



**VILLAGE OF LINCOLNWOOD
PRESIDENT AND BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE MEETING
VILLAGE HALL COUNCIL CHAMBERS
7:00 P.M., DECEMBER 2, 2014**

AGENDA

- I) Call to Order**
- II) Roll Call**
- III) Minutes** – Committee of the Whole Meeting – November 18, 2014
- IV) Regular Business**
 - 1) Status Report Concerning the Village Board’s 2014-2016 Strategic Plan (7:00 – 7:30 p.m.)
- V) Public Comment**
- VI) Adjournment**

DATE POSTED: November 26, 2014

**VILLAGE OF LINCOLNWOOD
PRESIDENT AND BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE MEETING
VILLAGE HALL COUNCIL CHAMBERS,
NOVEMBER 18, 2014**

DRAFT

Call to Order

President Turry called the Committee of the Whole meeting of the Lincolnwood Board of Trustees to order at 6:30 PM, Tuesday, November 18, 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 Klatzco, Cope, Elster, Patel, Sprogis-Marohn

ABSENT: Trustee Leftakes

A quorum was present. Also present: Timothy Wiberg, Village Manager; Charles Meyer, Assistant to the Village Manager; Douglas Petroschius, Assistant Village Manager; Hart Passman, Village Attorney; Amanda Williams, Management Analyst; Charles Greenstein, Village Treasurer; Timothy Clarke, Director of Community Development; Robert Merkel, Finance Director; Ashley Engelmann, Assistant Public Works Director.

Approval of Minutes

Minutes of the November 4, 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 the Village's Comprehensive Plan

This item was introduced by Mr. Wiberg and presented by Mr. Clarke using PowerPoint.

What is a Comprehensive Plan

- *Establishes a vision for the community for 15-20 year time period
- *Anticipates trends and future needs affecting the community
- *Focuses on land use and physical development
- *Establishes land use policies for implementation through the Zoning Code

History of the Comprehensive Plan in Lincolnwood

- *1992 1st Comprehensive Plan Adopted
- *2001 2nd Comprehensive Plan Adopted
- *2006 Comprehensive Plan Amended – To incorporate Lincoln Avenue Corridor Plan

Components of 2001 Comprehensive Plan

- *Introduction
- *Part 1 Community Profile
- *Part 2 Comprehensive Plan
- *Part 3 Related Planning Documents

Plan Introduction

Identifies the following items to be addressed in Plan:

1. Residential teardowns and bulk regulations
2. Appearance of commercial corridors
3. Maintaining transitions between commercial and residential properties
4. Traffic and pedestrian safety

First item largely addressed, others not yet fully realized. If updating, other basic items could be addressed in Plan.

Part 1 Community Profile

*Provides statistical data from 1990s and 2000 census

This Section of Plan is now outdated. Preparation of new Plan would utilize more current data.

Part 2 Comprehensive Plan

1. Goals, Objectives and Policies Section

*Provided in table format organized by five Elements, 27 Objectives with 76 related Village Policies

*Many of the listed objectives might still be considered valid, many of the listed policies largely achieved

- i.e. Bulk Regulations, Subdivision Ordinance, Open Space Zoning District, Parking Lot at Centennial Park, Business Connector Roadway and Street Lighting in Business Park
- Currently pursued – bike trail initiatives
- Largely not implemented – community identifiers, vacating street segments, land assembly for redevelopment

Section no longer forward-looking and does not lend itself to simple revision.

2. Future Land Use Map

*More general than Zoning Map, but essential component in a Comprehensive Plan.

Except for designation of potential redevelopment areas, staff does not foresee substantial changes to this map.

3. Potential Redevelopment Areas

10 Areas Identified-Specific Sections

- | | |
|----------------------------|--------------------------|
| *Touhy Lawnale Site | *Proesel Mfg West of RR |
| *Simon Property (Vacant) | *Proesel Mfg East of RR |
| *Capital Drive Area | *Devon Avenue Commercial |
| *Touhy/Cicero West of ROW | *Urhausen Property |
| *Touhy/Lincoln East of ROW | *Bryn Mawr Country Club |

1.)Touhy/Lawndale Redevelopment Area

- Site now Lowes Home Improvement

This section is no longer relevant

2.) Simon Property (Vacant Land) 12 Acres

- Part of Town Center PUD, 10 acres now Grossinger vehicle storage, two acres vacant

Appropriate area to review

3.) Capital Drive Industrial Area

- Calls for area to be maintained as industrial
- Inconsistent with Retail Overlay Zone
- At odds with Retail Feasibility Report'

Appropriate for review to eliminate inconsistency

4.) Touhy/ Cicero/Lincoln Mixed-Use Area: West of Utility ROW

- Area contains 26 single family homes. Plan calls for change in circulation for access from Cicero instead of Touhy

No actions taken, review appropriate

5.) Touhy /Cicero/Lincoln Mixed-Use Area: East of Utility ROW

- Area includes Purple Hotel site.

This section now largely replaced by Lincoln Avenue Plan

6.) Proesel Manufacturing West of RR ROW

- Calls for multiple family housing on east side of Proesel, no market demand or action has taken place

Adjacent to planned bike trail, area appropriate for review

7.) Proesel Manufacturing East of RR ROW

- Recommends area be maintained as employment center with commercial uses along Devon and Lincoln

Appropriate to Review

8.) Devon Avenue Commercial Area

- Retail/commercial preferred, recommends multi-family as alternate

Area is appropriate for Review

9.) Urhausen Nursery Property

- Preferred Use as Public Open Space, Alternate Use Residential (R3)
- No action on public open space, no development proposals made

Area is appropriate for Review

10.) Bryn Mawr Country Club

- Preferred use as golf course
- Alternate uses indicated include single family, multi-family, retail and open space

Appropriate for review to ensure plan comments are forward looking

4. Transportation and Circulation Plan

- Section very brief, no significant discussion of alternate transportation means, parking or traffic calming measures

Issues likely to become more important in future, appropriate for re-examination

5. Implementation

- Very brief section

This section no longer provides guidance

Part 3 Related Planning Documents

*Acts like an appendix, attaches various planning documents prepared between 1992 and 2000

*Amended in 2006 to include Lincoln Avenue Plan

Element not necessary in Comprehensive Plans, would be updated/eliminated in new Comprehensive Plan

Key Assessment Points

*Comprehensive Plans are based on Community Vision for 10 – 20 years into the future

*Current Comprehensive Plan is 14 years old

*Best Practice: Plan Update at least every 10-20 years

*Updating/Revising Plan uses existing Format/Framework – useful for small changes

*New Plan allows new format/framework, allows community input for new vision, best for complete updates

Staff Assessment

*Existing Plan served Community well

*Many items in existing Plan can be deemed dated or achieved

*Existing Plan no longer forward looking

*Preparation of new Plan can best capture community input and respond to emerging issues

Discussion ensued with clarification provided by Mr. Clarke.

Board consensus was to move forward, form a committee to look into updating the current plan.

It was suggested that the committee have members from the Village Board, Plan Commission Economic Development Commission, Park Board, Traffic Commission and School District 74.

2. Status Report by the Police Pension Board

This item was presented by Joel Perzov using PowerPoint.

In attendance were Board Members Peter Swanson, Marilyn Marwedel and Tom O'Connor.

Fund Participants

- 33 Sworn Officers
- 25 Retired Officers
- 7 Survivor Pensions
- 1 Disability Pension
-

Activities of the last 12 Months

- An internal audit and an external audit of each fund participant's file along with a review of pension calculations by Lauterbach & Amen
- Outsourcing of pension benefits administration to Lauterbach and Amen
- Each Trustee has completed the annually required 16 hours of Trustee Training for 2014-2015
- Submitted the annual Municipal Compliance Report and the Department of Insurance report

Outsourced the Pension Accounting to Include:

- Pension Benefit Calculations
- Processing Monthly Disbursements
- Monthly Reporting
- Pension Fund Contributions
- Internal Revenue Reporting
- Other Related Pension Functions as Required

Annual Budget (from 2013-2014 Department of Insurance Report)

• 1. Pensions	\$1,859,794.00
• 2. Administrative and Investment Management Fees	\$51,176.04
• 3. Total Expenditures	\$1,910,970.04

Three officers retired in October increasing the monthly pension benefits; when annualized, increases a 12 month pension budget to \$2,100,324.76 to include fees and operating expenses.

Financial Highlights During Current Board's Tenure, June 2012 to Present

- 1. Revised Statement of Investment Policy Objectives and Guidelines
- 2. Increased investment allocation in equities from 22% TO CURRENT 46%
- 3. Made changes in equity portfolio to exit underperforming assets
- 4. In fixed Income, changed the ratio of Government to Corp. bonds from 80/20 to 56/44
- 5. Negotiated significantly lower fee structure with financial advisor
- 6. Obtained higher interest yields on bank cash balances
- 7. Pension Fund assets increased \$2,628,529 (from \$15,879,187 to \$18,507,716)

Goals for 2014-2015

1. Work with the Village Board to establish a funding plan to reach the statutory goal of 90% funded by 2040
2. Complete the process of organizing and consolidating records
3. Complete the mandated Request for Proposal process for financial manager or advisor agreement or contract

Discussion ensued.

The Board and President Turry thanked Mr. Perzov and the members of his Board for the fine job they are doing.

Adjournment

At 7:42 PM Trustee Patel moved to adjourn the Committee of the Whole, seconded by Trustee Klatzco. 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: November 21, 2014

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

As a reminder, the Committee of the Whole (COTW) meeting is scheduled for **7:00 p.m.** on Tuesday evening. Dinner will be available beginning at 6:15 in the Village Hall Board Conference Room. Please find below a summary of the item on the COTW agenda:

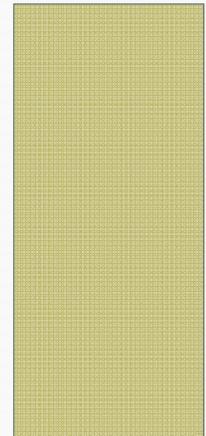
- 1) **Status Report Concerning the Village Board's 2014-2016 Strategic Plan 7:00 – 7:30 p.m.)**

In January, 2014 the Board worked with a facilitator to create a Strategic Plan to help guide the Village organization's direction for the next few years. [Attached](#) is the PowerPoint presentation which provides an update on the pursuit of the goals contained in the plan. Also [attached](#) is the actual plan.

If you should have any questions concerning this matter, please feel free to contact me.

2014-2016 VILLAGE BOARD STRATEGIC PLAN UPDATE

DECEMBER 2, 2014



CONTINUE DEVELOPMENT OF SHOPPES AT LINCOLN POINTE

- Preliminary PUD has been approved
- Incentive Agreement has been accepted
- Currently waiting for developer to move forward

CONTINUE DEVELOPMENT AND IMPLEMENTATION OF A CAPITAL PLAN

- New Village Engineer has been secured
- Capital Infrastructure Plan to be presented as part of the Fiscal Year 2015/16 budget

MAINTAIN LOW RESIDENTIAL PROPERTY TAX

- 2014 Property Tax levy was approved at a 1.5% increase over last year
- Several vacant properties have either been developed or will shortly:
 - Private Bank at Touhy/Crawford
 - Retail development proposed for WaWa building on Touhy
 - Retail development proposed for former Republic Bank drive-through on Touhy
 - Illinois Bone and Joint facility recently opened on Lincoln
 - Brickyard Bank building new facility on Lincoln
 - Shoppes at Lincoln Pointe
 - Grocer use proposed for former Dominicks site on McCormick

CONTINUE THE VILLAGE'S REALISTIC FISCAL POLICY

- Fiscal Year 2014/15 Budget prepared in compliance with all Village Fiscal Policies
- Staff will present a balanced FY 2015/16 budget

REEXAMINE AND UPDATE THE COMPREHENSIVE PLAN

- The Village Board approved the process to update the Plan
- RFP has been issued to secure a consultant
- The process will commence in late winter/early spring of 2015

STUDY & ESTABLISH A COMPREHENSIVE TRANSPORTATION PLAN

- Staff conducted meetings with CTA and PACE to discuss extended bus service on Devon
- Currently obtaining residential input on public transportation demand
- Staff presented ride sharing options working in concert with PACE
- Work continues to develop two bike paths

FINALIZE STORMWATER PLAN

- SMP prepared and presented to the public
- Currently reviewing/working on implementing pilot area project

REVIEW AND DETERMINE OPPORTUNITIES TO SUPPORT DEVON/LINCOLN DISTRICT

- New TIF District established
- Staff presented a proposed Devon Streetscape Plan and is working on implementing in concert with Chicago
- Staff is exploring other opportunities to improve viability of this district for businesses

DEVELOP A NEW COMPETITIVELY PRICED SOURCE OF WATER

- Staff is conducting ongoing meetings with Evanston and Skokie to negotiate a new water contract

REVIEW THE LINCOLN AVE TASKFORCE PLAN AND DETERMINE ACTIONS

- Recommendations concerning residential uses on Lincoln Ave. currently under review
- Deliberations at the Plan Commission continue

REUSE OF DOMINICK'S SITE

- EDC has begun deliberations on an incentive request for a Cermak Fresh Market
- Staff currently awaiting for Cermak to submit requested documentation for its request

REDEVELOP THE BELL & HOWELL SITE

- Staff continues to meet with all interested parties



STRATEGIC PLAN REPORT 2014 – 2016

MAY 2014



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VISION STATEMENT



The Village of Lincolnwood effectively blends the advantages of urban proximity with quality suburban amenities. Families are drawn to Lincolnwood in part because of superior schools, parks and convenience of commerce and transportation links. Lincolnwood is a stable community with long-term residents who stay here due to the consistently strong property values, variety of housing stock and the vitality of diverse neighborhoods. The Village government, through effective strategic planning and timely responsiveness to changing conditions, continues to offer excellent public services in a fiscally responsible manner, often with more attractive tax rates than surrounding communities.

The Village of Lincolnwood's vision includes a commitment to an even more business friendly environment. Attracting destination developments on several key Village sites is a focus for the community. Additional restaurants in the Village would be considered a plus. The development of a new community recreational center is also desired to enhance the parks programming opportunities.

The Village continues to look for ways to improve the effectiveness of its services and the efficiency of the process to deliver them.

VILLAGE OF LINCOLNWOOD CORE VALUES



- Education
- Diversity
- Business development
- Integration of neighborhoods
- Parks and open space
- Sound/professional government
- Customer service

SWOT ANALYSIS – WHERE WE ARE TODAY

(Strengths, Weaknesses, Opportunities, Threats)



STRENGTHS	WEAKNESSES
<ul style="list-style-type: none"> • Schools • Improved maintenance and replacement of infrastructure cycle • Fiscally sound • Location • Major development opportunities • Solid employee management structure/veteran staff • Educated constituents • Diverse population • Village Board working relationship • Home rule community • Essential public services • Staff and Board relationship • \$ value for parks programs • Agile - government 	<ul style="list-style-type: none"> • Need more planning • Managing Lincolnwood's borders • Reliance on car dealerships' sales tax revenue • Traffic as a result of border communities • State of IL – fiscal condition • Aging population • Fully developed community • Aging housing stock • Parking issues with development • Discord between taxing bodies • Overall size of community • Increasing cost of water supply (Chicago) • Unknown storm water costs and needs • Public apathy • Lack of public transportation • Attracting new businesses • Aging business property stock
OPPORTUNITIES	THREATS
<ul style="list-style-type: none"> • Polling the public • Property value increases • Purple Hotel site • Coordination with other government bodies – shared services • Bell & Howell site • Making friends in Springfield • Promotion of green space • New and expanded TIFs • Alternative water sources • Comprehensive plan • Touhy retail overlay • Coordinated effort with planning • Vacant sites • Devon Avenue • Continuation of grant funding • Bonds maturation • Dominick's location redevelopment • Commission openings and new talent 	<ul style="list-style-type: none"> • Springfield/Chicago/Cook County • Bonds maturity • Possible decline in Lowe's • Possible downturn in economy • If Washington stops municipal bonding • If something happens to fire department and/or unionization • Pension obligations • State of IL insolvency • Disproportionate decrease in property values • Wal-Mart/Mariano's outside Lincolnwood • Devon stagnation without a TIF • Minimum wage • Unionization of FD • Lack of availability of part-time staff • Internet sales – loss of tax revenue

DESIRED VISIONARY OUTCOMES BY ELEMENT – 3 TO 5 YEARS



What we want to look like five years from now

DEVELOPMENT

- Shoppes at Lincoln Pointe
- Lincoln Avenue at Devon renewed
- Bell & Howell site redeveloped
- Dominick's site reused
- Retail in Touhy Avenue overlay district considered
- Outlot at Lowe's developed
- Jaffa Bakery open
- Town Center warehouse building redeveloped
- Devon Avenue Center (Smart Jewelers) reoccupied
- A plan in place for infrastructure renewal

RESIDENTIAL

- Foreclosure stock diminished
- Reinvestment and rehab of residential properties happening

ECONOMICS

- Tax base diversified
- Auto/sales tax/property tax improved
- Not reliant on Chicago water
- Storm water management plan in place
- Waste management program in place (recycling opportunity)
- Municipal share of state income tax maintained
- State income tax rollback ?

