance evidencing that the contractually required insurance coverage has been procured. However, the Contractor's failure to provide the Client with the requisite certificates of insurance shall not constitute a waiver of this provision by the Engineer.

The Client and Engineer waive all rights against each other and against the Contractor and consultants, agents and employees of each of them for damages to the extent covered by property insurance during construction. The Client and Engineer each shall require similar waivers from the Contractor, consultants, agents and persons or entities awarded separate contracts administered under the Client's own forces.

30. Hazardous Materials/Pollutants: Unless otherwise provided by this Agreement, the Engineer and Engineer's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials/pollutants in any form at the Project site, including but not limited to mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic/hazardous/pollutant type substances.

Furthermore, Client understands that the presence of mold/mildew and the like are results of prolonged or repeated exposure to moisture and the lack of corrective action. Client also understands that corrective action is a operation, maintenance and repair activity for which the Engineer is not responsible.

Request for Board Action

REFERRED TO BOARD: September 2, 2014

AGENDA ITEM NO: 3

ORIGINATING DEPARTMENT: Community Development

SUBJECT: Approval of an Ordinance Amending the Zoning Ordinance Regarding Cultivation Centers and Medical Cannabis Dispensing Organizations

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

At the August 19, 2014 Village Board meeting, the Village Board considered the recommendation of the Plan Commission regarding a Text Amendment to the Zoning Ordinance which would add to the Zoning Ordinance definitions for "Medical Cannabis Cultivation Center" and "Medical Cannabis Dispensary", add "Medical Cannabis Dispensary" as a Special Use in the B-1 and M-B Retail Overlay Districts, as well as establish additional requirements for "Medical Cannabis Dispensary" uses. This matter was referred to the Plan Commission by the Village Board in December 2013 in order to develop appropriate local regulations consistent with and in response to a new state law authorizing medical cannabis.

Upon consideration, by a 5-0 vote, the Village Board moved to concur with the Plan Commission recommendation and directed the Village Attorney to prepare the requisite Ordinance. Attached for consideration is this proposed Ordinance prepared by the Village Attorney consistent with the direction of the Village Board.

FINANCIAL IMPACT:

None

DOCUMENTS ATTACHED:

1. Proposed Ordinance

RECOMMENDED MOTION:

Move to approve an Ordinance adopting text amendments to the Zoning Code concerning the addition of definitions for "Medical Cannabis Cultivation Center" and "Medical Cannabis Dispensary", the addition of "Medical Cannabis Dispensary" as a Special Use in the B-1 and M-B Retail Overlay Districts, as well as the establishment of additional requirements for "Medical Cannabis Dispensary" uses.

VILLAGE OF LINCOLNWOOD

ORDINANCE NO. 2014-_____

**AN ORDINANCE AMENDING
THE VILLAGE OF LINCOLNWOOD ZONING ORDINANCE
REGARDING CULTIVATION CENTERS AND
MEDICAL CANNABIS DISPENSING ORGANIZATIONS**

ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LINCOLNWOOD
THIS ____ DAY OF SEPTEMBER, 2014.

Published in pamphlet form
by the authority of the
President and Board of Trustees
of the Village of Lincolnwood,
Cook County, Illinois
this _____ day of _____, 2014

ORDINANCE NO. 2014-_____

**AN ORDINANCE AMENDING
THE VILLAGE OF LINCOLNWOOD ZONING ORDINANCE
REGARDING CULTIVATION CENTERS AND
MEDICAL CANNABIS DISPENSING ORGANIZATIONS**

WHEREAS, the Village of Lincolnwood 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, on August 1, 2013, the Governor of the State of Illinois signed into law Public Act 98-0122, establishing the Compassionate Use of Medical Cannabis Pilot Program Act ("**Act**"); and

WHEREAS, pursuant to the Act, qualifying patients that have been diagnosed by a physician as having a debilitating medical condition, as defined by the Act, to use cannabis without being subject to arrest, prosecution, or denial of any right or privilege for the medical use of cannabis in accordance with the Act; and

WHEREAS, under the Act, cultivation centers, as defined by the Act ("**Cultivation Centers**"), will be authorized to grow, harvest, and distribute cannabis; and

WHEREAS, under the Act, medical cannabis dispensing organizations, as defined by the Act ("**Distribution Facilities**"), will be authorized to dispense cannabis to qualifying patients; and