LEADERSHIP/GOVERNANCE

- Shared services with other taxing bodies
- Lincolnwood with a voice in Springfield
- Strengthening of overall municipal power with State
- Involvement with NW Municipal Conference continues

COMMUNITY PLANNING

- Improved public transportation
- Comprehensive planning reviewed
- Commissions and Boards realigned
- Relations with other taxing bodies improved
- Lincolnwood is a destination
- Traffic planning with new development in/out of Lincolnwood
- Storm water plan in place

COMMUNICATION/COMMUNITY IMAGE

- Communicate information about Lincolnwood to those seeking housing in the community
- Collaboration with the Chamber of Commerce
- Parks programs are effectively promoted
- Sending clear, positive messages to the business community

VILLAGE SERVICES

- Improved perception and communication of Village services
- React quickly to business opportunities
- More open to various business opportunities
- Focused on solutions, not obstruction of business opportunities

GOALS - 2014 - 2016



1. Continue development of Shoppes at Lincoln Pointe – creating a positive community impression and implications
2. Continue development and implementation of a Capital Plan
3. Maintain low residential property tax
4. Continue the Village's realistic fiscal policy
5. Reexamine and update the Comprehensive Plan
6. Study and establish a Comprehensive Transportation Plan – (incorporate Devon Avenue transportation to Edgebrook and Jefferson Park)
7. Finalize Storm Water Plan
8. Review and determine opportunities to support Devon/Lincoln district
9. Develop a new competitively priced source of water
10. Review the Lincoln Avenue Taskforce Plan and determine actions
11. Reuse of Dominick's site
12. Redevelop Bell & Howell site

GOALS/OBJECTIVES - 2014 – 2016



GOALS	OBJECTIVES	RESPONSIBLE DEPARTMENTS
Continue development of Shoppes at Lincoln Pointe – creating a positive community impression and implications	<ul style="list-style-type: none"> Facilitate review process Negotiate tax incentive package Bring project forward to plan commission, EDC, Village Board Maintain Village's interests throughout the process 	Community development Finance Office of Village Manager
Continue development and implementation of a Capital Plan	<ul style="list-style-type: none"> Hire new Village Engineer Prioritize infrastructure needs: street, water, storm sewers, trees, parks, municipal building, sidewalks, lighting, equipment Evaluate current infrastructure Look for alternate funding sources Lay out Capital Business Plan for Board direction 	Finance Public works Parks Other departments as appropriate
Maintain low residential property tax	<ul style="list-style-type: none"> Work on filling at least 25% of the challenged properties Identify ways to diversity revenue (less reliance on property tax) Create resource sharing with other government entities 	Community development Finance Office of Village Manager
Continue the Village's realistic fiscal policy	<ul style="list-style-type: none"> Continue to develop a conservative/balanced budget Department head – develop balanced budget, manage to balanced budget, continue high-quality customer service 	Finance Office of Village Manager All departments
Reexamine and update the Comprehensive Plan	<ul style="list-style-type: none"> Identify recommended body to review Comprehensive Plan Secure consultant to assist in preparation of Comprehensive Plan Develop future population projections and factor into planning process Obtain community input 	Community development Office of Village Manager

GOALS/OBJECTIVES - 2014 – 2016 (continued)



GOALS	OBJECTIVES	RESPONSIBLE DEPARTMENTS
Study and establish a Comprehensive Transportation Plan – (incorporate Devon Avenue transportation to Edgebrook and Jefferson Park)	<ul style="list-style-type: none"> • Begin conversations with CTA/Pace Bus line regarding Edgebrook/Jefferson Park connection • Promote non-vehicular transportation opportunities • Assess and review opportunities for senior transportation • Review traffic studies with new Village Engineer 	Police department Public works Parks
Finalize Storm Water Plan	<ul style="list-style-type: none"> • Review and approve storm water engineering with Board • Engage community in understanding the engineering • Implement pilot design site • Develop alternative revenue sources • Make recommendation to Village Board on plan and implementation process 	Public works Office of Village Manager Finance
Review and determine opportunities to support Devon/Lincoln district	<ul style="list-style-type: none"> • Create business case and implementation plan • Identify development priorities • Develop a street scape plan • Establish TIF or seek additional funding sources • Collaborate with other taxing bodies • Begin execution process 	Community development Office of Village Manager
Develop a new competitively priced source of water	<ul style="list-style-type: none"> • Follow up with Skokie/Evanston options • Evaluate options and develop business case • Meet with fire and water committees • Make recommendation to the Village Board 	Public works Office of Village Manager Finance
Review the Lincoln Avenue Taskforce Plan and determine actions	<ul style="list-style-type: none"> • Review as a part of comprehensive plan update • Initiate review by Plan Commission • Make recommendation to Village Board incorporating taskforce changes 	Community development Office of Village Manager

GOALS/OBJECTIVES - 2014 – 2016 (continued)



GOALS	OBJECTIVES	RESPONSIBLE DEPARTMENTS
Reuse of Dominick's site	<ul style="list-style-type: none"> • Work with potential purchase user • Negotiate incentive requests to Village • Facilitate alternate use, if appropriate 	Community development Office of Village Manager
Redevelop Bell & Howell site	<ul style="list-style-type: none"> • Determine the priority level of this site • As a part of the comprehensive plan, identify vision and options for this property • Present options to the Village Board 	Community development Office of Village Manager



**VILLAGE OF LINCOLNWOOD
PRESIDENT AND BOARD OF TRUSTEES
REGULAR MEETING
VILLAGE HALL COUNCIL CHAMBERS
7:30 P.M., DECEMBER 2, 2014**

I. Call to Order

II. Pledge to the Flag

III. Roll Call

IV. Approval of Minutes

1. Board Meeting Minutes – November 18, 2014

V. Warrant Approval

VI. Village President's Report

1. Proclamation Regarding Drunk and Drugged Driving Prevention Month
2. Proclamation Regarding Toys for Tots
3. Proclamation Regarding Paul Gordon

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 Designating a Portion of Lawndale Avenue as Honorary "Manuel Castaneda Way" (Appears on the Consent Agenda Because it was Discussed at a Previous Village Board Meeting)

VIII. Regular Business

2. Consideration of a Recommendation by the Plan Commission Regarding a Zoning Ordinance Text Amendment to Table 4.01.1 – Permitted and Special Uses in All Zoning Districts and Article VIII Part B to Consider Residential Uses as a Special Use in the Lincoln Avenue Corridor
3. Consideration of an Ordinance Levying Property Taxes in the Amount of \$5,388,624 for All Corporate Purposes for the Village of Lincolnwood, Cook County, Illinois for the Real Estate Tax Year 2014, Payable to the Village in the Calendar Year 2015
4. Consideration of an Ordinance to Abate the 2014 Real Estate Taxes levied for the 2011A and 2011B General Obligation Debt Bonds

- IX. Manager's Report**
- X. Board, Commission, and Committee Reports**
- XI. Village Clerk's Report**
- XII. Trustee Reports**
- XIII. Public Forum**
- XIV. Adjournment**

DATE POSTED: November 26, 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
NOVEMBER 18, 2014**

DRAFT

Call to Order

President Turry called the Regular Meeting of the Lincolnwood Board of Trustees to order at 7:45 P.M., Tuesday, November 18, 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 Klatzco, Elster, Cope, Sprogis-Marohn, Patel

ABSENT: Trustee Leftakes

A quorum was present. Also present: Timothy Wiberg, Village Manager; Douglas Petroschius, Assistant Village Manager; Charles Meyer, Assistant to the Village Manager; Hart Passman, Village Attorney; Amanda Williams, Management Analyst; Charles Greenstein, Village Treasurer; Timothy Clarke, Director of Community Development; Janice Hincapie, Director Parks and Recreation; Ashley Engelmann, Assistant Public Works Director.

Approval of Minutes

The minutes of the November 4, 2014 regular Village Board meeting had been distributed in advance and were examined. Trustee Sprogis-Marohn 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 \$1,481,827.76. Trustee Patel seconded the motion.

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

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

NAYS: None

The motion passed

Village President's Report

1. Appointment of Amy Kaniff to Co-Chair Blood Drives

President Turry recommended appointment of Ms. Kaniff

Ms. Kaniff would begin to serve at the December 2nd Larry Froman Blood Drive.

The Board concurred.

2. Toys for Tots

Residents John and Dee Barbino have worked for this Toy Collection in conjunction with the U.S. Marines and the Lincolnwood Police.

Unwrapped toys are welcome until December 19. Toys may be dropped off at Village Hall, Lincolnwood Library, District 74 and some local banks.

3. Appearance of the Turkey for Turkey Trot

Turkeys Chris Stachewicz and Katie Gamroth addressed the Board regarding Sunday’s Turkey Trot. The first run will be at 8:45.

4. Retirement of Public Works Director Manuel Castaneda

President Turry read a proclamation regarding Mr. Castaneda. It spoke of his many accomplishments and services and the care he provided to the Village. Mr. Castaneda addressed the Board and introduced his family members who were in attendance.

Trustee Cope moved to direct preparation of an Ordinance to name a section of Lawndale Avenue near Public Works, “Manuel Castaneda”

At 8:05 the meeting was adjourned for a reception in Mr. Castaneda’s honor.

At 8:20 he meeting was reconvened.

Consent Agenda

President Turry read the following item on the Consent Agenda:

1. **Approval of a Resolution Authorizing the Village Manager to Execute an Intergovernmental Agreement for the Provision of Environmental Health Inspectional Services with the Cook County Department of Public Health**
2. **Approval of a Resolution Establishing the Village Board and Committee of the Whole Meeting Dates for Calendar Year 2015**
3. **Approval of a Resolution Authorizing the Village Manager to Execute a Contract to Purchase One 2015 Ford Police Pursuit Utility Vehicle from Morrow Brothers Ford, Inc. for \$30,275.00**

Trustee Elster moved to approve the Consent Agenda. Trustee Cope seconded the motion.

Upon a Roll Call vote the results were:

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

NAYS: None

The motion passed

Regular Business

4. Consideration of the Park Board’s Recommendation Concerning the Conceptual Design for the Touhy Pedestrian/Bicycle Overpass Bridge

This item was presented by Mrs. Engelmann using PowerPoint.

Mrs. Hincapie provided background information.

Background

*On October 21, 2011 Village was awarded a Congestion Mitigation and Air Quality (CMAQ) grant for construction of a pedestrian/bicycle overpass at Touhy Avenue on the Commonwealth Edison right-of-way (Com-ED ROW)

- \$1,464,000 grant funding (80%) - \$366,000 local match (20%)

Project location map was exhibited

*2012 Request for Proposal process conducted

- March 5, 2013 Village awarded a contract to Stanley Consultants to perform Phase I engineering
- January 30, 2014 the Illinois Department of Transportation (IDOT) issued a notice to proceed with the design

*Multiple public meetings held during 2014

- Over 300 letters sent to each adjacent property owners

*October 14, 2014 Park Board meeting, motion made to recommend a conceptual design to the Village Board

Project Status Update

*Public Meeting 1	April 29, 2014
*Public Meeting 2	July 8, 2014
*Public Meeting 3	October 14, 2014
*Meetings with Lincolnwood Suites:	
Field Meeting	May 23, 2014
Presentation	June 26, 2014
*Meeting with Barclay Place	October 27, 2014

Summary of Public Comments

- *Proximity to Lincolnwood Suites Condo Building, effects on their parking for line of site
- *Noise Crime and Security
- *Effects on property values
- *Lighting overspill
- *Pedestrian local access
- *Vegetative screening
- *Open bridge style
- *Operating hours
- *Connectivity of path
- *Excitement for bridge
- *Opportunity for a gateway to the community

Photos and drawings of the immediate area were exhibited as well as case studies

Cost Estimate

*Original Grant Amount \$1,464,000 (80%) - \$366,000 local match (20%)

*Refined Cost Estimate - \$3.1M - \$3.7M –

- \$3,000,000 grant funding (80%) - &750,000 local match (20%)

Other Grants to offset local match

Project Planning Process

We are in Phase I (2014-2015)

- Preliminary Engineering and Environmental Study

Phase II – 12 Months (2015-2016)

- Contract Plan Preparation and Land Acquisition

Phase III – 12 Months (2017)

- Construction

Next Steps

*Refine Architectural Elements

*ComEd Coordination

*Present Findings at Public Hearing

*Type, Size and Location (TS&L) Structural Studies

*Prepare Project Report

*Request additional Funding through the Chicago Metropolitan Agency for Planning

*Design Approval to Begin Phase II

Paul Schneider of Stanley Consultants addressed the Board.

Questions ensued with clarification by Mr. Schneider.

Bridge models were exhibited and the selected alternative was presented.

Additional discussion ensued with questions from the Board and clarification by Mrs. Engelmann, Mr. Wiberg and Attorney Passman.

Trustee Elster moved to concur with the Park Board recommendation, seconded by Trustee Klatzco.

Upon a Roll Call vote the Results were:

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

NAYS: None

The motion passed.

5. Consideration of a Resolution Initiating the Submission of a Public Question to Authorize the Appointment of the Village Clerk

This item was presented by Mr. Wiberg using PowerPoint.

Current Village Code Requirements for Village Clerk

*Must be elected

*Must live in the Village for one-year

*Must be a resident of the Village

Current Village Clerk Responsibilities of the Village Clerk

- *Attest to all licenses, permits, etc
- *Take minutes at Board meetings
- *Collect money and maintain accounts
- *Maintain public records
- *Publish annual Treasurer's Report
- *Custodian of the Village Code and Seal
- *Publish Ordinances
- *Record the results of elections

Office of the Village Clerk

- *Village Code allows for Deputy Village Clerks
- *Currently, Deputies, consisting of existing staff, perform many of the tasks of the Clerk's Office

Why a Referendum?

- *State Statute considers this a change in the form of government
- *Change in government requires voter approval through a referendum

Results of our Review of the Clerk Position

- *Many of the tasks are currently performed by Deputy Clerks or other professional staff
- *Computerized files have made it easier to maintain files
- *Many area communities have moved away from an elected Clerk
 - Deerfield, Glencoe, Glenview, Highland Park, Northfield, Wilmette and Winnetka

If Voters Approve the Referendum, What Would Change?

- *Current Village Clerk would complete her term – 2017
- *Most likely, the Village Manger would be appointed by the Board as Village Clerk
 - No increase in pay or benefits
- *The tasks of the Clerk would be spread out over existing Village staff
 - It is not anticipated that any new staff would be needed

Election is April 7, 2015

- *This is the question that will appear on the ballot:
 - “Shall the Village Clerk in the Village of Lincolnwood be appointed by the Village President, with the advice and consent of the Village Board of Trustees, rather than elected?”

Discussion ensued.

Trustee Elster moved to approve the Resolution, seconded by Trustee Klatzco.

Upon a Roll Call vote the Results were:

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

NAYS: Trustee Cope

The motion passed.

Manager's Report

*The Pratt and Central intersection work is nearly complete – just waiting for a traffic signal

*Crawford work is nearly finished for the year. Streetlights will be installed before the end of the year – Thanks to the residents for their patience during this project.

*Village Offices will be closed on November 27 and 28 due to the Thanksgiving holiday.

Board and Commissions Report

Trustee Cope spoke of Mr. Castaneda and his fine work for the Village. He stated that it is rare to find someone who treats others well and exhibits such loyalty. Mr. Castaneda, he said, fits the definition of a gentleman and has done a great job for the people of the Village

Village Clerk's Report

None

Trustees Report

None

Public Forum

None

Adjournment to Executive Session

At 9:55p.m. Trustee Klatzco moved to adjourn the Regular meeting to Executive Session for the purpose of discussion of land acquisition and potential litigation, seconded by Trustee Patel.

Upon Roll Call the Results were:

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

NAYS: None

The motion passed

Reconvention

At 11:31 President Turry reconvened the Regular Board meeting.

Adjournment

At 11:32 PM Trustee Patel moved to adjourn the Regular Board meeting, seconded by Trustee Sprogis-Marohn. 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: November 28, 2014

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

12/2/2014	249,329.34
12/2/2014	117,397.04
12/2/2014	59,793.82
12/2/2014	9,721.84
12/2/2014	64,196.25
12/2/2014	36,940.96
Total	<hr/> \$ 537,379.25

Accounts Payable

To Be Paid Proof List

User: jmazzeffi
 Printed: 11/17/2014 - 9:22AM
 Batch: 00100.12.2014



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
City of Chicago Dept of Water									
CTYOFCHI									
430883-430883	11/7/2014	80,327.20	0.00	12/02/2014				False	0
660-620-519-5790 Water purchases				Water - 9/10/14 thru 10/09/14					
430883-430883 Total:		80,327.20							
430884-430884	11/7/2014	70,357.60	0.00	12/02/2014				False	0
660-620-519-5790 Water purchases				Water - 9/10/14 thru 10/09/14					
430884-430884 Total:		70,357.60							
CTYOFCHI Total:		150,684.80							
City of Chicago Dept of W		150,684.80							
Comcast Cable									
COMCAST									
COM110314	11/3/2014	63.35	0.00	12/02/2014				False	0
660-610-519-5580 Telephone				Internet Service for PW - November					
COM110314 Total:		63.35							
COM11112014	11/11/2014	97.85	0.00	12/02/2014				False	0
660-610-519-5580 Telephone				Internet Service for Pump House - November					
COM11112014 Total:		97.85							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	COMCAST Total:	161.20							
	Comcast Cable Total:	161.20							
Fedex FEDEX 2-835-18052	11/5/2014	29.16	0.00	12/02/2014				False	0
	205-500-515-5560 Printing & copying services			Overnight shipping - Fall Brochure to printer					
	2-835-18052 Total:	29.16							
	FEDEX Total:	29.16							
	Fedex Total:	29.16							
IL Municipal Retirement Fund ZZIMRF									
111114	11/11/2014	20,674.17	0.00	12/02/2014				False	0
	102-000-210-2023 Employee IMRF withholding			Employee October					
111114	11/11/2014	49,438.53	0.00	12/02/2014				False	0
	102-000-210-2023 Employee IMRF withholding			Employer October					
111114	11/11/2014	2,634.58	0.00	12/02/2014				False	0
	101-300-512-5080 Pension - regular			SLEP - Retired Police Chief					
	111114 Total:	72,747.28							
	ZZIMRF Total:	72,747.28							
	IL Municipal Retirement F	72,747.28							
Lowe's Business Acc/GECE LOWES 2668	10/31/2014	21.91	0.00	12/02/2014				False	0
	205-504-515-5730 Program supplies			Staples for Boo Bash Parking signs					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2668 Total:	21.91							
	LOWES Total:	21.91							
	Lowe's Business Acc/GEC	21.91							
Maine-Niles Association of Special Recreation									
MNASR									
14-169	11/3/2014	24,911.00	0.00	12/02/2014				False	0
	205-580-515-5270 Purchased program services			4th Quarter contribution					
	14-169 Total:	24,911.00							
	MNASR Total:	24,911.00							
	Maine-Niles Association o	24,911.00							
Marc Printing									
MARCP									
108679	11/6/2014	269.99	0.00	12/02/2014				False	0
	101-210-511-5560 Printing & copying services			#10 Regular envelopes					
	108679 Total:	269.99							
	MARCP Total:	269.99							
	Marc Printing Total:	269.99							
Mendoza, Edith									
MENDOZA									
111114	11/12/2014	225.00	0.00	12/02/2014				False	0
	101-200-511-5840 Meals			Cake for Public Works retirement party					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	111114 Total:	225.00							
	MENDOZA Total:	225.00							
	Mendoza, Edith Total:	225.00							
Sun-Times Media/Pioneer Press									
PIONEPRS									
272468	10/31/2014	80.00	0.00	12/02/2014				False	0
	205-504-515-5270 Purchased program services				Ad to promote Boo Bash				
272468	10/31/2014	199.00	0.00	12/02/2014				False	0
	205-509-515-5510 Advertising				Ad to promote Turkey Trot				
	272468 Total:	279.00							
	PIONEPRS Total:	279.00							
	Sun-Times Media/Pioneer	279.00							
	Report Total:	249,329.34							

Accounts Payable

To Be Paid Proof List

User: jmazzeffi
 Printed: 11/24/2014 - 2:10PM
 Batch: 00101.12.2014



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
303 Taxi									
303									
21002	11/7/2014	96.00	0.00	12/02/2014				False	0
205-570-515-5280	Subsidized taxi program				Taxi coupons - October				
	21002 Total:	96.00							
	303 Total:	96.00							
	303 Taxi Total:	96.00							
American Express									
AMEREXP									
31083102014	10/20/2014	20.53	0.00	12/02/2014				False	0
101-350-512-5660	EMS supplies				Wal Mart - storage bags				
	31083102014 Total:	20.53							
31083102414	10/24/2014	1,626.89	0.00	12/02/2014				False	0
101-350-512-5740	Repair parts				LED - Outfitters - lights,, light bars				
	31083102414 Total:	1,626.89							
31083110314	11/3/2014	1,127.00	0.00	12/02/2014				False	0
101-350-512-5665	Firefighting supplies				Sunny Communications - Motorola radios				
	31083110314 Total:	1,127.00							
31083110414	11/4/2014	195.00	0.00	12/02/2014				False	0
101-350-512-5570	Professional associations				NEMSMA - Membership				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
31083110414	11/4/2014	79.98	0.00	12/02/2014				False	0
101-350-512-5660				Gander Mountain - Cargo bags					
	31083110414 Total:	274.98							
31083110514	11/5/2014	115.11	0.00	12/02/2014				False	0
101-350-512-5799				Battery Junction - Lithium batteries					
	31083110514 Total:	115.11							
31083110714	11/7/2014	130.96	0.00	12/02/2014				False	0
101-350-512-5740				Harbor Freight - wire, terminals					
	31083110714 Total:	130.96							
31158101414	10/14/2014	90.30	0.00	12/02/2014				False	0
101-200-511-5840				City Management Lunch					
	31158101414 Total:	90.30							
31158101514	10/15/2014	1,459.98	0.00	12/02/2014				False	0
101-250-511-6530				iPad Air - Police Dept					
	31158101514 Total:	1,459.98							
31158102214	10/22/2014	168.00	0.00	12/02/2014				False	0
205-509-515-5730				Turkey Trot give away					
	31158102214 Total:	168.00							
31158102314	10/23/2014	299.98	0.00	12/02/2014				False	0
101-250-511-6530				Cases for iPad Air - PD					
	31158102314 Total:	299.98							
31158102814	10/28/2014	554.60	0.00	12/02/2014				False	0
205-509-515-5615				Awards for Turkey Trot					
	31158102814 Total:	554.60							
31158103014	10/30/2014	79.99	0.00	12/02/2014				False	0
101-200-511-5799				iPad case					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	31158103014 Total:	79.99							
31158110314	11/3/2014	15.00	0.00	12/02/2014				False	0
	205-500-515-5725 Credit card charges			Plug and play					
	31158110314 Total:	15.00							
31158110414	11/4/2014	99.00	0.00	12/02/2014				False	0
	205-509-515-5510 Advertising			Fraudulent charge to be refunded					
31158110414	11/4/2014	98.00	0.00	12/02/2014				False	0
	205-509-515-5510 Advertising			Fraudulent charge to be refunded					
	31158110414 Total:	197.00							
31158110514	11/5/2014	646.00	0.00	12/02/2014				False	0
	101-250-511-5340 Maintenance Agreement Expen			Support Contract					
31158110514	11/5/2014	1,475.65	0.00	12/02/2014				False	0
	205-500-515-5730 Program supplies			Time clock					
31158110514	11/5/2014	1,475.65	0.00	12/02/2014				False	0
	205-530-515-5730 Program supplies			Time clock					
31158110514	11/5/2014	1,475.65	0.00	12/02/2014				False	0
	205-560-515-5640 Computer supplies			Time clock					
31158110514	11/5/2014	1,432.85	0.00	12/02/2014				False	0
	101-420-511-5405 R&M - buildings			Time clock					
31158110514	11/5/2014	370.34	0.00	12/02/2014				False	0
	101-420-511-5405 R&M - buildings			Time clock tax - Refunded on next bill					
	31158110514 Total:	6,876.14							
31158110714	11/7/2014	395.00	0.00	12/02/2014				False	0
	101-200-511-5510 Advertising			Job posting for Public Works					
	31158110714 Total:	395.00							
31158110814	11/8/2014	25.00	0.00	12/02/2014				False	0
	205-509-515-5510 Advertising			Facebook					
	31158110814 Total:	25.00							
32008102714	10/27/2014	35.76	0.00	12/02/2014				False	0
	101-200-511-5840 Meals			Lunch - Village Manager & Chamber President					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	32008102714 Total:	35.76							
32008103014	10/30/2014	100.00	0.00	12/02/2014	Metropolitan Mayors Caucus dinner			False	0
101-100-511-5840 Meals									
	32008103014 Total:	100.00							
32008110414	11/4/2014	216.20	0.00	12/02/2014	Dinner - Village Board meeting			False	0
101-100-511-5840 Meals									
	32008110414 Total:	216.20							
33071102814	10/28/2014	44.95	0.00	12/02/2014	Water Filter			False	0
101-420-511-5405 R&M - buildings									
	33071102814 Total:	44.95							
	AMEREXP Total:	13,853.37							
	American Express Total:	13,853.37							
AT&T									
AT&T									
773R07163610	10/28/2014	77.45	0.00	12/02/2014	Telephone - E911			False	0
215-000-512-5580 Telephone									
	773R07163610 Total:	77.45							
847734584010	11/7/2014	1,203.94	0.00	12/02/2014	Telephone - E911			False	0
215-000-512-5580 Telephone									
	847734584010 Total:	1,203.94							
847734584310	11/7/2014	346.86	0.00	12/02/2014	Telephone - E911			False	0
215-000-512-5580 Telephone									
	847734584310 Total:	346.86							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	AT&T Total:	1,628.25							
	AT&T Total:	1,628.25							
Bank of America, Business Card BANKOFAM									
0923100714	10/7/2014	117.89	0.00	12/02/2014				False	0
205-570-515-5645 Concessions & food				Panera Bread - Senior Bingo lunch					
	0923100714 Total:	117.89							
0923100914	10/9/2014	50.15	0.00	12/02/2014				False	0
205-570-515-5730 Program supplies				Jewel - Senior Bingo prizes					
	0923100914 Total:	50.15							
0923101514	10/15/2014	90.65	0.00	12/02/2014				False	0
205-504-515-5730 Program supplies				Party City - Halloween					
	0923101514 Total:	90.65							
0923101714	10/17/2014	45.93	0.00	12/02/2014				False	0
205-570-515-5645 Concessions & food				Chief O'Neill's - Senior Lunch					
	0923101714 Total:	45.93							
0923102114	10/12/2014	44.00	0.00	12/02/2014				False	0
205-570-515-5270 Purchased program services				Skokie Park District - Senior show					
0923102114	10/12/2014	18.90	0.00	12/02/2014				False	0
205-509-515-5730 Program supplies				Amazon - Turkey gobbler					
	0923102114 Total:	62.90							
0923102714	10/27/2014	854.00	0.00	12/02/2014				False	0
205-502-515-5270 Purchased program services				Sunshine Arts and Crafts					
0923102714	10/27/2014	193.00	0.00	12/02/2014				False	0
205-509-515-5730 Program supplies				Fast Signs - Trot signs					
	0923102714 Total:	1,047.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
0923102814	10/28/2014	25.94	0.00	12/02/2014				False	0
205-504-515-5730				Party City - Halloween					
	0923102814 Total:	25.94							
0923103014	10/30/2014	7.84	0.00	12/02/2014				False	0
205-504-515-5730				Goodwill - Tea party					
0923103014	10/30/2014	6.29	0.00	12/02/2014				False	0
205-504-515-5730				Target - Halloween					
0923103014	10/30/2014	45.00	0.00	12/02/2014				False	0
205-504-515-5730				Meatheads - Halloween prizes					
0923103014	10/30/2014	32.81	0.00	12/02/2014				False	0
205-520-515-5645				Jewel - Club Kid snack					
0923103014	10/30/2014	6.97	0.00	12/02/2014				False	0
205-520-515-5270				Party City - Club Kid Halloween					
	0923103014 Total:	98.91							
0923103114	10/31/2014	20.55	0.00	12/02/2014				False	0
205-520-515-5645				Little Caesars - Club Kid snack					
	0923103114 Total:	20.55							
0923110514	11/5/2014	26.21	0.00	12/02/2014				False	0
205-570-515-5645				Harry Caray's - Senior lunch					
	0923110514 Total:	26.21							
0923110614	11/6/2014	290.00	0.00	12/02/2014				False	0
205-500-515-5810				IPRA - Conference registration					
0923110614	11/6/2014	290.00	0.00	12/02/2014				False	0
205-500-515-5810				IPRA - Conference registration					
0923110614	11/6/2014	290.00	0.00	12/02/2014				False	0
205-500-515-5810				IPRA - Conference registration					
0923110614	11/6/2014	370.00	0.00	12/02/2014				False	0
205-500-515-5810				IPRA - Conference registration					
0923110614	11/6/2014	580.00	0.00	12/02/2014				False	0
205-500-515-5810				IPRA - Conference registration					
	0923110614 Total:	1,820.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
3504100214	10/2/2014	50.00	0.00	12/02/2014				False	0
205-500-515-5590 Training				IPRA - Pro Connect mentoring program					
	3504100214 Total:	50.00							
3504101514	10/15/2014	65.17	0.00	12/02/2014				False	0
205-571-515-5730 Program supplies				Ricoh - Copier maintenance					
	3504101514 Total:	65.17							
3695100814	10/8/2014	30.50	0.00	12/02/2014				False	0
205-540-515-5615 Awards				Softball Trophy's - Crown Trophy					
	3695100814 Total:	30.50							
3695100914	10/9/2014	447.75	0.00	12/02/2014				False	0
205-540-515-5730 Program supplies				12 inch softballs - A. D. Starr					
	3695100914 Total:	447.75							
3695101014	10/10/2014	357.00	0.00	12/02/2014				False	0
205-540-515-5730 Program supplies				16 inch softballs - Santo sport store					
	3695101014 Total:	357.00							
3695102114	10/21/2014	-198.00	0.00	12/02/2014				False	0
205-540-515-5730 Program supplies				Refund for softballs - A.D. Starr					
	3695102114 Total:	-198.00							
3695110614	11/6/2014	4.97	0.00	12/02/2014				False	0
205-509-515-5730 Program supplies				Turkey Trot supplies - Walmart					
	3695110614 Total:	4.97							
7393102114	10/21/2014	42.94	0.00	12/02/2014				False	0
101-100-511-5840 Meals				Sodas, water for Board meeting					
	7393102114 Total:	42.94							
7588110814	11/8/2014	320.00	0.00	12/02/2014				False	0
101-300-512-5590 Training				Training PD					
7588110814	11/8/2014	7.95	0.00	12/02/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-300-512-5640 Computer supplies				Computer supplies					
7588110814	11/8/2014	359.99	0.00	12/02/2014				False	0
101-300-512-5700 Office supplies				Office supplies					
7588110814	11/8/2014	329.16	0.00	12/02/2014				False	0
101-300-512-5730 Program supplies				Program supplies					
7588110814	11/8/2014	6.19	0.00	12/02/2014				False	0
101-300-512-5730 Program supplies				Fire & Police Comm					
	7588110814 Total:	1,023.29							
8334101514	10/15/2014	180.00	0.00	12/02/2014				False	0
101-210-511-5590 Training				Training - GFOA - GAAP update					
	8334101514 Total:	180.00							
8334102214	10/22/2014	190.00	0.00	12/02/2014				False	0
101-210-511-5590 Training				U of I tax school					
	8334102214 Total:	190.00							
8334110314	11/3/2014	27.63	0.00	12/02/2014				False	0
101-210-511-5840 Meals				Lunch - Budget planning meeting - 2015-2016					
	8334110314 Total:	27.63							
	BANKOFAM Total:	5,627.38							
	Bank of America, Business	5,627.38							
Call One									
CALLONE									
1010-7823-0001	11/17/2014	2,402.94	0.00	12/02/2014				False	0
101-210-511-5580 Telephone				Telephone Services - October - Admin/Police					
	1010-7823-0001 Total:	2,402.94							
1010-7823-0002	11/17/2014	322.80	0.00	12/02/2014				False	0
660-610-519-5580 Telephone				Telephone Services - October - Standpipe SCADA					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1010-7823-0002 Total:	322.80							
1010-7823-0003	11/17/2014	189.78	0.00	12/02/2014				False	0
101-210-511-5580 Telephone				Telephone Services - October - Police Radio Circuit					
	1010-7823-0003 Total:	189.78							
1010-7823-0004	11/17/2014	47.23	0.00	12/02/2014				False	0
205-560-515-5580 Telephone				Telephone Services - October - Aquatic Center					
	1010-7823-0004 Total:	47.23							
1010-7823-0005	11/17/2014	289.64	0.00	12/02/2014				False	0
660-610-519-5580 Telephone				Telephone Services - October - Public Works					
	1010-7823-0005 Total:	289.64							
1010-7823-0007	11/17/2014	377.57	0.00	12/02/2014				False	0
660-610-519-5580 Telephone				Telephone Services - October - Public Works Point to point					
	1010-7823-0007 Total:	377.57							
1010-7823-0008	11/17/2014	27.80	0.00	12/02/2014				False	0
660-610-519-5580 Telephone				Telephone Services - October - Pump House					
	1010-7823-0008 Total:	27.80							
1010-7823-0009	11/17/2014	115.00	0.00	12/02/2014				False	0
660-610-519-5580 Telephone				Telephone Services - October - Red Center					
1010-7823-0009	11/17/2014	339.69	0.00	12/02/2014				False	0
101-210-511-5580 Telephone				Telephone Services - October - Red Center					
	1010-7823-0009 Total:	454.69							
1010-7823-0010	11/17/2014	418.94	0.00	12/02/2014				False	0
101-210-511-5580 Telephone				Telephone Services - October - Municipal Center					
	1010-7823-0010 Total:	418.94							
	CALLONE Total:	4,531.39							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Call One Total:	4,531.39							
Commonwealth Edison COMED									
0008132018	11/6/2014	854.27	0.00	12/02/2014				False	0
101-440-513-5785	Utilities - public way			Electric/Kostner-Morse - 10/8-11/6					
	0008132018 Total:	854.27							
0104767008	11/7/2014	1,858.40	0.00	12/02/2014				False	0
660-620-519-5785	Utilities - public way			Electric/Pump Station - 10/9-11/6					
	0104767008 Total:	1,858.40							
0592075011	10/27/2014	81.82	0.00	12/02/2014				False	0
101-440-513-5785	Utilities - public way			Master Account Street Lighting					
	0592075011 Total:	81.82							
0933017059	11/11/2014	569.50	0.00	12/02/2014				False	0
101-440-513-5785	Utilities - public way			Electric/6754 Cicero - 10/8-11/6					
	0933017059 Total:	569.50							
142709057	11/6/2014	195.08	0.00	12/02/2014				False	0
101-440-513-5785	Utilities - public way			Metered Street Lights - Karlov & Pratt					
	142709057 Total:	195.08							
1700314004	11/6/2014	22.07	0.00	12/02/2014				False	0
101-440-513-5785	Utilities - public way			Electric/Siren/Pratt - 10/9-11/6					
	1700314004 Total:	22.07							
1784010001	11/6/2014	650.77	0.00	12/02/2014				False	0
101-440-513-5785	Utilities - public way			Electric/Shelter/Proesel - 10/8-11/6					
	1784010001 Total:	650.77							
1784059008	11/6/2014	769.54	0.00	12/02/2014				False	0
101-440-513-5785	Utilities - public way			Electric/NS Morse - 10/8-11/6					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1784059008 Total:	769.54							
1784346006	11/6/2014	351.28	0.00	12/02/2014				False	0
	101-440-513-5785 Utilities - public way			Electric/SS Touhy - 10/8-11/6					
	1784346006 Total:	351.28							
1784521009	11/6/2014	18.00	0.00	12/02/2014				False	0
	101-440-513-5785 Utilities - public way			Electric/WS Cicero - 10/8-11/6					
	1784521009 Total:	18.00							
2028043041	11/5/2014	4,096.02	0.00	12/02/2014				False	0
	101-440-513-5785 Utilities - public way			Master Account Street Lighting					
	2028043041 Total:	4,096.02							
2155160028	11/6/2014	118.13	0.00	12/02/2014				False	0
	101-440-513-5785 Utilities - public way			Metered Street Lights - Knox & Pratt					
	2155160028 Total:	118.13							
2187009072	11/5/2014	346.68	0.00	12/02/2014				False	0
	101-440-513-5785 Utilities - public way			Electric/7000 McCormick - 10/7-11/4					
	2187009072 Total:	346.68							
2631087013	11/5/2014	81.40	0.00	12/02/2014				False	0
	101-440-513-5785 Utilities - public way			Electric/6851 Central Pk - 10/6-11/4					
	2631087013 Total:	81.40							
2649157097	11/5/2014	132.02	0.00	12/02/2014				False	0
	101-440-513-5785 Utilities - public way			Electric/3550 Pratt - 10/7-11/4					
	2649157097 Total:	132.02							
3219170058	11/6/2014	97.17	0.00	12/02/2014				False	0
	101-440-513-5785 Utilities - public way			Metered Street Lights - 4990 W. Pratt					
	3219170058 Total:	97.17							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
3462712002	11/5/2014	161.50	0.00	12/02/2014				False	0
660-620-519-5785	Utilities - public way			Electric/Water Tower - 10/7-11/5					
	3462712002 Total:	161.50							
4147167024	11/10/2014	334.84	0.00	12/02/2014				False	0
101-440-513-5785	Utilities - public way			Electric/7055 Kostner - 10/7-11/5					
	4147167024 Total:	334.84							
4413156059	11/10/2014	110.71	0.00	12/02/2014				False	0
101-440-513-5785	Utilities - public way			Electric/7300 Cicero - 10/9-11/7					
	4413156059 Total:	110.71							
4791110064	11/7/2014	277.32	0.00	12/02/2014				False	0
101-440-513-5785	Utilities - public way			Electric/3928 W Touhy - 10/9-11/6					
	4791110064 Total:	277.32							
57221-35010	11/6/2014	204.09	0.00	12/02/2014				False	0
101-440-513-5785	Utilities - public way			Master Account Street Lighting					
	57221-35010 Total:	204.09							
	COMED Total:	11,330.61							
	Commonwealth Edison To	11,330.61							
Groot Recycling & Waste Services									
GROOT									
12730725	10/31/2014	2,814.94	0.00	12/02/2014				False	0
101-440-514-5230	Garbage & recycling			22280-002/Public Works					
	12730725 Total:	2,814.94							
12730865	11/1/2014	53,678.78	0.00	12/02/2014				False	0
101-440-514-5230	Garbage & recycling			1229-001/Community Pick up					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	12730865 Total:	53,678.78							
12730866	11/1/2014	683.47	0.00	12/02/2014				False	0
101-440-514-5230	Garbage & recycling			1230-001/School District 74					
	12730866 Total:	683.47							
12755564	11/3/2014	7,342.81	0.00	12/02/2014				False	0
101-440-514-5230	Garbage & recycling			22280-01/Public Works					
	12755564 Total:	7,342.81							
12769314	11/1/2014	2,967.23	0.00	12/02/2014				False	0
101-440-514-5230	Garbage & recycling			1231-001/Multi family pick up					
	12769314 Total:	2,967.23							
	GROOT Total:	67,487.23							
	Groot Recycling & Waste S	67,487.23							
Lowe's Business Acc/GECE									
LOWES									
09036	11/14/2014	45.80	0.00	12/02/2014				False	0
101-350-512-5799	Other materials & supplies			Metal rods, flat stock, washers, floor runner					
	09036 Total:	45.80							
09688	11/12/2014	25.90	0.00	12/02/2014				False	0
101-350-512-5799	Other materials & supplies			Clamps, washers, batteries					
	09688 Total:	25.90							
2167	11/5/2014	60.12	0.00	12/02/2014				False	0
205-509-515-5730	Program supplies			Paint for Turkey Trot					
	2167 Total:	60.12							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	LOWES Total:	131.82							
	Lowe's Business Acc/GEC	131.82							
Marc Printing MARCP 111714	11/17/2014	512.54	0.00	12/02/2014				False	0
660-610-519-5720 Postage				Postage for mailing Resdent Water bills and Commercial					
	111714 Total:	512.54							
	MARCP Total:	512.54							
	Marc Printing Total:	512.54							
Nicor Gas NICOR 1436840000	11/7/2014	405.08	0.00	12/02/2014				False	0
205-430-515-5780 Utilities - government buildin				Natural Gas - Community Ctr - 10/8-11/6					
	1436840000 Total:	405.08							
21-84-84-00004	11/6/2014	182.88	0.00	12/02/2014				False	0
660-620-519-5780 Utilities - government buildin				Natural Gas - Pump Station - 10/7-11/6					
	21-84-84-00004 Total:	182.88							
3017240000	11/10/2014	410.80	0.00	12/02/2014				False	0
101-420-511-5780 Utilities - government buildin				Natural Gas - Public Services - 10/8-11/7					
	3017240000 Total:	410.80							
5202340000	11/7/2014	486.38	0.00	12/02/2014				False	0
101-420-511-5780 Utilities - government buildin				Natural Gas - Village Hall - 10/8-11/6					
	5202340000 Total:	486.38							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
6202340000	11/7/2014	936.03	0.00	12/02/2014				False	0
101-420-511-5780	Utilities - government buildin			Natural Gas - Public Safety - 10/8-11/6					
	6202340000 Total:	936.03							
70-61-47-04487	11/7/2014	58.16	0.00	12/02/2014				False	0
205-560-515-5780	Utilities - government buildin			Natural Gas - 7055 Kostner - 9/10-11/7					
	70-61-47-04487 Total:	58.16							
	NICOR Total:	2,479.33							
	Nicor Gas Total:	2,479.33							
Palatine Oil, Co, Inc.									
PALAT									
496404	11/12/2014	1,069.50	0.00	12/02/2014				False	0
101-350-512-5670	Fuel			Fuel usage					
496404	11/12/2014	1,805.98	0.00	12/02/2014				False	0
101-440-513-5670	Fuel			Fuel usage					
496404	11/12/2014	243.14	0.00	12/02/2014				False	0
205-430-515-5670	Fuel			Fuel usage					
496404	11/12/2014	271.73	0.00	12/02/2014				False	0
660-620-519-5670	Fuel			Fuel usage					
	496404 Total:	3,390.35							
496405	11/12/2014	2,529.18	0.00	12/02/2014				False	0
101-300-512-5670	Fuel			Fuel usage					
496405	11/12/2014	172.48	0.00	12/02/2014				False	0
101-350-512-5670	Fuel			Fuel usage					
496405	11/12/2014	5.08	0.00	12/02/2014				False	0
101-420-511-5670	Fuel			Fuel usage					
496405	11/12/2014	215.17	0.00	12/02/2014				False	0
101-440-513-5670	Fuel			Fuel usage					
496405	11/12/2014	549.28	0.00	12/02/2014				False	0
205-430-515-5670	Fuel			Fuel usage					
496405	11/12/2014	247.36	0.00	12/02/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
660-620-519-5670 Fuel				Fuel usage					
	496405 Total:	3,718.55							
	PALAT Total:	7,108.90							
	Palatine Oil, Co, Inc. Total	7,108.90							
Sam's Club SAMSCL									
001571	11/17/2014	760.14	0.00	12/02/2014				False	0
	101-350-512-5799 Other materials & supplies			Bleach, fabric softener, cleaner, shampoo					
	001571 Total:	760.14							
111214	11/12/2014	117.78	0.00	12/02/2014				False	0
	205-570-515-5730 Program supplies			Senior program supplies					
	111214 Total:	117.78							
11142014	11/14/2014	46.92	0.00	12/02/2014				False	0
	205-509-515-5730 Program supplies			Trukey Trot Drumstick dash goody bags					
	11142014 Total:	46.92							
	SAMSCL Total:	924.84							
	Sam's Club Total:	924.84							
United States Postal Service USPOSTAL									
PB111414	11/14/2014	5.22	0.00	12/02/2014				False	0
	101-210-511-5720 Postage			Pitney Bowes postage					
PB111414	11/14/2014	7.35	0.00	12/02/2014				False	0
	101-210-511-5720 Postage			Pitney Bowes postage					
PB111414	11/14/2014	75.30	0.00	12/02/2014				False	0
	101-210-511-5720 Postage			Pitney Bowes postage					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
PB111414	11/14/2014	20.14	0.00	12/02/2014				False	0
101-210-511-5720 Postage				Pitney Bowes postage					
PB111414	11/14/2014	173.60	0.00	12/02/2014				False	0
205-500-515-5720 Postage				Pitney Bowes postage					
PB111414	11/14/2014	17.64	0.00	12/02/2014				False	0
101-210-511-5720 Postage				Pitney Bowes postage					
PB111414	11/14/2014	6.48	0.00	12/02/2014				False	0
101-210-511-5720 Postage				Pitney Bowes postage					
PB111414	11/14/2014	379.65	0.00	12/02/2014				False	0
660-610-519-5720 Postage				Pitney Bowes postage					
	PB111414 Total:	685.38							
	USPOSTAL Total:	685.38							
	United States Postal Servic	685.38							
Wells Fargo Corporate Trust Services									
WELF									
1131276	11/3/2014	62.50	0.00	12/02/2014				False	0
330-000-571-7100 Fiscal charges				Paying Agent Fee					
1131276	11/3/2014	187.50	0.00	12/02/2014				False	0
217-000-529-7100 Fiscal Charges				Paying Agent Fee					
	1131276 Total:	250.00							
1131277	11/3/2014	250.00	0.00	12/02/2014				False	0
330-000-571-7100 Fiscal charges				Paying Agent Fee					
	1131277 Total:	250.00							
	WELF Total:	500.00							
	Wells Fargo Corporate Tru	500.00							