WHEREAS, the Act permits the operation of a limited number of Cultivation Centers and Distribution Facilities throughout the State, and provides that municipalities may enact reasonable zoning regulations for these facilities, but prohibits municipalities from completely prohibiting the location of Cultivation Centers and Distribution Facilities; and

WHEREAS, the "Village of Lincolnwood Zoning Ordinance," as amended ("**Zoning Ordinance**"), does not plainly address uses that would encompass Cultivation Centers, Distribution Facilities, or related operations; and

WHEREAS, on December 17, 2013, the Village President and Board of Trustees adopted Resolution No. R2013-1774, directing the Village Plan Commission to conduct a public hearing, and make a recommendation to the President and Board of Trustees, on the question of whether the Zoning Ordinance should be amended to include Cultivation Centers or Distribution Facilities as Special Uses, along with any other conditions that should be attached to the zoning of Cultivation Centers and Distribution Facilities; and

Additions are bold and double-underlined; ~~deletions are struck through.~~

WHEREAS, pursuant to notice duly published in the *Lincolnwood Review* on March 13, 2014, the Village Plan Commission conducted a public hearing on April 2, 2014, May 7, 2014, June 11, 2014, June 25, 2014 and July 23, 2014 to consider amendments to the Zoning Ordinance regarding: (i) definitions of Cultivation Centers and Distribution Facilities; and (ii) special use permits and supplemental standards for Cultivation Centers and Distribution Facilities within the Village (“*Proposed Amendments*”); and

WHEREAS, at the conclusion of the public hearing, the Plan Commission made findings and recommended that the President and Board of Trustees adopt the Proposed Amendments, as set forth in this Ordinance; and

WHEREAS, having considered the findings and recommendations of the Plan Commission, the President and Board of Trustees have found and determined that the adoption of the Proposed Amendments, as set forth in this Ordinance, is in the best interests of the Village and its residents;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LINCOLNWOOD, COOK COUNTY, ILLINOIS, as follows:

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. DEFINITIONS. Section 2.02 of Article II of the Zoning Ordinance is hereby amended further to add the following new definitions:

“MEDICAL CANNABIS CULTIVATION CENTER: A facility operated by an organization or business that is registered by the Illinois Department of Agriculture to perform necessary activities to provide only registered medical cannabis dispensaries with usable medical cannabis.

MEDICAL CANNABIS DISPENSARY: A facility operated by an organization or business that is registered by the Illinois Department of Financial and Professional Regulation to acquire medical cannabis from a registered medical cannabis cultivation center for the purpose of dispensing cannabis, paraphernalia, or related supplies and educational materials to registered qualifying patients (as that term is defined in the Illinois Compassionate Use of Medical Cannabis Pilot Program Act, 410 ILCS 130/1 et seq.).”

SECTION 3. PERMITTED AND SPECIAL USES IN ALL ZONING DISTRICTS. Table 4.01.1 of Article IV of the Zoning Ordinance is hereby amended further to read as follows:

"Table 4.01.1 Permitted and Special Uses in All Zoning Districts

* * *

Additions are bold and double-underlined; ~~deletions are struck through.~~

Use Category	Zoning Districts										Standard
	Residential				Business				Manufacturing/ Business	Public	
	R-1	R-2	R-3	R-4	B-1	B-2	B-3 PD	O-1	M-B	P	
COMMERCIAL											
<u>Medical Cannabis Dispensary</u>	=	=	=	=	<u>S</u>	=	=	=	<u>S (Note 9)</u>	=	<u>§ 4.07(16)</u>

* * *

Note 9: Medical Cannabis Dispensaries are only permitted within that portion of the M-B District located within the MBROZ Overlay Zone, and only upon issuance of a special use permit therefor.

SECTION 4. ADDITIONAL USE STANDARDS FOR BUSINESS AND OFFICE DISTRICTS. Section 4.07 of Article IV of the Zoning Ordinance is hereby amended further to read as follows:

“4.07. Additional Use Standards for Business and Office Districts:

* * *

(16) Medical Cannabis Uses.

(a) Definitions. For purposes of this Section 4.07(16), any term not defined in this Zoning Ordinance shall have the meaning set forth in the Illinois Compassionate Use of Medical Cannabis Pilot Program Act, 410 ILCS 130/1 et seq. ('Medical Cannabis Act').

(b) Medical Cannabis Cultivation Centers Prohibited. Pursuant to Section 105(c) of the Medical Cannabis Act, medical cannabis cultivation centers may not be located within 2,500 feet of the property line of a pre-existing public or private preschool or elementary or secondary school or day care center, day care home, group day care home, part day child care facility, or an area zoned for residential use. Accordingly, medical cannabis cultivation centers are prohibited throughout the Village.