Wight, Jay

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
WIGHT									
1461	11/17/2014	500.00	0.00	12/02/2014				False	0
205-509-515-5270	Purchased program services			Certification for Turkey Trot course					
	1461 Total:	500.00							
	WIGHT Total:	500.00							
	Wight, Jay Total:	500.00							
	Report Total:	117,397.04							

Accounts Payable

To Be Paid Proof List

User: jmazzeffi
 Printed: 11/20/2014 - 9:42AM
 Batch: 00102.12.2014



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Advocate Occupational Health									
ADVOCA									
546630	10/8/2014	172.00	0.00	12/02/2014				False	0
101-200-511-5599 Other contractual				Drug screening					
		<u>172.00</u>							
546630 Total:		172.00							
546697	10/16/2014	161.00	0.00	12/02/2014				False	0
101-200-511-5599 Other contractual				Drug screening					
		<u>161.00</u>							
546697 Total:		161.00							
		<u>333.00</u>							
ADVOCA Total:		333.00							
		<u>333.00</u>							
Advocate Occupational He		333.00							
Air One Equipment									
AIRONE									
99178	11/7/2014	135.00	0.00	12/02/2014				False	0
101-350-512-5430 R&M - Fire & EMS equipmen				Air quality test					
		<u>135.00</u>							
99178 Total:		135.00							
		<u>135.00</u>							
AIRONE Total:		135.00							
		<u>135.00</u>							
Air One Equipment Total:		135.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Airgas AIRGAS 9922870614	10/31/2014	158.80	0.00	12/02/2014				False	0
101-350-512-5660 EMS supplies				Oxygen cylinders for ambulances					
	9922870614 Total:	158.80							
	AIRGAS Total:	158.80							
	Airgas Total:	158.80							
Bound Tree Medical, LLC BOUND 81600673	11/7/2014	860.48	0.00	12/02/2014				False	0
101-350-512-5660 EMS supplies				Gloves, glucose test strips					
	81600673 Total:	860.48							
81603760	11/11/2014	74.50	0.00	12/02/2014				False	0
101-350-512-5660 EMS supplies				Coveralls					
	81603760 Total:	74.50							
	BOUND Total:	934.98							
	Bound Tree Medical, LLC	934.98							
Business Only Broadband BUSONLY 53347	10/31/2014	8.06	0.00	12/02/2014				False	0
101-250-511-5580 Telephone				Back up connection - Internet access					
	53347 Total:	8.06							
53348	11/1/2014	250.00	0.00	12/02/2014				False	0
101-250-511-5580 Telephone				Wireless Alarm internet access					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	53348 Total:	250.00							
54153	12/1/2014	250.00	0.00	12/02/2014				False	0
101-250-511-5580 Telephone				Back up connection - Internet access					
	54153 Total:	250.00							
54154	12/1/2014	250.00	0.00	12/02/2014				False	0
101-250-511-5580 Telephone				Wireless Alarm internet access					
	54154 Total:	250.00							
	BUSONLY Total:	758.06							
	Business Only Broadband	758.06							
Chicago Metropolitan Fire Prevention Co. CHGOMETR									
90785	10/24/2014	758.50	0.00	12/02/2014				False	0
101-350-512-5411 R&M- Wireless Alarm Equipm				October wireless radio network maintenance billing					
	90785 Total:	758.50							
	CHGOMETR Total:	758.50							
	Chicago Metropolitan Fire	758.50							
ClientFirst Consulting Group, LLC CLIENTFI									
4694	10/31/2014	4,290.00	0.00	12/02/2014				False	0
101-250-511-5320 Consulting				IT Support					
	4694 Total:	4,290.00							
4695	10/31/2014	882.50	0.00	12/02/2014				False	0
101-250-511-5320 Consulting				IT Strategic plainning					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		882.50							
4695 Total:		882.50							
4696	10/31/2014	403.75	0.00	12/02/2014				False	0
101-250-511-6530				Equipment - data processing	PC Replacement				
		403.75							
4696 Total:		403.75							
4697	10/31/2014	1,573.75	0.00	12/02/2014				False	0
101-350-512-5411				R&M- Wireless Alarm Equipm	Public Safety alarm				
		1,573.75							
4697 Total:		1,573.75							
4698	10/31/2014	630.00	0.00	12/02/2014				False	0
101-250-511-6530				Equipment - data processing	Security Systems RFP				
		630.00							
4698 Total:		630.00							
4699	10/31/2014	212.50	0.00	12/02/2014				False	0
101-250-511-5330				Data processing	Springbrook IT Assistance				
		212.50							
4699 Total:		212.50							
4700	10/31/2014	1,700.00	0.00	12/02/2014				False	0
101-250-511-6530				Equipment - data processing	Backup sysem implementation				
		1,700.00							
4700 Total:		1,700.00							
4701	10/31/2014	1,755.00	0.00	12/02/2014				False	0
101-250-511-6530				Equipment - data processing	File Server replacement				
		1,755.00							
4701 Total:		1,755.00							
4702	10/31/2014	2,435.00	0.00	12/02/2014				False	0
101-250-561-6530				Equipment - data processing	Village Hall to Public Works fiber				
		2,435.00							
4702 Total:		2,435.00							
		13,882.50							
CLIENTFI Total:		13,882.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	ClientFirst Consulting Gro	13,882.50							
Deluxe Business Checks & Solutions									
DELUXEBU									
2032468230	11/14/2014	437.23	0.00	12/02/2014				False	0
	101-210-511-5700 Office supplies			Payroll checks					
	2032468230 Total:	437.23							
	DELUXEBU Total:	437.23							
	Deluxe Business Checks &	437.23							
Essential Equipment Solutions									
ESSEN									
3121	11/12/2014	1,013.30	0.00	12/02/2014				False	0
	101-350-512-5660 EMS supplies			Gloves, tape, protective booties					
	3121 Total:	1,013.30							
	ESSEN Total:	1,013.30							
	Essential Equipment Soluti	1,013.30							
Gewalt Hamilton Associates Inc									
GEWALT									
9232.000-22	11/11/2014	39.00	0.00	12/02/2014				False	0
	660-620-562-6400 Sewer system const/imprv			NPDES - CSO permit issues					
	9232.000-22 Total:	39.00							
9232.355-15	11/11/2014	927.00	0.00	12/02/2014				False	0
	213-000-561-5340 Engineering			Pratt Street light construction					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9232.355-15 Total:	927.00							
9232.376-5	11/11/2014	457.00	0.00	12/02/2014				False	0
213-000-561-5340	Engineering			Crawford lighting construction					
	9232.376-5 Total:	457.00							
9232.410-4	11/12/2014	11,491.44	0.00	12/02/2014				False	0
212-000-511-5320	Consulting			Pratt and Central construction					
	9232.410-4 Total:	11,491.44							
	GEWALT Total:	12,914.44							
	Gewalt Hamilton Associate	12,914.44							
Gutstein, Kari									
GUTSTEIN									
111414	11/14/2014	324.00	0.00	12/02/2014				False	0
205-000-210-2430	Parks and Recs Control Deposi			Refund - Classes					
	111414 Total:	324.00							
	GUTSTEIN Total:	324.00							
	Gutstein, Kari Total:	324.00							
Illinois Fire Inspectors Assoc.									
ILFIREIN									
16503	11/17/2014	95.00	0.00	12/02/2014				False	0
101-350-512-5570	Professional associations			2015 Membership					
	16503 Total:	95.00							
	ILFIREIN Total:	95.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Illinois Fire Inspectors Ass	95.00							
Kane McKenna & Associates									
KANEMKEN									
111414	11/14/2014	112.50	0.00	12/02/2014				False	0
	101-240-517-5399 Other professional services			Proposed Lincoln Touhy Business District					
	111414 Total:	112.50							
	KANEMKEN Total:	112.50							
	Kane McKenna & Associa	112.50							
Language Line Services									
LANGL									
3475538	10/31/2014	36.75	0.00	12/02/2014				False	0
	215-000-512-5570 Professional associations			Language interpretation service					
	3475538 Total:	36.75							
	LANGL Total:	36.75							
	Language Line Services To	36.75							
Marc Printing									
MARCP									
108692	11/12/2014	440.04	0.00	12/02/2014				False	0
	660-610-519-5700 Office supplies			Laser water bill statements					
	108692 Total:	440.04							
	MARCP Total:	440.04							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Marc Printing Total:	440.04							
NFPA									
NFPA									
6284862X	10/31/2014	165.00	0.00	12/02/2014				False	0
101-350-512-5570	Professional associations			Annual Membership					
	6284862X Total:	165.00							
	NFPA Total:	165.00							
	NFPA Total:	165.00							
Osborne, Kathy									
OSBORNE									
111214	11/12/2014	75.00	0.00	12/02/2014				False	0
205-000-210-2430	Parks and Recs Control Deposi			Refund - Tennis					
	111214 Total:	75.00							
	OSBORNE Total:	75.00							
	Osborne, Kathy Total:	75.00							
Pitney Bowes									
PITNEYBO									
2355016-NV14	11/13/2014	262.26	0.00	12/02/2014				False	0
101-210-511-5440	R&M - office equipment			Rental fees - Oct 30 thru Nov 30					
	2355016-NV14 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							
Regional Emergency Dispatch									
REGIONAL									
222-15-12	11/15/2014	11,797.83	0.00	12/02/2014				False	0
101-350-512-5599	Other contractual			December 2014 dues					
	222-15-12 Total:	11,797.83							
	REGIONAL Total:	11,797.83							
	Regional Emergency Dispa	11,797.83							
Robbins, Salomon & Patt, LTD									
RS&PLTD									
182320	11/11/2014	1,162.50	0.00	12/02/2014				False	0
101-230-511-5399	Other professional services			Municipal Prosecution/Traffic Oct					
	182320 Total:	1,162.50							
182321	11/11/2014	1,312.50	0.00	12/02/2014				False	0
101-230-511-5399	Other professional services			Adjudicative Hearings Oct					
	182321 Total:	1,312.50							
	RS&PLTD Total:	2,475.00							
	Robbins, Salomon & Patt,	2,475.00							
Sentic, Maria									
SENTIC									
111414	11/14/2014	75.00	0.00	12/02/2014				False	0
205-000-210-2430	Parks and Recs Control Deposi			Refund - Tennis					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	111414 Total:	75.00							
	SENTIC Total:	75.00							
	Sentic, Maria Total:	75.00							
Sofronie, Razvan SOFRON									
100713	10/25/2010	1,000.00	0.00	12/02/2014				False	0
101-000-210-2620 Contractor bonds payable				3944 Wallen - site development deposit refund					
	100713 Total:	1,000.00							
	SOFRON Total:	1,000.00							
	Sofronie, Razvan Total:	1,000.00							
Sri Lankan Muslim Community Center SRILAN									
111014	11/10/2014	30.00	0.00	12/02/2014				False	0
205-000-210-2430 Parks and Recs Control Deposi				Refund - Speaker rental					
	111014 Total:	30.00							
	SRILAN Total:	30.00							
	Sri Lankan Muslim Comm	30.00							
State Industrial Products STATE									
97043633	11/6/2014	808.59	0.00	12/02/2014				False	0
101-350-512-5799 Other materials & supplies				Floor cleaner, truck soap, glass cleaner					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	97043633 Total:	808.59							
	STATE Total:	808.59							
	State Industrial Products To	808.59							
TKB Associates, Inc.									
TKB									
11121	10/30/2014	2,950.00	0.00	12/02/2014				False	0
	101-250-511-6530 Equipment - data processing				Scanners for digitizer, Fire				
11121	10/30/2014	3,039.00	0.00	12/02/2014				False	0
	101-000-210-2650 Contractor Permits Payable				Scanners for digitizer, File Coordinator				
	11121 Total:	5,989.00							
11124	10/31/2014	714.00	0.00	12/02/2014				False	0
	101-200-511-5799 Other materials & supplies				Scanners for Village Manager's Office				
	11124 Total:	714.00							
11137	11/4/2014	1,093.50	0.00	12/02/2014				False	0
	101-250-511-5330 Data processing				Laserfiche web access				
11137	11/4/2014	1,093.50	0.00	12/02/2014				False	0
	660-610-519-5330 Data processing				Laserfiche web access				
	11137 Total:	2,187.00							
	TKB Total:	8,890.00							
	TKB Associates, Inc. Total	8,890.00							
Trizetto Provider Solutions									
TRIZETTO									
7108111400	11/1/2014	349.19	0.00	12/02/2014				False	0
	101-000-410-4315 Ambulance & EMS fees				Claims transaction fee for ambulance invoices				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	7108111400 Total:	349.19							
	TRIZETTO Total:	349.19							
	Trizetto Provider Solutions	349.19							
UPS									
UPS									
0000048TT5454	11/8/2014	58.20	0.00	12/02/2014				False	0
205-540-515-5730	Program supplies			Shipping to return softballs					
	0000048TT5454 Total:	58.20							
	UPS Total:	58.20							
	UPS Total:	58.20							
Washburn Machinery									
WASHBURN									
103948	11/6/2014	1,473.65	0.00	12/02/2014				False	0
101-350-512-5499	R&M - other			Repairs to clothes dryer					
	103948 Total:	1,473.65							
	WASHBURN Total:	1,473.65							
	Washburn Machinery Total	1,473.65							
	Report Total:	59,793.82							

Accounts Payable

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Amazon									
AMAZON									
111380506471	10/10/2014	35.88	0.00	12/02/2014				False	0
101-300-512-5730 Program supplies					Office supplies - monitor stand				
	111380506471 Total:	35.88							
183120801068	10/9/2014	368.61	0.00	12/02/2014				False	0
101-300-512-5730 Program supplies					Office supplies - standing desk				
183120801068	10/9/2014	368.60	0.00	12/02/2014				False	0
205-500-515-5440 R&M - office equipment					Office supplies - standing desk				
183120801068	10/9/2014	-21.68	0.00	12/02/2014				False	0
101-300-512-5730 Program supplies					Credit on account				
183120801068	10/9/2014	-21.68	0.00	12/02/2014				False	0
101-300-512-5730 Program supplies					Credit on account				
	183120801068 Total:	693.85							
206733178856	10/15/2014	13.80	0.00	12/02/2014				False	0
205-500-515-5440 R&M - office equipment					Office supplies - power cord				
	206733178856 Total:	13.80							
263094342651	9/10/2014	1.92	0.00	12/02/2014				False	0
101-400-511-5730 Program supplies					Office supplies - toner				
	263094342651 Total:	1.92							
88970992864	11/6/2014	99.99	0.00	12/02/2014				False	0
101-200-511-5799 Other materials & supplies					Computer supplies				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	88970992864 Total:	99.99							
	AMAZON Total:	845.44							
	Amazon Total:	845.44							
Artistic Engraving Co. ARTISTIC 8226	11/3/2014	235.00	0.00	12/02/2014				False	0
101-300-512-5730 Program supplies				Badges, retirement shadowbox					
	8226 Total:	235.00							
	ARTISTIC Total:	235.00							
	Artistic Engraving Co. Total:	235.00							
Bakalar, Joshua BAKALAR									
REIM102314JBA	10/23/2014	34.42	0.00	12/02/2014				False	0
101-300-512-5820 Local mileage, parking & tolls				Reimbursement - Auto					
REIM102314JBA	10/23/2014	6.40	0.00	12/02/2014				False	0
101-300-512-5820 Local mileage, parking & tolls				Reimbursement - Auto					
	REIM102314JBA Total:	40.82							
REIM102314JBM	10/23/2014	15.00	0.00	12/02/2014				False	0
101-300-512-5840 Meals				Reimbursement - Meals					
	REIM102314JBM Total:	15.00							
	BAKALAR Total:	55.82							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Bakalar, Joshua Total:		55.82							
Canon Solutions America									
CANN									
4014337045	11/1/2014	36.30	0.00	12/02/2014				False	0
101-210-511-5440 R&M - office equipment				Copier Maintenance - November					
4014337045	11/1/2014	22.58	0.00	12/02/2014				False	0
101-210-511-5440 R&M - office equipment				Copier usage					
4014337045 Total:		58.88							
CANN Total:		58.88							
Canon Solutions America T		58.88							
Cassidy Tire									
CASSIDYT									
3184698	11/11/2014	404.00	0.00	12/02/2014				False	0
101-300-512-5480 R&M - vehicles				Tires for 2006 Chevy Impala					
3184698 Total:		404.00							
CASSIDYT Total:		404.00							
Cassidy Tire Total:		404.00							
CDW Government									
CDWGOV									
QN62204	11/5/2014	193.51	0.00	12/02/2014				False	0
101-350-512-5411 R&M- Wireless Alarm Equipm				Firewall for alarm system					
QN62204 Total:		193.51							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		193.51							
		193.51							
Chicago Communications, LLC CHGOCOMM 265974	11/5/2014	381.00	0.00	12/02/2014				False	0
101-300-512-5410 R&M - communications equipm				Installation of charge guard and ignition sensor					
		381.00							
		381.00							
Chicago Communications,		381.00							
College of Dupage COLLEGEO 5288	10/30/2014	285.00	0.00	12/02/2014				False	0
101-300-512-5590 Training				Police officer training					
		285.00							
		285.00							
College of Dupage Total:		285.00							
Day, Mitchell DAYM REIM120114MDM	12/1/2014	75.00	0.00	12/02/2014				False	0
101-300-512-5840 Meals				Reimbursement - Meals					
		75.00							
REIM120114MDM Total:		75.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	DAYM Total:	<u>75.00</u>							
	Day, Mitchell Total:	<u>75.00</u>							
Fedex FEDEX 2-842-37401	11/12/2014	22.75	0.00	12/02/2014				False	0
101-210-511-5720 Postage				Shipping - Police Dept					
	2-842-37401 Total:	<u>22.75</u>							
	FEDEX Total:	<u>22.75</u>							
	Fedex Total:	<u>22.75</u>							
Gen Ki Karate GENKI 1142014	11/4/2014	504.00	0.00	12/02/2014				False	0
205-502-515-5270 Purchased program services				Karate Fall Session 2					
	1142014 Total:	<u>504.00</u>							
	GENKI Total:	<u>504.00</u>							
	Gen Ki Karate Total:	<u>504.00</u>							
Got Laundry Chicago?, Inc. GOTLAUND N26-1117	9/23/2014	12.00	0.00	12/02/2014				False	0
101-300-512-5730 Program supplies				Dry clean cell blankets					
	N26-1117 Total:	<u>12.00</u>							
N26-1495	9/30/2014	30.00	0.00	12/02/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-300-512-5730 Program supplies					Dry clean cell blankets				
	N26-1495 Total:	30.00							
N26-1961	10/7/2014	19.00	0.00	12/02/2014				False	0
101-300-512-5730 Program supplies					Dry clean cell blankets				
	N26-1961 Total:	19.00							
N26-2402	10/15/2014	12.00	0.00	12/02/2014				False	0
101-300-512-5730 Program supplies					Dry clean cell blankets				
	N26-2402 Total:	12.00							
N26-2772	10/22/2014	12.00	0.00	12/02/2014				False	0
101-300-512-5730 Program supplies					Dry clean cell blankets				
	N26-2772 Total:	12.00							
N26-3235	10/28/2014	24.00	0.00	12/02/2014				False	0
101-300-512-5730 Program supplies					Dry clean cell blankets				
	N26-3235 Total:	24.00							
	GOTLAUND Total:	109.00							
	Got Laundry Chicago?, Inc	109.00							
Graham C-Stores Company									
GRAHAM									
INV-062275	11/7/2014	625.00	0.00	12/02/2014				False	0
101-300-512-5480 R&M - vehicles					August - October 2014 - car washes				
	INV-062275 Total:	625.00							
	GRAHAM Total:	625.00							
	Graham C-Stores Company	625.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Illinois Ass'n of Police Chiefs									
ILLASSOC									
ILACP2015	11/19/2014	95.00	0.00	12/02/2014				False	0
101-300-512-5570 Professional associations				Membership renewal - 2015 Police Chief					
	ILACP2015 Total:	95.00							
	ILLASSOC Total:	95.00							
	Illinois Ass'n of Police Chi	95.00							
Impact Networking, LLC									
IMPACT									
431718	11/12/2014	126.00	0.00	12/02/2014				False	0
660-610-519-5340 Maintenance Agreement Expen				Copier - November - Public Works					
431718	11/12/2014	126.00	0.00	12/02/2014				False	0
205-500-515-5440 R&M - office equipment				Copier - November - Parks					
431718	11/12/2014	126.00	0.00	12/02/2014				False	0
101-000-210-2650 Contractor Permits Payable				Copier - November - Fire					
431718	11/12/2014	126.00	0.00	12/02/2014				False	0
101-000-210-2650 Contractor Permits Payable				Copier - November - Police					
431718	11/12/2014	126.00	0.00	12/02/2014				False	0
101-210-511-5440 R&M - office equipment				Copier - November - Admin					
431718	11/12/2014	126.00	0.00	12/02/2014				False	0
660-610-519-5340 Maintenance Agreement Expen				Copier - November - Finance					
	431718 Total:	756.00							
	IMPACT Total:	756.00							
	Impact Networking, LLC T	756.00							
L3 Communications Mobile Vision, Inc.									
L3COMM									
0219346-IN	11/13/2014	213.50	0.00	12/02/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-300-512-5730				Program supplies		USB Video key fobs			
	0219346-IN Total:	213.50							
	L3COMM Total:	213.50							
	L3 Communications Mobil	213.50							
Malnati Organization MALNATI E162930	11/19/2014	291.55	0.00	12/02/2014				False	0
	101-200-511-5840			Meals		Village Board meeting dinner on 11/18			
	E162930 Total:	291.55							
	MALNATI Total:	291.55							
	Malnati Organization Total	291.55							
Marc Printing MARCP 108690	11/12/2014	2,510.00	0.00	12/02/2014				False	0
	205-509-515-5730			Program supplies		Drawstring bags for Turkey Trot			
	108690 Total:	2,510.00							
108693	11/5/2014	73.60	0.00	12/02/2014				False	0
	101-100-511-5560			Printing & copying services		Linen paper			
	108693 Total:	73.60							
	MARCP Total:	2,583.60							
	Marc Printing Total:	2,583.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Namovicz, Laura NAM REIM120814LNM 101-300-512-5840 Meals	12/8/2014	75.00	0.00	12/02/2014	Reimbursement - Meals			False	0
	REIM120814LNM Total:	75.00							
	NAM Total:	75.00							
	Namovicz, Laura Total:	75.00							
North East Multi-Regional Training NORTHEST 188750 101-300-512-5590 Training	11/14/2014	450.00	0.00	12/02/2014	Training - Police			False	0
	188750 Total:	450.00							
	NORTHEST Total:	450.00							
	North East Multi-Regional	450.00							
Northern Illinois Police Alarm System NTILPALS 9812 101-300-512-5580 Telephone	11/15/2014	15.00	0.00	12/02/2014	Language Line services - Spanish			False	0
	9812 Total:	15.00							
	NTILPALS Total:	15.00							
	Northern Illinois Police Al	15.00							

O'Connor, Timothy

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
OCONNOR REIM120814TOM 101-300-512-5840 Meals	12/8/2014	75.00	0.00	12/02/2014	Reimbursment - Meals			False	0
	REIM120814TOM Total:	75.00							
	OCONNOR Total:	75.00							
	O'Connor, Timothy Total:	75.00							
P.F. Pettibone & Co PFPETTIB 31874 101-300-512-5730 Program supplies	11/6/2014	482.95	0.00	12/02/2014	Police patches			False	0
	31874 Total:	482.95							
	PFPETTIB Total:	482.95							
	P.F. Pettibone & Co Total:	482.95							
Raypole, Travis RAYPOLE REIM120114TRM 101-300-512-5840 Meals	12/1/2014	75.00	0.00	12/02/2014	Reimbursement - Meals			False	0
	REIM120114TRM Total:	75.00							
	RAYPOLE Total:	75.00							
	Raypole, Travis Total:	75.00							

State Industrial Products
STATE

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
97043729	11/6/2014	124.95	0.00	12/02/2014				False	0
101-300-512-5730	Program supplies			Sanitizer for cells/dispatch					
	97043729 Total:	124.95							
	STATE Total:	124.95							
	State Industrial Products To	124.95							
VCG Uniform									
VCGUNIFO									
11968	11/12/2014	684.00	0.00	12/02/2014				False	0
101-300-512-5730	Program supplies			Uniform allowance					
	11968 Total:	684.00							
	VCGUNIFO Total:	684.00							
	VCG Uniform Total:	684.00							
Welding Supply Inc.									
WELDINGS									
888082	10/31/2014	5.89	0.00	12/02/2014				False	0
205-571-515-5730	Program supplies			Helium tank - November tank rental					
	888082 Total:	5.89							
	WELDINGS Total:	5.89							
	Welding Supply Inc. Total:	5.89							

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

Report Total:

9,721.84

Accounts Payable

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Audio Visual Systems, Inc									
AUDIOVIS									
51886	11/7/2014	200.00	0.00	12/02/2014				False	0
					101-250-511-6530 Equipment - data processing				Service call labor
		<u>200.00</u>			51886 Total:				
		<u>200.00</u>			AUDIOVIS Total:				
		<u>200.00</u>			Audio Visual Systems, Inc				
D'Original Juzz Dance Group									
DORIGINA									
11202014	11/20/2014	938.00	0.00	12/02/2014				False	0
					205-504-515-5270 Purchased program services				10/3 Drop in
11202014	11/20/2014	385.00	0.00	12/02/2014				False	0
					205-504-515-5270 Purchased program services				10/10 Drop in
11202014	11/20/2014	476.00	0.00	12/02/2014				False	0
					205-504-515-5270 Purchased program services				10/17 Drop in
11202014	11/20/2014	315.00	0.00	12/02/2014				False	0
					205-504-515-5270 Purchased program services				10/24 Drop in
11202014	11/20/2014	560.00	0.00	12/02/2014				False	0
					205-504-515-5270 Purchased program services				10/31 Drop in
		<u>2,674.00</u>			11202014 Total:				
		<u>2,674.00</u>			DORIGINA Total:				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		2,674.00							
D'Original Juzz Dance Gro									
Elite Printer Solutions									
ELITE									
2812	11/13/2014	75.98	0.00	12/02/2014				False	0
101-240-517-5700 Office supplies				Office supplies					
2812 Total:		75.98							
ELITE Total:		75.98							
Elite Printer Solutions Tota		75.98							
Golf Mill Ford									
GOLFMILL									
364493P	11/7/2014	35.50	0.00	12/02/2014				False	0
101-440-513-5480 R&M - vehicles				Mirror for Truck #25					
364493P Total:		35.50							
GOLFMILL Total:		35.50							
Golf Mill Ford Total:		35.50							
Hall's Rental Services Inc									
HALLSRE									
848440	11/19/2014	70.00	0.00	12/02/2014				False	0
101-200-511-5799 Other materials & supplies				Tables for retirement party					
848440 Total:		70.00							
HALLSRE Total:		70.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Hall's Rental Services Inc T	70.00							
HMO Healthcare Service Corporation HMO									
11142014	11/14/2014	28,482.72	0.00	12/02/2014				False	0
	102-000-210-2027 Health insurance premium with				Employee Health Insurance HMO - December 2014				
	11142014 Total:	28,482.72							
	HMO Total:	28,482.72							
	HMO Healthcare Service C	28,482.72							
Holland & Knight LLP HOLLAND									
11202014	11/20/2014	12,028.00	0.00	12/02/2014				False	0
	101-230-511-5350 Legal - retainer				October retainer				
	11202014 Total:	12,028.00							
3117858	11/17/2014	427.00	0.00	12/02/2014				False	0
	101-230-511-5370 Legal - review				Oct 2014 legal - Admin. Hearings				
	3117858 Total:	427.00							
3117860	11/17/2014	56.00	0.00	12/02/2014				False	0
	220-000-511-5320 Legal Devon Lincoln TIF				Legal bills for Devon-Lincoln Tax Increment - Oct				
	3117860 Total:	56.00							
3117862	11/17/2014	3,907.50	0.00	12/02/2014				False	0
	101-230-511-5370 Legal - review				Oct 2014 legal - Purple Hotel Dev.				
	3117862 Total:	3,907.50							
3117863	11/17/2014	358.00	0.00	12/02/2014				False	0
	101-230-511-5399 Other professional services				Oct 2014 legal - Jaffa Bagels				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		358.00							
3117863 Total:		358.00							
3117864	11/17/2014	231.50	0.00	12/02/2014				False	0
101-230-511-5370				Oct 2014 legal - 5080 Northshore					
		231.50							
3117864 Total:		231.50							
3117865	11/17/2014	251.00	0.00	12/02/2014				False	0
101-230-511-5370				Oct 2014 legal - 7131 Keating					
		251.00							
3117865 Total:		251.00							
3117866	11/17/2014	168.00	0.00	12/02/2014				False	0
101-230-511-5370				Oct 2014 legal - 6649 Lincoln					
		168.00							
3117866 Total:		168.00							
3117869	11/17/2014	1,137.50	0.00	12/02/2014				False	0
101-230-511-5370				Oct 2014 legal - Telecom Ord.					
		1,137.50							
3117869 Total:		1,137.50							
3118695	11/17/2014	497.00	0.00	12/02/2014				False	0
217-000-517-5399				Oct 2014 legal - Nrrthst Indus. Tax Increment					
		497.00							
3118695 Total:		497.00							
		19,061.50							
HOLLAND Total:		19,061.50							
		19,061.50							
Holland & Knight LLP Tot		19,061.50							
Lurvey Landscape Supply									
LURVEY									
T1-10049076	4/22/2014	167.30	0.00	12/02/2014				False	0
205-430-515-5680				Blue grass for parks					
		167.30							
T1-10049076 Total:		167.30							
T1-10079678	9/5/2014	135.18	0.00	12/02/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
205-430-515-5680	Landscaping supplies			Grass and gravel for parks					
	T1-10079678 Total:	135.18							
T1-10081380	9/16/2014	41.15	0.00	12/02/2014				False	0
205-430-515-5680	Landscaping supplies			Gravel screening line for parks					
	T1-10081380 Total:	41.15							
T1-10081386	9/16/2014	6.25	0.00	12/02/2014				False	0
205-430-515-5680	Landscaping supplies			Spike for Parks					
	T1-10081386 Total:	6.25							
	LURVEY Total:	349.88							
	Lurvey Landscape Supply	349.88							
North Suburban Employee Benefit									
NSEBENEF									
Dec-14	11/10/2014	10,491.00	0.00	12/02/2014				False	0
102-000-210-2028	Dental insurance premium with			Dental Bill - December 2014					
	Dec-14 Total:	10,491.00							
	NSEBENEF Total:	10,491.00							
	North Suburban Employee	10,491.00							
Orange Crush LLC									
ORANGCRH									
475766	11/11/2014	257.83	0.00	12/02/2014				False	0
213-000-561-5490	R&M Road Repairs			Mod Surface					
	475766 Total:	257.83							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	ORANGCRH Total:	257.83							
	Orange Crush LLC Total:	257.83							
Russo Power Equipment									
RUSSO									
2216724	11/11/2014	626.81	0.00	12/02/2014				False	0
	205-430-515-5730 Program supplies				Switch, link, belt, starter, carburetor, clutch for snow blower				
	2216724 Total:	626.81							
2216728	11/11/2014	215.91	0.00	12/02/2014				False	0
	205-430-515-5730 Program supplies				Snow pusher for Parks				
	2216728 Total:	215.91							
2218997	11/12/2014	9.40	0.00	12/02/2014				False	0
	205-430-515-5730 Program supplies				Bushings, fuel line				
	2218997 Total:	9.40							
	RUSSO Total:	852.12							
	Russo Power Equipment T	852.12							
Sam's Club									
SAMSCL									
111914	11/19/2014	67.73	0.00	12/02/2014				False	0
	205-520-515-5645 Concessions & food				Club Kid snack				
	111914 Total:	67.73							
112014	11/20/2014	79.35	0.00	12/02/2014				False	0
	205-509-515-5730 Program supplies				Drumstick Dash goody bags				
	112014 Total:	79.35							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	SAMSCL Total:	147.08							
	Sam's Club Total:	147.08							
Smith Gamroth, Katie SMITGAM									
REIM111214KGT	11/12/2014	68.00	0.00	12/02/2014				False	0
205-500-515-5820	Local mileage, parking & tolls			Reimbursement - Transportation					
	REIM111214KGT Total:	68.00							
	SMITGAM Total:	68.00							
	Smith Gamroth, Katie Tota	68.00							
Warehouse Direct WAREHOUS									
2496499-0	11/6/2014	111.54	0.00	12/02/2014				False	0
101-200-511-5700	Office supplies			Office supplies					
	2496499-0 Total:	111.54							
2496500-0	11/6/2014	205.61	0.00	12/02/2014				False	0
101-350-512-5700	Office supplies			Office supplies					
	2496500-0 Total:	205.61							
2496526-0	11/6/2014	416.79	0.00	12/02/2014				False	0
101-210-511-5700	Office supplies			Office supplies					
	2496526-0 Total:	416.79							
2501117-0	11/11/2014	83.50	0.00	12/02/2014				False	0
101-240-517-5700	Office supplies			Office supplies					
	2501117-0 Total:	83.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2501422-0	11/11/2014	123.00	0.00	12/02/2014				False	0
205-500-515-5700				Office supplies					
2501422-0 Total:		123.00							
2501903-0	11/11/2014	80.60	0.00	12/02/2014				False	0
101-400-511-5700				Office supplies					
2501903-0 Total:		80.60							
2501911-0	11/11/2014	176.60	0.00	12/02/2014				False	0
101-400-511-5700				Office supplies					
2501911-0 Total:		176.60							
2501985-0	11/11/2014	135.89	0.00	12/02/2014				False	0
101-300-512-5730				Office supplies					
2501985-0 Total:		135.89							
2502155-0	11/18/2014	97.11	0.00	12/02/2014				False	0
101-240-517-5700				Office supplies					
2502155-0 Total:		97.11							
WAREHOUS Total:		1,430.64							
Warehouse Direct Total:		1,430.64							
Report Total:		64,196.25							