Additions are bold and double-underlined; deletions are struck through.

(c) Standards for Approval. The Village shall not issue a special use permit for a medical cannabis dispensary that does not satisfy, at a minimum, the standards and requirements set forth in this Section 4.07(16).

(d) Additional Application Requirements. In addition to the requirements set forth in Article V of this Zoning Ordinance for special use permits, applicants for a special use permit for a medical cannabis dispensary must submit the following additional documents and information:

i. A statement containing the name, address, and telephone number of all officers, directors, partners, managers, and owners of at least five percent of the stock or equitable or beneficial interest of the applicant;

ii. A complete statement of the legal entity of ownership of the applicant;

iii. A statement of whether the applicant, or any of the persons identified in the statement required pursuant to Section 4.07(16)(d)(i) of this Zoning Ordinance, have operated or are currently operating any medical cannabis cultivation centers or medical cannabis dispensaries, and if so:

A. The location(s) of those facilities;

B. A statement of whether the operator or any of the persons identified have been cited or found liable by any unit of government for any violations of law in connection with the operation of those facilities;

C. A statement of whether any license or certification issued for those facilities to the operator or any of the persons identified has been suspended or revoked.

iv. Identification of all lenders (secured or unsecured) and secured creditors of the applicant;

v. A statement of whether the applicant, or any of the persons identified in the statement required pursuant to Section 4.07(16)(d)(i) of this Ordinance, has ever been convicted of a felony under the laws of the United States or any political subdivision thereof, and if so, the

Additions are bold and double-underlined; deletions are struck through.

particulars of such conviction;

vi. A proposed sign plan, which plan must comply with regulations set forth in Section 4.07(16)(h) of this Ordinance; and

vii. A proposed security plan, as required pursuant to Section 4.07(16)(k) of this Ordinance.

(e) Restricted Locations. No medical cannabis dispensary shall be located on any lot that is: (i) less than 250 feet from any lot located in a Residential Zoning District; (ii) less than 250 feet from any lot used for a pre-existing religious institution; (iii) less than 500 feet from any lot located in the P Public Open Space - Recreation - Park Zoning District; (iv) less than 1000 feet from any lot used for a pre-existing public or private preschool or elementary or secondary school or day care center, day care home, group day care home, or part day child care facility; or (v) less than one mile from any other existing and operating medical cannabis dispensary. The distance requirements set forth in this Section 4.07(16)(c) are to be measured from lot line to lot line.

(f) Single Use Property. No medical cannabis dispensary shall be established in a multiple use or multiple-tenant property, or on a site that shares parking with other uses.

(g) Exterior Display.

i. No medical cannabis dispensary shall be maintained or operated in a manner that causes, creates or allows the public viewing of medical cannabis, medical cannabis infused products or cannabis paraphernalia or similar products from any sidewalk, public or private right-of-way or any property other than the lot on which the dispensary is located.

ii. No portion of the exterior of the dispensary shall utilize or contain any flashing lights, search lights, spot lights, or any similar lighting system.

(h) Signage. Notwithstanding any provision of this Zoning Ordinance to the contrary, the following signage requirements are required for medical cannabis dispensaries:

i. All commercial signage for a medical cannabis dispensary shall be limited to one flat wall sign not to

Additions are bold and double-underlined; deletions are struck through.

exceed 10 square feet in area, and one identifying sign, not to exceed two square feet in area, which may only include the dispensary address.

ii. No signs may be directly illuminated.

iii. Exterior signs on the dispensary building shall not obstruct the entrance or windows on the dispensary.

iv. Electronic message boards and temporary signs are not permitted in connection with a dispensary.

v. Signage shall not contain cannabis imagery such as cannabis leaves, plants, smoke, paraphernalia, or cartoonish imagery oriented toward youth, or language referencing cannabis.

(i) Hours of Operation. Notwithstanding Section 4.07(15) of this Zoning Ordinance to the contrary, medical cannabis dispensaries shall operate only between 6:00 a.m. and 8:00 p.m.

(j) Drive-Through Windows and Facilities Prohibited. Medical cannabis dispensaries shall not have drive-through facilities or provide drive-through service.

(k) Security and Video Surveillance. Each medical cannabis dispensary must provide security and video surveillance: (i) as required by applicable state laws and regulations; and (ii) in conformance with a security plan approved in advance by the Village Chief of Police.

(l) On-Site Conduct.

i. Loitering is prohibited on any lot used for medical cannabis dispensary.

ii. It shall be prohibited to smoke, inhale or consume cannabis products in the medical cannabis dispensary or anywhere on the lot used for the dispensary.

(m) Insurance Required. The Village shall not issue a special use permit for a medical cannabis dispensary unless the applicant has procured comprehensive general liability and property insurance policies, in minimum amounts of \$5,000,000 in aggregate, which policies must name the Village as an additional insured party.

Additions are bold and double-underlined; deletions are struck through.

(n) Minors prohibited. No person under the age of 18 may be permitted within any firearms shooting range, except when in the custody and control of his or her parent, grandparent, or legal guardian, or another adult age 18 or older with supervisory authority over such person."

SECTION 5. ADDITIONAL USE STANDARDS FOR THE M-B LIGHT MANUFACTURING/BUSINESS. Section 4.07 of Article IV of the Zoning Ordinance is hereby amended further to read as follows:

“4.08. Additional Use Standards for M-B - Light Manufacturing/Business District:

* * *

(6) Medical Cannabis Dispensaries. Medical Cannabis Dispensaries located in any M-B District are allowed only within the MBROZ Overlay Zone, and only upon issuance of a special use permit therefor. Medical Cannabis Dispensaries are subject to the standards set forth in Section 4.07(16) of this Zoning Ordinance."

SECTION 6. 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 7. 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.

[SIGNATURE PAGE FOLLOWS]

Additions are bold and double-underlined; ~~deletions are struck through.~~

PASSED this _____ day of September, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this _____ day of September, 2014.

Gerald C. Turry, President
Village of Lincolnwood, Cook County, Illinois

ATTESTED and FILED in my office this
_____ day of September, 2014.

Beryl Herman, Village Clerk
Village of Lincolnwood, Cook County, Illinois

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Additions are bold and double-underlined; ~~deletions are struck through.~~

Request For Board Action

REFERRED TO BOARD: September 2, 2014

AGENDA ITEM NO: 4

ORIGINATING DEPARTMENT: Community Development

SUBJECT: Approval of a Zoning Map Amendment Recommendation by the Plan Commission to Rezone 6755 North Cicero Avenue to the B-2 General Business Zoning District

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

In 1997, via Ordinance 97-2333, the property located at 6711-6719 North Cicero Avenue was approved for the construction of nine townhomes. As part of this approval, a Zoning Map Amendment was granted changing the Zoning District of these properties from B-2 General Business District to R-4 Residential District.

Recently, an apparent zoning map error was discovered concerning the adjoining Kow Kow Restaurant property located at 6755 North Cicero Avenue. As currently illustrated on the Village Zoning Map, part of this property is within the B-2 General Business District and part of this property located closest to the townhomes, is shown as R-4 Residential District. A review of Village records shows no zoning action on the Kow Kow Restaurant property to change a portion of the site to R-4 designation and, therefore, it is believed the current R-4 designation of a portion of the Kow Kow site to be a map error which occurred at the time of the approval of the map amendment for the adjacent townhomes. To remedy this error, on June 24, 2014, the Village Board directed the Plan Commission to hold a Public Hearing on a proposed Map Amendment to return the entire Kow Kow Restaurant property to B-2 designation.

Public Hearing

A Public Hearing on this matter was held by the Plan Commission on August 6, 2014. The Commission was advised that the current R-4 designation on a portion of the Kow Kow Restaurant property was believed due to a mapping error caused in 1997 at the time the adjoining property was rezoned from B-2 to R-4. The specific hearing held by the Plan Commission was to consider a Map Amendment to return the entire Kow Kow property to the B-2 District.

At the Public Hearing the following testimony was received:

- o Alex Bargamian, 6742 North Keating Avenue provided testimony objecting to a restaurant behind his home. Mr. Bargamian indicated he believed the restaurant lowered his property value.

- Wendy Ling, daughter of the Kow Kow owner, also addressed the Commission, indicated she is available to answer any questions about the restaurant.

No other testimony was received by the Plan Commission.

Plan Commission Recommendation

The Plan Commission did not object to the proposed Map Amendment for 6755 North Cicero Avenue and for the entire Kow Kow property to be within the B-2 General Business District. The Commission concurred with staff's assessment that the current R-4 designation on a portion of the Kow Kow property was likely due to a mapping error which the Village should correct.

At the conclusion of the hearing, by a unanimous 6-0 vote, the Plan Commission recommends approval of a Map Amendment for a portion of 6755 North Cicero Avenue, from the R-4 Residential District to the B-2 General Business District.