Accounts Payable

To Be Paid Proof List

User: jmazzeffi
 Printed: 11/24/2014 - 3:42PM
 Batch: 00105.12.2014



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									
10441874-00	11/5/2014	217.68	0.00	12/02/2014				False	0
101-440-513-5290 Street lights & traffic signal				Tape, photocell, clamps for street lights					
10441874-00 Total:		217.68							
ACTIVELE Total:		217.68							
Active Electrical Supply C		217.68							
AT&T Global Services, Inc.									
AT&TGLOB									
IL817960	10/31/2014	840.00	0.00	12/02/2014				False	0
215-000-512-5410 R&M - communications equipm				Repair to UPS on 9-1-1 console equipment					
IL817960 Total:		840.00							
AT&TGLOB Total:		840.00							
AT&T Global Services, Inc		840.00							
Cassidy Tire									
CASSIDYT									
3184301	10/14/2014	953.95	0.00	12/02/2014				False	0
205-430-515-5480 R&M - vehicles				Tires for John Deere tractor					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3184301 Total:	953.95							
3184585	11/4/2014	777.21	0.00	12/02/2014				False	0
	205-430-515-5480 R&M - vehicles			Tires for Truck #8					
	3184585 Total:	777.21							
3184605	11/5/2014	488.48	0.00	12/02/2014				False	0
	660-620-519-5480 R&M - vehicles			Tires for Truck #17					
	3184605 Total:	488.48							
3184606	11/5/2014	85.00	0.00	12/02/2014				False	0
	205-430-515-5480 R&M - vehicles			Alignment for Truck #8					
	3184606 Total:	85.00							
	CASSIDYT Total:	2,304.64							
	Cassidy Tire Total:	2,304.64							
Chicago Communications, LLC									
CHGOCOMM									
265850	11/4/2014	24.03	0.00	12/02/2014				False	0
	101-400-511-5410 R&M - communications equipm			C.C.S. Maintenance - December 2014					
265850	11/4/2014	27.06	0.00	12/02/2014				False	0
	101-410-511-5410 R&M - communications equipm			C.C.S. Maintenance - December 2014					
265850	11/4/2014	34.59	0.00	12/02/2014				False	0
	205-430-515-5410 R&M - communications equipm			C.C.S. Maintenance - December 2014					
265850	11/4/2014	39.59	0.00	12/02/2014				False	0
	660-620-519-5410 R&M - communications equipm			C.C.S. Maintenance - December 2014					
265850	11/4/2014	50.08	0.00	12/02/2014				False	0
	101-440-513-5410 R&M - communications equipm			C.C.S. Maintenance - December 2014					
	265850 Total:	175.35							
	CHGOCOMM Total:	175.35							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Chicago Communications,	175.35							
Douglas Truck Parts DOUGTK									
79829	11/10/2014	242.98	0.00	12/02/2014				False	0
101-410-511-5730 Program supplies				Gloves, catalyst, pad, nipple, coupler for shop					
79829 Total:		242.98							
80018	11/13/2014	57.55	0.00	12/02/2014				False	0
101-420-511-5405 R&M - buildings				Padlocks for PW fuel system					
80018 Total:		57.55							
DOUGTK Total:		300.53							
Douglas Truck Parts Total:		300.53							
Duntemann, Mark DUNTEMAN									
2014-47	11/21/2014	6,525.00	0.00	12/02/2014				False	0
101-400-511-5039 Other contract labor				Service request, nuisance tree removal permits					
2014-47 Total:		6,525.00							
DUNTEMAN Total:		6,525.00							
Duntemann, Mark Total:		6,525.00							
Emcor Services Team Mechanical Inc EMCOR									
3044372	11/4/2014	2,500.00	0.00	12/02/2014				False	0
101-420-511-5405 R&M - buildings				Preventive contract maintenance - November					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	3044372 Total:	2,500.00							
	EMCOR Total:	2,500.00							
	Emcor Services Team Mec	2,500.00							
F.M. Montoya FMMON 1002	11/19/2014	1,750.00	0.00	12/02/2014				False	0
	101-440-513-5250 Landscaping services				Tree removal at 6830 Cherry Lane per court order				
	1002 Total:	1,750.00							
	FMMON Total:	1,750.00							
	F.M. Montoya Total:	1,750.00							
Golf Mill Ford GOLFMILL 363627P	10/28/2014	134.71	0.00	12/02/2014				False	0
	205-430-515-5480 R&M - vehicles				Glass door for Truck #12				
	363627P Total:	134.71							
	GOLFMILL Total:	134.71							
	Golf Mill Ford Total:	134.71							
Halogen HALOGEN 460061	10/2/2014	176.60	0.00	12/02/2014				False	0
	205-560-515-5499 R&M - other				Winterizing plugs for pool				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	460061 Total:	176.60							
	HALOGEN Total:	176.60							
	Halogen Total:	176.60							
Hamus, Diane HAMUS 14-6403	6/17/2014	200.00	0.00	12/02/2014				False	0
101-400-511-5210	Animal control			Reimbursement - 50/50 animal control					
	14-6403 Total:	200.00							
	HAMUS Total:	200.00							
	Hamus, Diane Total:	200.00							
HD Supply Waterworks, LTD. HDSUPPLY D189381	11/7/2014	1,755.20	0.00	12/02/2014				False	0
660-620-519-5745	Small tools			No lead, clamps					
	D189381 Total:	1,755.20							
	HDSUPPLY Total:	1,755.20							
	HD Supply Waterworks, LT	1,755.20							
Lee Jensen Sales Co LEEJEN 248671	11/7/2014	410.00	0.00	12/02/2014				False	0
660-620-519-5730	Program supplies			Rope choker, nylon sling with hook					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	248671 Total:	410.00							
	LEEJEN Total:	410.00							
	Lee Jensen Sales Co Total:	410.00							
Lowe's Business Acc/GECF									
LOWES									
2018	11/13/2014	24.65	0.00	12/02/2014				False	0
	101-420-511-5405 R&M - buildings			Wire cutter, filters for PD					
	2018 Total:	24.65							
2131	11/14/2014	174.63	0.00	12/02/2014				False	0
	101-420-511-5730 Program supplies			Clutch, string lights for VH light decorations					
	2131 Total:	174.63							
2275	11/6/2014	210.03	0.00	12/02/2014				False	0
	101-440-513-5730 Program supplies			Concrete mix, sand mix for streets					
	2275 Total:	210.03							
2376	11/17/2014	31.70	0.00	12/02/2014				False	0
	205-430-515-5730 Program supplies			Lumber for stage					
	2376 Total:	31.70							
2378	11/7/2014	45.52	0.00	12/02/2014				False	0
	101-420-511-5405 R&M - buildings			Two sided tape for PD					
	2378 Total:	45.52							
2404	11/7/2014	431.44	0.00	12/02/2014				False	0
	101-420-511-5745 Small Tools			Tool sets, screw drivers for small tools					
	2404 Total:	431.44							
2441	11/18/2014	141.28	0.00	12/02/2014				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-440-513-5730 Program supplies					Lumber, thread sealant, joint compound for streets				
2441 Total:		141.28							
2640	11/10/2014	42.66	0.00	12/02/2014				False	0
101-440-513-5730 Program supplies					Stakes for tree planting				
2640 Total:		42.66							
2676	11/10/2014	3.41	0.00	12/02/2014				False	0
101-420-511-5405 R&M - buildings					Rubber gommets for Parks generator				
2676 Total:		3.41							
2693	11/10/2014	157.55	0.00	12/02/2014				False	0
660-620-519-5730 Program supplies					Sledge hammer, headlamp for Pump House				
2693 Total:		157.55							
2780	11/11/2014	81.99	0.00	12/02/2014				False	0
660-620-519-5730 Program supplies					Duct tape, couplings, funnels for Water dept				
2780 Total:		81.99							
2998	11/13/2014	29.15	0.00	12/02/2014				False	0
101-420-511-5405 R&M - buildings					Anchors, clothes hooks for PD				
2998 Total:		29.15							
LOWES Total:		1,374.01							
Lowe's Business Acc/GEC		1,374.01							
Martin Implement Sales Inc									
MARTINIM									
P87867	10/16/2014	2,031.94	0.00	12/02/2014				False	0
205-430-515-5480 R&M - vehicles					Bearing cup, spindle, bearings, shield for Tractor #2				
P87867 Total:		2,031.94							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
P88162	10/30/2014	646.95	0.00	12/02/2014				False	0
205-430-515-5480 R&M - vehicles				Cylinders for Tractor #2					
	P88162 Total:	646.95							
P88201	10/31/2014	456.04	0.00	12/02/2014				False	0
205-430-515-5480 R&M - vehicles				End assembly, rod for Tractor #2					
	P88201 Total:	456.04							
	MARTINIM Total:	3,134.93							
	Martin Implement Sales In	3,134.93							
Midwest Meter Inc									
MIDWESTM									
0061440-IN	11/12/2014	1,133.00	0.00	12/02/2014				False	0
660-620-519-5796 Water system repair parts				Meter base, connector, gasket					
	0061440-IN Total:	1,133.00							
0061491-IN	11/12/2014	3,080.00	0.00	12/02/2014				False	0
660-620-519-5796 Water system repair parts				Single Port MTU's					
	0061491-IN Total:	3,080.00							
	MIDWESTM Total:	4,213.00							
	Midwest Meter Inc Total:	4,213.00							
NAPA									
NAPA									
136927	11/3/2014	215.50	0.00	12/02/2014				False	0
205-430-515-5480 R&M - vehicles				Battery for Tractor #9					
	136927 Total:	215.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	NAPA Total:	215.50							
	NAPA Total:	215.50							
Northern Illinois University-Grants Fiscal Admin									
NIUG									
ORU111814	11/18/2014	1,056.00	0.00	12/02/2014				False	0
101-240-517-5399	Other professional services				Invoice for Community Development intern - October				
	ORU111814 Total:	1,056.00							
	NIUG Total:	1,056.00							
	Northern Illinois Universit	1,056.00							
Palatine Oil, Co, Inc.									
PALAT									
7038591	11/11/2013	38.16	0.00	12/02/2014				False	0
205-430-515-5675	Lubricants & fluids				4 Breakaways delivered				
7038591	11/11/2013	307.16	0.00	12/02/2014				False	0
101-410-511-5675	Lubricants and Fluids				4 Breakaways delivered				
	7038591 Total:	345.32							
7039426	1/14/2014	307.15	0.00	12/02/2014				False	0
101-440-513-5675	Lubricants & fluids				Fleet lube for PW vehicles				
7039426	1/14/2014	307.15	0.00	12/02/2014				False	0
660-620-519-5675	Lubricants & fluids				Fleet lube for PW vehicles				
7039426	1/14/2014	269.00	0.00	12/02/2014				False	0
205-430-515-5675	Lubricants & fluids				Fleet lube for PW vehicles				
	7039426 Total:	883.30							
	PALAT Total:	1,228.62							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Palatine Oil, Co, Inc. Total	1,228.62							
Raynor Door Co RAYNOR									
14-08892	11/7/2014	16.25	0.00	12/02/2014	Hinge for Parks			False	0
	101-420-511-5405 R&M - buildings								
	14-08892 Total:	16.25							
	RAYNOR Total:	16.25							
	Raynor Door Co Total:	16.25							
Reliable Contracting and Equipment Compnay RELICON									
Crawford projec	11/13/2014	1,000.00	0.00	12/02/2014	Hydrant Meter Deposit - Refun			False	0
	101-000-210-2620 Contractor bonds payable								
	Crawford projec Total:	1,000.00							
	RELICON Total:	1,000.00							
	Reliable Contracting and E	1,000.00							
Standard Equipment Company STANDARD									
c97883	11/6/2014	397.90	0.00	12/02/2014	Main broom refill for Sweeper #2			False	0
	101-440-513-5480 R&M - vehicles								
	c97883 Total:	397.90							
	STANDARD Total:	397.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		397.90							
Standard Equipment Comp									
Sun-Times Media/Pioneer Press									
PIONEPRS									
874623-01	11/13/2014	56.00	0.00	12/02/2014				False	0
101-240-517-5510 Advertising				PH Plan Commission hearing 12/3/14					
		56.00							
874623-01 Total:		56.00							
		56.00							
PIONEPRS Total:		56.00							
		56.00							
Sun-Times Media/Pioneer		56.00							
Thompson Elevator Inspection Service, Inc.									
THOMPSON									
14-4058	11/14/2014	100.00	0.00	12/02/2014				False	0
101-240-517-5399 Other professional services				One elevator plan review - 4601Ttouhy					
		100.00							
14-4058 Total:		100.00							
		100.00							
THOMPSON Total:		100.00							
		100.00							
Thompson Elevator Inspec		100.00							
Traffic Control & Protection									
TRAFFICC									
81688	10/31/2014	205.80	0.00	12/02/2014				False	0
101-440-513-5768 Street materials - signs & bar				Signs					
		205.80							
81688 Total:		205.80							
		205.80							
81751	11/10/2014	1,454.30	0.00	12/02/2014				False	0
101-440-513-5768 Street materials - signs & bar				Cones and no parking signs					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	81751 Total:	1,454.30							
	TRAFFICC Total:	1,660.10							
	Traffic Control & Protectio	1,660.10							
Vermeer-Illinois Inc									
VRMERIL									
P81958	11/6/2014	1,263.92	0.00	12/02/2014				False	0
	101-440-513-5480 R&M - vehicles				Vault, screw for chipper				
	P81958 Total:	1,263.92							
P82053	11/7/2014	81.77	0.00	12/02/2014				False	0
	101-440-513-5480 R&M - vehicles				Spiral level				
	P82053 Total:	81.77							
	VRMERIL Total:	1,345.69							
	Vermeer-Illinois Inc Total:	1,345.69							
Vollmar Clay Products Company									
VOLLMER									
164268	10/8/2014	569.35	0.00	12/02/2014				False	0
	660-620-519-5796 Water system repair parts				Bends, shears for water repair				
	164268 Total:	569.35							
164437	10/17/2014	82.00	0.00	12/02/2014				False	0
	660-620-519-5796 Water system repair parts				Bands for water repair				
	164437 Total:	82.00							
	VOLLMER Total:	651.35							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Vollmar Clay Products Com	651.35							
West Side Tractor Sales WESTSIDE S14709	11/5/2014	706.90	0.00	12/02/2014				False	0
660-620-519-5480 R&M - vehicles				Window for Tractor #6					
	S14709 Total:	706.90							
	WESTSIDE Total:	706.90							
	West Side Tractor Sales To	706.90							
Woodward Printing Services WOODWARD 36495	11/18/2014	2,495.00	0.00	12/02/2014				False	0
205-500-515-5720 Postage				Printing of Winter/Spring brochure less deposit					
	36495 Total:	2,495.00							
	WOODWARD Total:	2,495.00							
	Woodward Printing Service	2,495.00							
	Report Total:	36,940.96							



Proclamation

WHEREAS, motor vehicle crashes killed 991 people in Illinois during 2013; and

WHEREAS, hundreds of those deaths involved a driver impaired by alcohol and/or drugs; and

WHEREAS, the December holiday season is traditionally one of the most deadly times of the year for impaired driving; and

WHEREAS, for thousands of families across the state and the nation, holidays are a time to remember loved ones lost; and

WHEREAS, organizations across the state and the nation are joined with the *Drive Sober or Get Pulled Over* and other campaigns that foster public awareness of the dangers of impaired driving and anti-impaired driving law enforcement efforts; and

WHEREAS, the Village of Lincolnwood is proud to partner with the Illinois Department of Transportation's Division of Traffic Safety and other traffic safety groups in that effort to make our roads and streets safer:

NOW, THEREFORE, I GERALD C. TURRY, President of the Village of Lincolnwood, along with the Village Board of Trustees, do hereby proclaim the month of December, 2014 as Drunk and Drugged Driving (3D) Prevention Month in the Village of Lincolnwood and do hereby call upon all citizens, government agencies, business leaders, hospitals and health care providers, schools, and public and private institutions to promote awareness of the impaired driving problem, to support programs and policies to reduce the incidence of impaired driving, and to promote safer and healthier behaviors regarding the use of alcohol and other drugs this December holiday season and throughout the year.