FINANCIAL IMPACT:

N/A

DOCUMENTS ATTACHED:

1. August 6, 2014 Plan Commission Minutes (Draft)
2. August 6, 2014 Plan Commission Packet
 - a. Staff Report to Plan Commission
 - b. Resolution No. R2014-1806
 - c. Ordinance No. 97-2333

RECOMMENDED MOTION:

Move to concur with the Zoning Map Amendment recommendation of the Plan Commission to rezone 6755 North Cicero Avenue to the B-2 General Business District and to direct the Village Attorney to prepare the requisite Ordinance for approval.



**DRAFT MEETING MINUTES OF THE
PLAN COMMISSION
AUGUST 6, 2014 – 7:00 P.M.**

**LINCOLNWOOD VILLAGE HALL
COUNCIL CHAMBERS
6900 NORTH LINCOLN AVENUE
LINCOLNWOOD, ILLINOIS 60712**

MEMBERS PRESENT:

Chairman Paul Eisterhold
Irving Fishman
Patricia Goldfein (arrived at 7:15 p.m.)
Don Sampen
Anthony Pauletto
Mark Yohanna

MEMBERS ABSENT:

Steven Jakubowski

STAFF PRESENT:

Aaron N. Cook, AICP, Community Development Manager
Hart Passman, Holland & Knight, Village Attorney

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. Public Hearing: 6755 North Cicero Avenue – Map Amendment

Chairman Eisterold noted a quorum of four members and called the meeting to order at 7:00 p.m.

Mr. Cook presented an aerial view of the property showing the two different zoning districts in question. The northern half of the property is in the B-2 General Business Zoning District and the southern half is in the R-4 Residential Zoning District. Construction of nine townhomes (6711 – 6719 North Cicero Avenue) were built adjacent to this property in 1997 which required a rezoning from the B-2 District to the R-4 District per Ordinance 97-2333. The rezoning only included the townhomes. However, at some later date, an error was made in the Village's zoning map, showing the southern part of the Kow Kow restaurant property within the R-4 District. As a result, Kow Kow is now in two different zoning districts. The proposed rezoning would place the entire Kow Kow property in the B-2 Business Zoning District. The Village Board initiated the proposed rezoning by resolution adopted on June 24, 2014.

Chairman Eisterhold asked Mr. Cook if there were any discussions or intention to have the Kow Kow property be included within the townhome residential district. Mr. Cook responded that documents from the townhome development reveal no discussions or intention to have the Kow Kow property included.

Chairman Eisterhold asked if anyone in the audience would like to speak regarding this Public Hearing.

Mr. Alex Bargamian of 6742 Keating Avenue expressed his displeasure with having a restaurant in back of his house and felt that it has devalued his property.

Ms. Wendy Ling, 390 Foxford Drive, Buffalo Grove, Illinois stated that she is the daughter of the owner of Kow Kow. Ms. Ling thought that this was a public hearing to object to the rezoning due to the fact that they have an interested buyer in the restaurant. Mr. Cook explained to Ms. Ling that this was directed by the Village Board to correct a zoning error only.

Chairman Eisterhold asked if anyone else in the audience would like to speak regarding this Public Hearing. No one else came forward.

Motion to recommend amendment of the zoning map to rezone the south portion of the Kow Kow property from the R-4 Residential District to the B-2 General Business Zoning District was made by Commissioner Yohanna and seconded by Commissioner Fishman.

Aye: Yohanna, Fishman, Goldfein, Pauletto, Sampen, and Eisterhold

Nay: None

Motion Approved: 6-0

IV. NEXT MEETING:

Chairman Eisterhold declared that the next Plan Commission meeting will be held on Wednesday, August 27, 2014.

V. ADJOURNMENT:

Hearing no further business, **motion to adjourn** was made by Commissioner Yohanna, and seconded by Commissioner Sampen. Meeting adjourned at 7:31 p.m.

Aye: Yohanna, Sampen, Fishman, Goldfein, Pauletto, and Eisterhold

Nay: None

Motion Approved: 6-0

Respectfully Submitted,

Kathryn M. Kasprzyk
Community Development Coordinator



Staff Report Plan Commission August 6, 2014

Subject Property:
6755 North Cicero Avenue

Zoning District:
B-2 General Business District
And
R-4 Residential District

Petitioner:
Village of Lincolnwood

Nature of Request: Village Board seeks consideration of rezoning south portion of Kow Kow property from R-4 Residential District to the B-2 General Business District.



Requested Action: Zoning Map Amendment to remap a portion of the Kow Kow property from the R-4 Residential District to B-2 General Business District. The action would result in the entirety of the Kow Kow property at 6755 North Cicero Avenue in to the B-2 General Business District.

Notification: Notice in Lincolnwood Review dated July 17, 2014, Public Hearing Sign Installed at 6755 North Cicero Avenue, and Mailed Legal Notices Dated July 17, 2014 to Properties within 250 Feet.

Summary of Request

In 1997, via Ordinance 97-2333, the property located at 6711-6719 North Cicero Avenue was approved for the construction of nine townhomes. As part of this approval, a Zoning Map Amendment was granted changing the Zoning District of these properties from the B-2 District to the R-4 District.

Recently, an apparent zoning map error was discovered concerning the adjoining Kow Kow property located at 6755 North Cicero Avenue. As currently illustrated on the Village Zoning Map, part of this property is shown as B-2 and part of this property is shown as R-4. Staff

believes that the current R-4 designation on a portion of the Kow Kow property to be a mapping error caused at the time the adjoining property was rezoned in 1997 from B-2 to R-4.

To correct this error, the Village Attorney recommended that the Village Board direct the Plan Commission to convene a Public Hearing to consider a Map Amendment to return the entire Kow Kow property to B-2 designation. Attached is the approved Resolution directing the Plan Commission to convene the Public Hearing (Resolution No. R2014-1806).

The only matter before the Plan Commission is the Map Amendment. This application does not include any development or redevelopment proposal. The Village Board seeks to correct the apparent Zoning Map error, more specifically bring the entire Kow Kow property in to the B-2 District as it was pre-1997. To the right is an excerpt from GIS showing the Kow Kow property (outlined in red) within both the B-2 District (pink) and the R-4 District (yellow).



There have been several inquiries from the public relative to this Public Hearing. The majority were curious and/or concerned if the application included any development. Others were concerned with the status of Kow Kow. The majority of callers did not express concern with the correction of the Zoning Map. One resident of the townhomes to the south however, did have reservations about the entirety of the property returning to the B-2 District.

Documents Attached

1. Resolution No. R2014-1806 (Initiating and Referring Zoning Map Amendment)
2. Ordinance No. 97-2333 (Granting a Map Amendment for Construction of Townhomes)

VILLAGE OF LINCOLNWOOD

RESOLUTION NO. R2014-1806

**A RESOLUTION INITIATING AND REFERRING TO
THE PLAN COMMISSION A PROPOSED ZONING MAP AMENDMENT
REGARDING THE PROPERTY LOCATED AT 6755 NORTH CICERO AVENUE**

WHEREAS, the Village of Lincolnwood 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 to review, interpret and amend its ordinances, rules and regulations; and

WHEREAS, the Village of Lincolnwood Official Zoning Map ("*Zoning Map*") depicts the real properties located on the east side of Cicero Avenue, between North Shore Avenue and Pratt Avenue, as located within the B-2 General Business District ("*B-2 District*") and R-4 Residential District ("*R-4 District*") of the Village; and

WHEREAS, upon investigation, Village Staff has determined that those certain five lots commonly known as 6755 North Cicero Avenue, and legally described and depicted in **Exhibit A** to this Resolution ("*Subject Properties*"), are incorrectly depicted in the Zoning Map as being located within the R-4 District; and

WHEREAS, the Village Board now desires to initiate an amendment to the Zoning Map to rezone the Subject Properties into the B-2 District ("*Proposed Amendment*"); and

WHEREAS, pursuant to Sections 5.16(2) and 5.16(3) of "The Village of Lincolnwood Zoning Ordinance," as amended ("*Zoning Ordinance*"), the Village Board has determined that it is appropriate and in the best interest of the Village to initiate the Proposed Amendment and forward it to the Plan Commission for a public hearing and a report and recommendation back to the Village Board;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LINCOLNWOOD, COOK COUNTY, ILLINOIS, as follows:

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

SECTION 2. INITIATION AND REFERRAL OF PROPOSED AMENDMENT TO PLAN COMMISSION. Pursuant to Sections 5.16(2) and (3) of the Zoning Ordinance, the Village Board of Trustees hereby initiates the Proposed Amendment and refer it to the Plan Commission for a public hearing and a report and recommendation back to the Village Board. The Village Staff is hereby directed to provide the appropriate notice for a public hearing, and to provide notice to the owner(s) of the Subject Properties.