*National Drunk and Drugged Driving (3D) Prevention Month
December, 2014*

in the Village of Lincolnwood.

DATED this 2nd day of December, 2014

ATTEST:

Beryl Herman
Village Clerk

Gerald C. Turry
Village President



Proclamation

WHEREAS, the 2nd Battalion, 24th Marine Regiment, U.S. Marine Corps Reserve, headquartered in Chicago, Illinois has served with dedication and effectiveness to preserve the traditions and interests of the United States Marine Corps; and

WHEREAS, the 2nd Battalion, 24th Marine Regiment, U.S. Marine Corps Reserve has banded together those honorably discharged Marines in Chicago, Illinois area for the purpose of voluntarily aiding and rendering assistance to all Marines and veteran Marines and their widows and orphans; and

WHEREAS, the 2nd Battalion, 24th Marine Regiment, U.S. Marine Corps Reserve perpetuates the history of the United States Marines Corps through fitting acts to observe the anniversaries of historical occasions of interest to Marines and all Americans; and

WHEREAS, John and Dee Barbino and the United States Marine Corps believe that every child deserves at least one toy during the Holiday Season; and

WHEREAS, John and Dee Barbino have devoted countless hours over the past 20 years to assist the United States Marine Corp Reserve *Toys for Tots* campaign; and

WHEREAS, the 2nd Battalion, 24th Marine Regiment, U.S. Marine Corps Reserve has a mission of providing good cheer and well-being to local children in need during the Holiday Season through the *Toys for Tots* program; and

WHEREAS, the Village of Lincolnwood *Toys for Tots* program has provided 4,000 to 5,000 toys to the 2nd Battalion, 24th Marine Regiment, U.S. Marine Corps Reserve each of the past 20 years for distribution to less fortunate children.

NOW, THEREFORE, BE IT RESOLVED that I, Gerald C. Turry, President of the Village of Lincolnwood, along with the Village Board of Trustees do hereby proclaim December, 2014 as

Toys for Tots Month

As a way to recognize those who have unselfishly contributed their time and effort toward those less fortunate so they may have a better holiday season.

DATED this 2nd day of December, 2014

ATTEST:

Beryl Herman
Village Clerk

Gerald C. Turry
Village President



Proclamation

Whereas, Paul Gordon was born on July 30, 1928 in Chicago; and

Whereas, in 1946, Paul enlisted in the Army and was sent off to Italy during WWII where he served in the famous 88th Blue Devil Infantry Division, reaching the rank of Platoon Sergeant; and

Whereas, on March 17, 1948, Paul returned home after an honorable discharge from the Army. Shortly thereafter he was asked to attend a fellow enlistee's party. It was at this party that Paul met his future wife, Ilse; and

Whereas, Paul was asked by an Army buddy to work with him and his father, a land surveyor, as an axe man and instrument carrier. They were laying out a road which later became the Edens Expressway. There Paul was taught how to use surveying instruments; and

Whereas, in September 1948 he liked engineering work so much, he took up studying it at the University of Illinois, Chicago's Navy Pier, called 'Harvard on the Rocks'; and

Whereas, his blooming relationship with Ilse reached a very serious level, Paul and Ilse were married on July 25, 1950, moving to Champaign-Urbana so he could continue his Civil Engineering studies at the University of Illinois; and

Whereas, Paul and Ilse drove to Champaign with his parents, to set up an attic apartment they would live in for the next two years; and

Whereas, while Paul began studying civil & structural engineering in 1950, Ilse took a job at the U of I Library and Paul worked at the Illinois State Water Survey, mapping the lakes of Illinois in the summer. He worked in the hydraulics lab in the winter months where he learned the practical realities of storm water management. It was there that Paul learned that hydraulic theory didn't always predict hydraulic behavior; and

Whereas, Paul now turned his attention to structural engineering courses making it his major field of study, finishing in June 1952, and graduating from the University of Illinois at Urbana, Champaign on June 15, 1952 with a B.S. in Civil Engineering and a major course of study in structural engineering; and

Whereas, Ilse and Paul loaded up their 1939 Ford Super Deluxe car they called Ezmerelda, with all of their belongings and headed back home to Chicago that same day. It was there that Paul was to work as a structural engineer and Ilse would work at the University of Chicago's Lying-in Hospital; and

Whereas, on September 9, 1953, Ilse gave birth to identical twin daughters, Linda Beth and Susan Ethel. Paul quickly realized that having twins meant twice the noise and twice the joys of parenthood; and

Whereas, Paul's daughters grew into women which led to husbands. Linda married dentist Scott Brenner and Susan married attorney Mark Rose. This rewarded Paul and Ilse with grandchildren, Matthew and Lauren from Linda and Scott and Heather and Harrison from Susan and Mark. Paul is a great grandfather to, Samantha Lily Brenner, age 3 and Andrew Max Brenner, age 9 months; and

Whereas, in 1957 Paul took a job as Chief Engineer of Bridges for a bridge contractor and built 2 ½ miles of bridges and roadway for Chicago's Calumet Skyway and nine bridges on the Northern Illinois Toll Road; and

Whereas, when the bridges were completed, Paul took a job as Chief Structural Engineer with the dean of Chicago's structural engineers, Frank J. Kornacker. His offices were in the Manadnock Building in downtown Chicago, an iconic building built on timber grillage footings and blue clay. There he met another young civil engineer named Ed Archibald who lived in Lincolnwood. They became close friends and it was Ed's insistence that "There was nothing GOODER THAN A LINCOLNWOODER", which Paul was amused to hear; and

Whereas, in February of 1959 Paul opened his first office for the practice of Civil and Structural Engineering from 1959-62 at 7943 S. Exchange Avenue, Chicago. From 1962-66 his offices were slightly north at 2211 E. 75th St. From there he moved to the north side of downtown where he had two office locations on north Michigan Ave before opening his office in his home on Drake Avenue in Lincolnwood; and

Whereas, some of the noted structures that he worked on were Marina City, Sears Tower, the John Hancock Center, and about 2,000 additional structures. He closed his office in 2011; and

Whereas, in the fall of 1966 Paul and Ilse finally became Lincolnwooders, moving into their home on Drake Ave. where they have lived for the past 48 plus years. Shortly after the Gordons settled in Lincolnwood there was a major rain storm that caused a multitude of Village basements to flood; and

Whereas, then long time Mayor Henry Proesel, who was set upon by the angry residents to do something to abate the flooding, was frantically searching for a solution. Since Paul's basement was flooded too, he knew the answer was street ponding rather than the expensive sewer replacement; and

Whereas, friends Ed Archibald, Pete Tenner another Civil engineer from Lincolnwood, and Paul presented their topographic maps and hydraulic calculations to the Mayor. He was very interested, but never acted because as all rains, they eventually stopped and went away. When the residents anger subsided, Proesel was no longer concerned; and

Whereas, in August of 1981, another major storm descended on Lincolnwood and this time it was then Mayor Frank Porcelli's turn to take the abuse from the 'Villagers' as Paul likes to call us. This time Archibald, Tenner and Gordon brought in Steve Akala, P. E., with Neenah Foundry Co. The design they presented was featured in a Village newsletter, and once again like Proesel, Mayor Porcelli did not move forward with the program; and

Whereas, in August of 1987 a mother of summer storms found the Village, but this time the sitting Mayor was Frank Chulay. He ordered Paul's design plan of restrictor plates be installed throughout the Village. However, the project was never fully implemented; and

Whereas, Paul to this day still considers the implementation of these restrictor plates as one of his most significant contributions to the Village which should be completed; and

Whereas, Paul returned to the University of Illinois, Chicago, in 2008 to earn a Master of Engineering degree, his major courses of study were intellectual property law, structural engineering, and urban hydraulics and hydrology; and

Whereas, Paul returned again to study for his Ph.D. at University of Illinois Circle Campus in the fall of 2012, but because of progressively failing eye sight, he had to drop out of the program in the fall of, 2014; and

Whereas, Paul's health has caused him to resign from the Village's Zoning Board of Appeals. Paul has also served on the Sign Appearance Review Board, as a charter member, and then was assigned to the ZBA by Mayor Turry after the bifurcation of the Plan Commission/Zoning Board of Appeals. His resignation marked an end to his service to the Village from 1966 to 2014.

Now therefore I, Gerald C. Turry, President of the Village of Lincolnwood, along with the Village Board of Trustees do hereby proclaim that in honor of Paul Gordon's long time service to the Village of Lincolnwood Tuesday, December 2, 2014, will be designated as

Paul Gordon Day

in the Village of Lincolnwood. Furthermore I urge all citizens to celebrate this day with Paul and Ilse wishing them well in leaving their Lincolnwood home of 48 years to enter a new home as they move into an assisted living facility in Chicago. In addition I now bestow the 'Key to the Village' on them both.

DATED this 2nd day of December, 2014

ATTEST:

Beryl Herman
Village Clerk

Gerald C. Turry
Village President

Request for Board Action

REFERRED TO BOARD: December 2, 2014

AGENDA ITEM NO: 1

ORIGINATING DEPARTMENT: Village Manager's Office

SUBJECT: Approval of an Ordinance Designating a Portion of Lawndale Avenue as Honorary
"Manuel Castaneda Way"

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

On November 18, 2014, the Village Board directed the Village Attorney to draft an Ordinance for the Village Board's consideration to designate the 7000 Block of Lawndale Avenue between Central Park Avenue and Lunt Avenue with the honorary name of "Manuel Castaneda Way". This honorary designation of a public right-of-way is bestowed upon Mr. Castaneda as recognition for his 35 years of dedicated public service to the Village with the Public Works Department.

FINANCIAL IMPACT:

The cost of installing signs on this portion of Lawndale Avenue will be \$70. This expenditure will be allocated from the 2014 / 2015 Public Works Streets Budget.

DOCUMENTS ATTACHED:

1. Proposed Ordinance

RECOMMENDED MOTION:

Move to approve an Ordinance Designating a Portion of Lawndale Avenue as honorary "Manuel Castaneda Way".

VILLAGE OF LINCOLNWOOD

ORDINANCE NO. 2014-_____

**AN ORDINANCE DESIGNATING A PORTION OF LAWNSDALE AVENUE AS
HONORARY “MANUEL CASTANEDA WAY”**

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

VILLAGE OF LINCOLNWOOD

ORDINANCE NO. 2014-_____

**AN ORDINANCE DESIGNATING A PORTION OF LAWNDALE AVENUE AS
HONORARY “MANUEL CASTANEDA WAY”**

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, Manuel “Manny” Castaneda commenced employment with the Village Department of Public Works on October 2, 1979; and

WHEREAS, for over 35 years, Mr. Castaneda worked for the Village Department of Public Works, holding the positions of Laborer, Equipment Operator, Supervisor, Superintendent, and, beginning in 2003, Director; and

WHEREAS, Mr. Castaneda’s career with the Village was defined by his hard work, dedication, expertise, passion, and loyalty to the Village; and

WHEREAS, Mr. Castaneda oversaw several initiatives for the Village during his 35-year tenure, including the Village’s Tree City USA certification, the construction of the Proesel Park Family Aquatic Center, the construction of a new Public Works facility, and the transition to a contracted waste hauling service; and

WHEREAS, Mr. Castaneda has been recognized on numerous occasions for his positive attitude, work ethic, and genuine desire to improve the quality of life of Village residents; and

WHEREAS, after an illustrious and dignified 35-year career with the Village, Mr. Castaneda retired on November 20, 2014; and

WHEREAS, pursuant to Section 6-1-15 of the “Municipal Code of Lincolnwood”, as amended (*“Village Code”*), the Village President and Board of Trustees may honor an individual by designating a street with an honorary name; and

WHEREAS, the President and Board of Trustees have determined that it will serve and be in the best interests of the Village and its residents to recognize the extraordinary career and contributions of Mr. Manuel Castaneda by designating a portion of Lawndale Avenue as Honorary Manuel Castaneda Way;

NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES 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. DESIGNATION OF HONORARY MANUEL CASTANEDA WAY. In accordance with, and pursuant to, Section 6-1-15 of the Village Code, the President and Board of Trustees hereby designate that portion of Lawndale Avenue located between Lunt Avenue and Central Park as honorary “Manuel Castaneda Way”. The President and Board of Trustees hereby authorize and direct the Village Manager to cause suitable signs to be installed on Lawndale Avenue that indicate the designation set forth in this Section 2.

SECTION 3. DELIVERY. The Village Clerk is hereby directed to deliver an executed copy of this Ordinance to Mr. Manuel Castaneda, as a token of appreciation of the Village for Mr. Castaneda’s service and contributions to the Village of Lincolnwood.

SECTION 4. 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 5. EFFECTIVE DATE. This Ordinance will be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

[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 the
____ day of _____, 2014.

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

Request For Board Action

REFERRED TO BOARD: December 2, 2014

AGENDA ITEM NO: 2

ORIGINATING DEPARTMENT: Community Development

SUBJECT: Consideration of a Recommendation by the Plan Commission Regarding a Zoning Ordinance Text Amendment to Table 4.01.1 - Permitted and Special Uses in All Zoning Districts and Article VIII Part B to Consider Residential Uses as a Special Use in the Lincoln Avenue Corridor

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

On October 7, 2014, the Village Board unanimously referred a proposed Text Amendment to the Zoning Code concerning residential uses within the Lincoln Avenue Corridor to the Plan Commission for Public Hearing and consideration. This referral included direction to consider residential uses within the Corridor as Special Uses and also to consider a prohibition on residential uses south of Pratt Avenue on the east side of Lincoln Avenue.

Plan Commission Deliberations

The Public Hearing for this matter was held on November 5, 2014 at which time testimony from two individuals was received.

Trustee Ronald Cope addressed the Commission and described the negative impact of multi-family residential development on Lincoln Avenue to adjacent single-family neighbors. Trustee Cope stated that the building height and location of Lincoln Avenue residential development was a burden on single-family neighbors. Trustee Cope added that the shallow lots on the east side of Lincoln Avenue were not conducive to multi-family residential uses. Trustee Cope advised the Commission that he opposed residential uses along Lincoln Avenue.

Jackie Boland, Executive Director of the Lincolnwood Chamber of Commerce, addressed the Commission and stated that the Village should remain open to residential development in the Corridor. Ms. Boland opposed any prohibition on residential development along Lincoln Avenue.

In deliberating this matter, Plan Commission members enunciated their view that residential development within the Corridor had merit. Commissioners discussed the characteristics of properties located on the east side of Lincoln Avenue and agreed that while lots are shallow, there may be opportunity for appropriate residential development if existing parcels were combined. After thorough discussion and deliberation, the Commission concluded an outright prohibition on residential development on the east side of Lincoln Avenue south of Pratt Avenue, was not appropriate. The Commission noted that given the characteristics of some parcels within the corridor, the Village should review all residential development in the Lincoln Avenue Corridor as Special Uses.

Commission Recommendation

At the November 5, 2014 meeting the Plan Commission by a 5-0 vote, recommends approval of a Text Amendment to Table 4.01.1 Permitted and Special Uses in All Zoning Districts, to require all residential use in the Lincoln Avenue Corridor be considered as a Special Use.

FINANCIAL IMPACT:

None

DOCUMENTS ATTACHED:

1. Draft November 5, 2014 Plan Commission Minutes (Excerpt)
2. Staff Report to Plan Commission
 - a. Zoning Code Section Ordinance: Excerpt of Article IV Table 4.01.1 and Section 4.07(12)

RECOMMENDED MOTION:

Move to concur with the recommendation of the Plan Commission concerning a Zoning Code Text Amendment to Table 4.01.1 - Permitted and Special Uses in All Zoning Districts and Article VIII Part B, to require residential uses as a Special Use in the Lincoln Avenue Corridor and to direct the Village Attorney to prepare the requisite Ordinance for approval.



**DRAFT MEETING MINUTES
OF THE
PLAN COMMISSION
NOVEMBER 5, 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
Anthony Pauletto
Don Sampen

MEMBERS ABSENT:

Steven Jakubowski
Mark Yohanna

STAFF PRESENT:

Aaron N. Cook, AICP, Community Development Manager

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

Chairman Eisterhold noted a quorum of five members and called the meeting to order at 7:05 p.m.

Motion to approve the October 22, 2014 Meeting Minutes was made by Commissioner Fishman, and seconded by Commissioner Goldfein.

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

Nay: None

Motion Approved: 5-0

III. Public Hearing: Residential Uses in Lincoln Avenue Corridor – Zoning Code Text Amendment

Mr. Cook presented background information regarding the Lincoln Avenue Task Force report of the Comprehensive Plan. The Plan Commission reviewed and recommended a text amendment to the Comprehensive Plan which modified the recommendation relative

to residential uses. The Comprehensive Plan is the document which provides the long range vision and planning for the village. The Plan Commission recommended to the Village Board a Zoning Code Text Amendment to consider residential uses within the Lincoln Avenue Corridor as a Special Use. The definitions of the Special Use Standards were presented.

The Village Board adopted a moratorium on the issuance of building permits for residential developments for property located along Lincoln Avenue within the B-1 Business District. This Ordinance was adopted in July 2014 and will expire on January 12, 2015.

The discussion revolved around the consideration of residential uses within the Lincoln Avenue Corridor. The land use table defines permitted residential uses as residential units above first floor commercial, townhouses, and multiple-family dwellings. In the Business/Residential Transition area, ground floor residential is permitted as is upper floor residential. In the Lincoln-Pratt-Crawford Hub and the Devon-Lincoln Hub, upper floor residential is permitted.

The Plan Commission initially agreed that residential uses within the Lincoln Avenue Corridor do have merit and should not be prohibited in all instances. As a result, there was discussion that perhaps residential uses along Lincoln Avenue be changed from Permitted Uses to Special Uses. The Village Board had also asked the Plan Commission to consider residential uses be prohibited for property adjacent to Lincoln Avenue, south of Pratt Avenue, and the east side of Lincoln Avenue.