SECTION 3. EFFECTIVE DATE. This Resolution will be in full force and effect from and after its passage and approval as provided by law.

PASSED this 24th day of June, 2014.

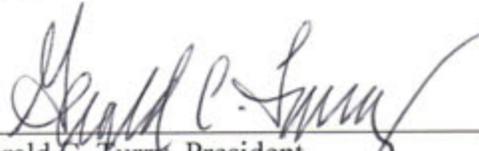
AYES: Trustees Patel, Sprogis-Marohn, Cope, Elster, Klatzco, Leftakes

NAYS: None

ABSENT: None

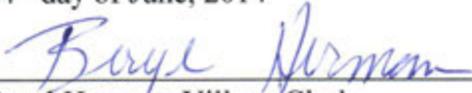
ABSTENTION: None

APPROVED by me this 24th day of June, 2014.



Gerald C. Turry, President
Village of Lincolnwood, Cook County, Illinois

ATTESTED and FILED in my office this
24th day of June, 2014



Beryl Herman, Village Clerk
Village of Lincolnwood, Cook County, Illinois

#30554751_v1

Additions are bold and double-underlined; deletions are struck through.

Exhibit A

Description and Depiction of Subject Properties

Description and Depiction of Subject Properties

LEGAL DESCRIPTION

PARCEL 3: LOT 31 TO 35, BOTH INCLUSIVE, TOGETHER WITH THE WEST HALF (1/2) OF THE NORTH AND SOUTH VACATED ALLEY LYING EAST OF AND ADJOINING SAID LOTS 31 TO 35, INCLUSIVE, IN BLOCK 7 IN GOODSON AND WILSON'S PRATT BOULEVARD AND CICERO AVENUE HIGHLANDS. BEING A SUBDIVISION OF THAT PART LYING NORTH OF THE SOUTH 35 ACRES OF THE WEST HALF (1/2) OF THE SOUTH WEST QUARTER (1/4) OF SECTION 34, TOWNSHIP 41 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND THAT PART OF THE WEST HALF (1/2) OF THE NORTH EAST QUARTER (1/4) OF THE SOUTH WEST QUARTER (1/4) LYING WEST OF THE SOUTHWESTERLY LINE OF THE CHICAGO AND NORTHWESTERN RAILROAD RIGHT OF WAY IN SECTION 34, TOWNSHIP 41 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS.



VILLAGE OF LINCOLNWOOD

ORDINANCE NO. *97-2333*

AN ORDINANCE GRANTING A MAP AMENDMENT
AND FRONT AND REAR YARD SETBACK VARIATIONS
FOR THE CONSTRUCTION OF NINE TOWNHOMES AT
6711-6719 NORTH CICERO AVENUE

ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF LINCOLNWOOD
THIS *3rd* DAY OF *April*, 1997.

Published in pamphlet form
by the authority of the President
and Board of Trustees of the
Village of Lincolnwood, Cook
County, Illinois this *3rd*
day of *April*, 1997.

ORDINANCE NO. 97-2333

AN ORDINANCE GRANTING A MAP AMENDMENT
AND FRONT AND REAR YARD SETBACK VARIATIONS
FOR THE CONSTRUCTION OF NINE TOWNHOMES AT
6711-6719 NORTH CICERO AVENUE

WHEREAS, application has been made by Petitioner John R. Thomas on behalf of Owners Walter G. Hodgkinson and Audrey R. Hodgkinson for a Map Amendment and Front and Rear Yard Setback Variations for the construction of nine (9) townhouses on the property located at 6711 through 6719 North Cicero Avenue; and

WHEREAS, a Public Hearing was held on March 12, 1997 and March 26, 1997 before the Lincolnwood Plan Commission and Zoning Board of Appeals pursuant to proper notice and in compliance with the laws of the State of Illinois and the ordinances of the Village of Lincolnwood; and

WHEREAS, the Lincolnwood Plan Commission and Zoning Board of Appeals, having heard testimony and examined evidence as set forth in its March 31, 1997 Report and Recommendation of the Plan Commission and Zoning Board of Appeals, has voted 6 to 1 to recommend approval of the Petitioner's request by the Board of Trustees of the Village of Lincolnwood; and

WHEREAS, the Board of Trustees concurs with and hereby adopts, the recommendations of the Plan Commission/Zoning Board of Appeals as presented in its Report dated March 31, 1997, and finds that the amendment to the Zoning Ordinance and the Variations would be beneficial to the Village of Lincolnwood and will have no detrimental impact on the health, welfare and safety of the public in general;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LINCOLNWOOD, COOK COUNTY, ILLINOIS, as follows:

SECTION 1: That the Preamble to this Ordinance and all reports and exhibits of the Plan Commission and Zoning Board of Appeals related to the application leading to this Ordinance are hereby adopted herein by reference as if fully set forth herein.

SECTION 2: That a Map Amendment to rezone the subject property to R-4 from B-2 and variations of approximately 4 ft. and 10 ft. to the front and rear yard setbacks respectively are hereby granted on the property which is the subject of this ordinance, provided that all construction is in accordance with exhibits which have been adopted herein by reference; and with the building regulations and ordinances of the Village of Lincolnwood, subject to the following conditions:

(a) Curb cuts must be approved by the Illinois Department of Transportation.

(b) All applicable Village Ordinances, including the Storm Water Management Ordinance, shall be complied with.

(c) Landscaping shall be installed as approved by the Building Commissioner and maintained thereafter by the Applicant, and after sale and establishment of a Townhome Association, then by the Townhome Association.

(d) Fencing along the rear lot line shall be maintained or improved as required by the Building Commissioner.

(e) There shall be included in the Townhome Covenants a provision satisfactory to the Village Attorney giving to the Village the right to enforce the Covenants as to the maintenance of landscaping, fence, and any other requirements of the Ordinance granting said rezoning and Variations, should the Townhome Association fail to do so in a manner reasonably satisfactory to the Village.

(f) Lighting shall be as approved by the Building Commissioner, so that it shall not glare at or otherwise annoy homeowners to the rear or vehicles passing on Cicero Avenue.

SECTION 3: That the property which is the subject of this Ordinance is legally described as follows:

Lots 20 to 30, both inclusive, together with the West 1/2 of the North and South vacated alley lying East of and adjoining said Lots 20 to 30, inclusive, in block 7 in Goodson and Wilson's Pratt Boulevard and Cicero Avenue Highlands, being a subdivision of that part lying North of the South 35 acres of the West half of the Southwest quarter of Section 34, Township 41 North, Range 13 East of the Third

Principal Meridian and that part of the West half of the Northeast Quarter of the Southwest half lying West of the Southwesterly line of the Chicago and Northwestern Railroad right of way in Section 34, Township 41 North, Range 13 East of the Third Principal Meridian, in Cook County, Illinois commonly known as 6711-6719 North Cicero Avenue.

SECTION 4: That any person violating the terms and conditions of this Ordinance shall be subject to a fine not exceeding \$750.00 with each and every day that the violation is allowed to exist constituting a distinct and separate offense under the terms of this Ordinance. In addition, the Village of Lincolnwood may take whatever action it deems appropriate to enforce the terms of this Ordinance, including an action for injunction. All attorneys' fees and costs incurred by the Village of Lincolnwood in enforcing the terms of this Ordinance shall be paid by the violator.

SECTION 5: That this Ordinance shall be in full force and effect from and after its passage, by the favorable vote of two-thirds of the Trustees, approval and publication in pamphlet form as required by law.

PASSED this 3rd day of April, 1997.

AYES:

Trustees Schwartz, Moy, Abelson and Turry

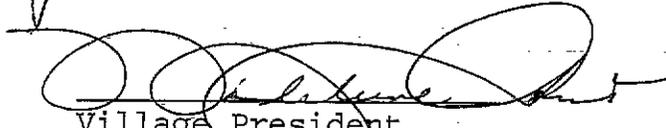
NAYS:

Trustee Kadota recused herself
none

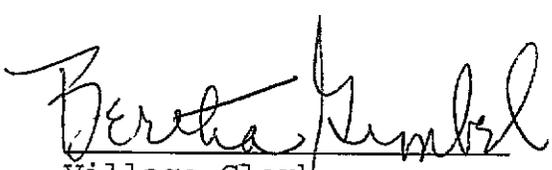
ABSENT:

Trustee Angarola

APPROVED this 23rd day of April, 1997.


Village President

ATTEST:


Village Clerk

I, Walter G. Hodgkinson, on behalf of Owners Walter G. Hodgkinson and Audrey R. Hodgkinson being the Petitioner or other party in interest of the property legally described within this ordinance, having read a copy of this ordinance, and having the authority to agree and to execute this ordinance, do hereby accept, concur and agree to develop and use the subject property in accordance with terms of this ordinance.

Walter G. Hodgkinson
(Signature)

DATED:

April 17, 1997