The Commissioners discussed the east side of Lincoln Avenue and the shallowness of the lots on that side of the street. Due to the odd shape of the lots, the Commissioners believe that a Special Use makes more sense. There is also the option of combining lots to make them more effective for developing.

Ronald Cope, a Trustee for the Village, spoke regarding the concerns of the families who live along Lawndale regarding the lack of privacy they now endure because of the multi-story residential development at Lawndale and Lincoln Avenues. Trustee Cope also believes that multi-family housing units should not be built along Devon Avenue on the Whistler's Restaurant site. It is not a suitable location for multi-story, multi-family housing units.

Trustee Cope agreed with the Plan Commissioners that due to the shallowness of the lots, the Village needs to be careful what to build there. Trustee Cope doesn't believe that the residential uses envisioned by the Lincoln Avenue Task Force between Pratt and Devon can be accommodated. Trustee Cope mentioned that maybe north of Pratt or the west side of Lincoln Avenue would be more suitable. Trustee Cope agreed that a Special Use provision would be appropriate which would give the surrounding neighbors an opportunity to voice their concerns.

When questioned by Commissioner Fishman, Trustee Cope explained that he has visited the sites between Pratt and Devon and these sites would not be suitable for a residential

development. Per IDOT estimates, Trustee Cope stated that there are over 30,000 vehicles that travel on Lincoln Avenue between Devon and Touhy on a daily basis. A multi-family residential development so close to a major arterial road is not an ideal setting and is not suitable for the health and welfare of residents who would live there. Trustee Cope believes that there are some small independent commercial uses that would fit on these lots.

Commissioner Sampen questioned Trustee Cope whether the Special Use provision should be limited only to multi-family dwellings. Trustee Cope does not believe that any residential uses should be built on these lots.

Commissioner Fishman disagreed that there are no lots suitable for residential development. He agreed with Commissioner Sampen that it is up to developers and users to determine whether or not the traffic is or is not appropriate for their use. Commissioner Fishman expressed that the Village should not block out that possibility. Trustee Cope asked the advantage to residents of Lincolnwood to live on tiny lots located on Lincoln Avenue. Commissioner Fishman believes that vacant boarded up stores along Lincoln Avenue is a blight on the community.

Commissioner Sampen asked if the current Permitted Uses for the different business hubs would stay intact. Mr. Cook reiterated that the Plan Commission is leaning toward any residential project along Lincoln Avenue would be a Special Use whether they are either on the ground floor use or upper floor uses. The Commissioners discussed the Special Use Standards and how they are applied and if some developments would be excluded from the Special Use process.

Commissioner Goldfein asked staff what the building height requirements are. Mr. Cook answered that the maximum height is 38 feet or three stories is applicable to all developments along Lincoln Avenue.

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

Jackie Boland, Chamber of Commerce Director, said that the Village needs to keep their options as flexible as possible and to have a Special Use provision would be easier to work with. The Village needs to work with developers to find creative uses for these lots due to the uniqueness of Lincoln Avenue.

Motion to approve that residential uses along the Lincoln Avenue Corridor will require a Special Use was made by Commissioner Pauletto, and seconded by Commissioner Sampen.

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

Nay: None

Motion Approved: 5-0



Staff Report Plan Commission November 5, 2014

Subject Property: N/A (Text Amendment)

Requested Action: Text Amendment to the Zoning Code to consider Residential Uses (Townhouse, Multi-family dwelling, and Residential Units, above 1st floor commercial) as a Special Use in the Lincoln Avenue Corridor and alternatively to consider said uses South of Pratt Avenue on the East side of Lincoln Avenue as Prohibited Uses.

Petitioner: Village Board

Summary

As part of its consideration of the Lincoln Avenue Task Force (LATF) Report, the Plan Commission reviewed the recommendations made relative to residential uses within the corridor. The LATF Report “Executive Summary” and “Vision for the New Lincoln Avenue Corridor” contain statements encouraging the development of residential along Lincoln Avenue.

At the April 23, 2014 meeting, the Plan Commission continued deliberation of the LATF Report and generally found that residential uses along Lincoln Avenue could have merit. The Commission did not find a basis to outright reject the vision of the LATF for the corridor or to recommend the outright prohibition of this land use in the corridor. At this meeting the Commission first discussed the possibility of recommending all residential uses along Lincoln Avenue be Special Uses rather than Permitted Uses.

At the July 23rd meeting, the Plan Commission concluded that residential uses should be considered Special Uses within the Lincoln Avenue Corridor, rather than as Permitted Uses as is the current case for portions of the Corridor.

At its October 7, 2014 meeting, the Village Board concurred with the amendment to the Comprehensive Plan as recommended by the Plan Commission and referred to the Plan Commission a public hearing of a proposed Text Amendment to the Zoning Code to make residential uses along Lincoln Avenue a Special Use. The Village Board also included as part of a referral an alternative consideration to consider a prohibition on residential uses south of Pratt Avenue on the East side of Lincoln Avenue.

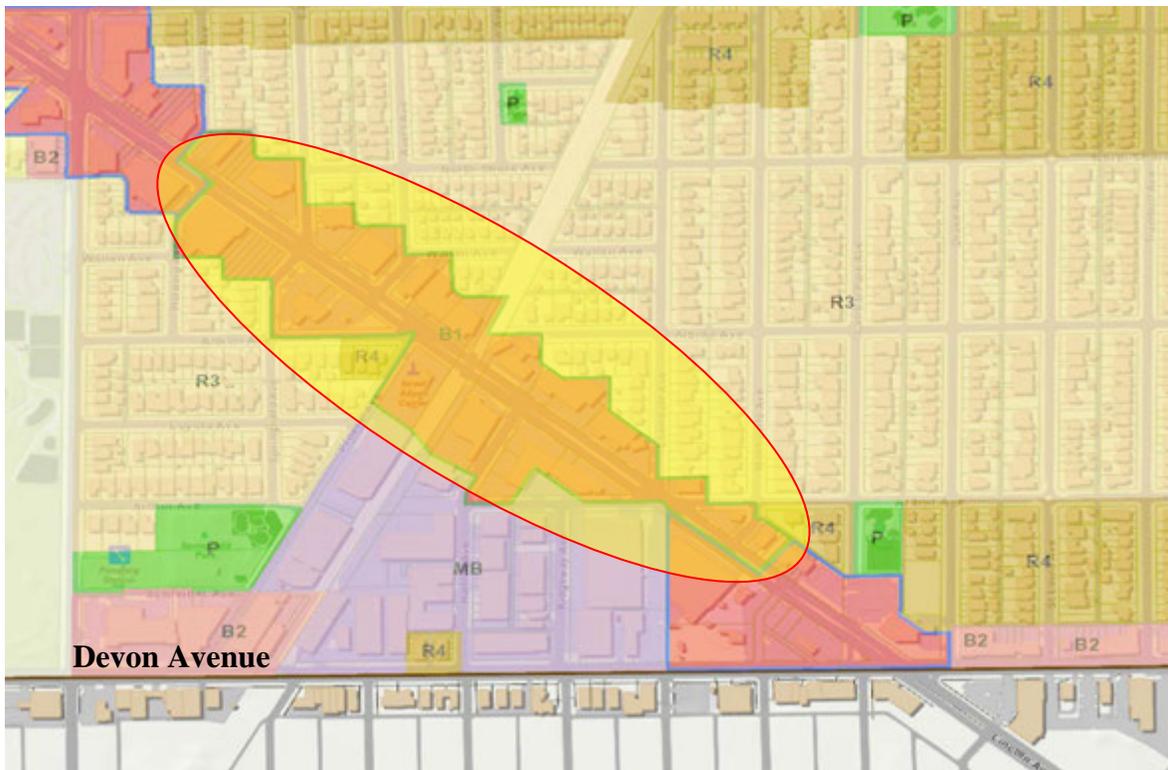
Review of Zoning Code

Below are the definitions of the residential uses that are currently permitted by the Zoning Code within the Lincoln Avenue Corridor.

“TOWNHOUSE An attached single-family residential housing design which typically contains three or more dwelling units having one or more walls abutting with another dwelling and designed to have all exits open directly to the outside.

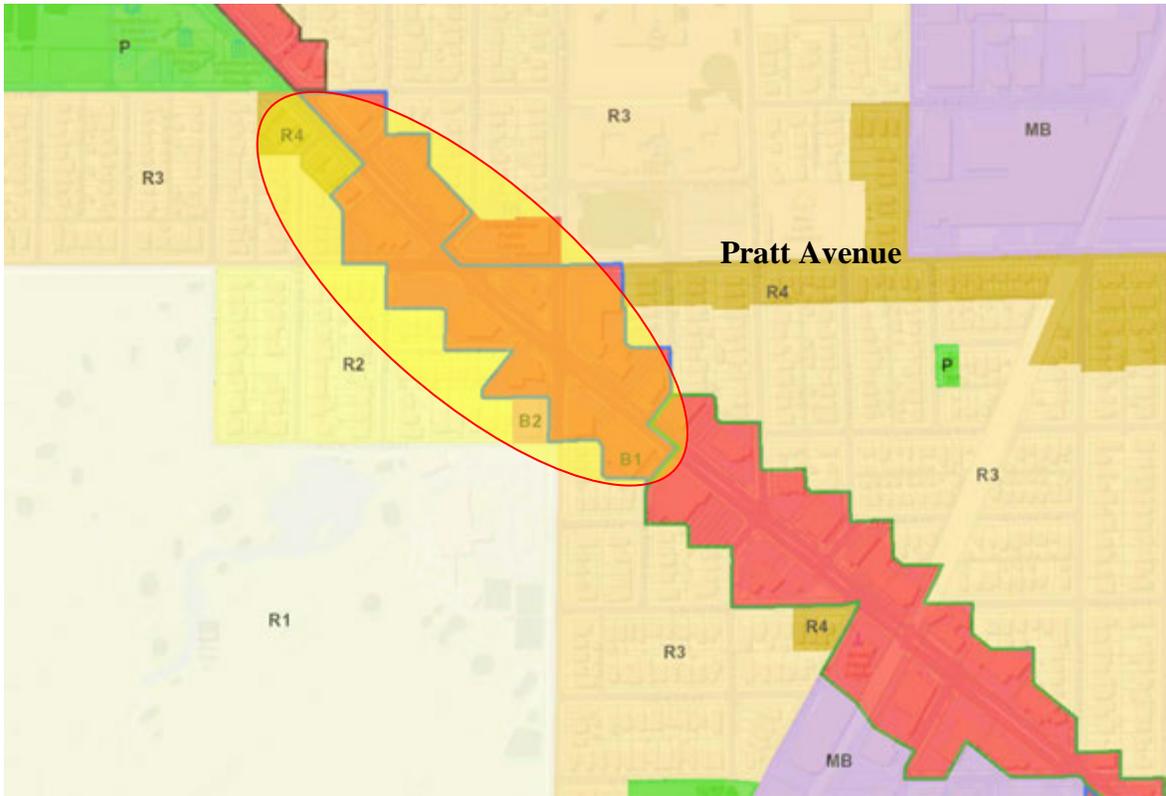
MULTIPLE-FAMILY DWELLING A building containing three or more dwelling units.”

Ground Floor residential uses are *only permitted* within the Business/Residential Transition Area (GIS Image of the Overlay Area Below).

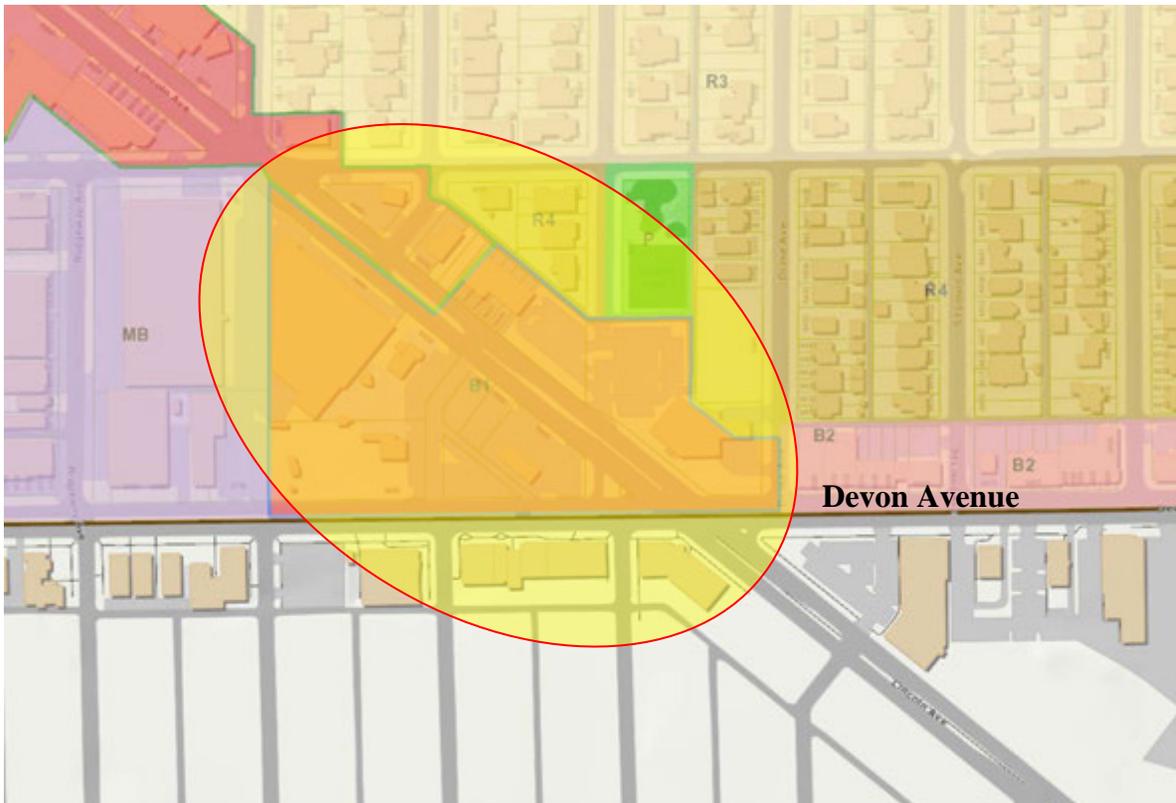


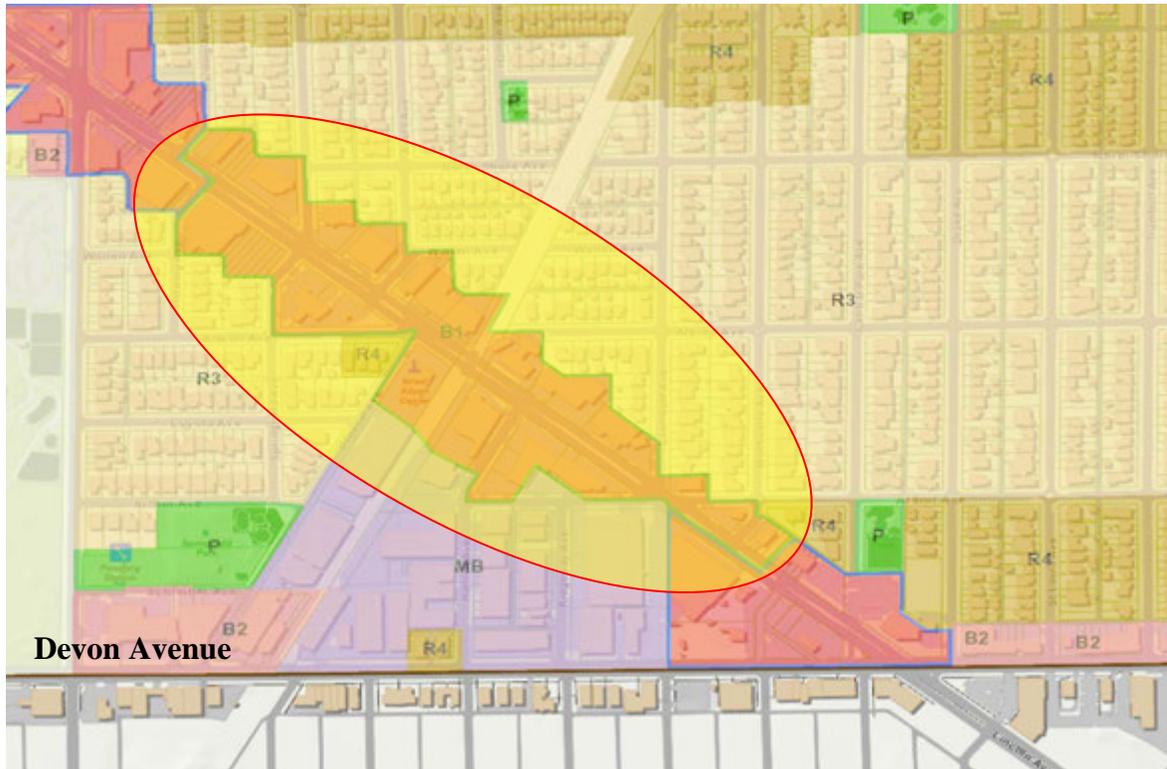
Upper Floor residential uses are *only permitted* within the Lincoln-Pratt-Crawford hub, Devon-Lincoln hub and the Business/Residential Transition Area. (GIS Images of Overlay Areas Below).

Lincoln-Pratt-Crawford Hub



Devon-Lincoln Hub



Business/Residential Transition Area

The Plan Commission indicated a preference to amend the Zoning Code to reclassify residential uses as Special Uses. For reference, below is the definition of a Special Use.

“USE, SPECIAL A use which, because of its unique characteristics, cannot be properly classified as a permitted use in any particular district or districts but may be authorized, as provided in Article IV of this Zoning Ordinance.”

In determining whether to approve or deny an application for Special Use, there shall be taken into consideration the extent to which the following facts are established:

- a) The special use is necessary for the public convenience at that location, and the subject property is deemed suitable for the use;
- b) The special use is so designed, located and proposed to be operated that the public health, safety and welfare will be protected;
- c) The special use would not cause substantial injury to the value of other property in the neighborhood in which it is located;
- d) The special use is consistent with the goals and policies of the Comprehensive Plan;
- e) The special use would not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the underlying zoning district;
- f) The special use is so designed to provide adequate utilities, access roads, drainage, or necessary facilities; and
- g) The special use is so designed to provide ingress and egress to minimize traffic congestion on public streets.

The Plan Commission has been referred this public hearing to consider residential uses within the Lincoln Avenue corridor. The Commission has previously indicated a desire to possibly amend the Zoning Code to consider residential uses as a Special Use. The Commission should consider an amendment to the Land Use Table as well as possible amendments to Overlay Standards applicable to residential.

Attachments:

1. Zoning Code Section Ordinance: Excerpt of Article IV Table 4.01.1 & Section 4.07(12)

ZONING

15 Attachment 1

Village of Lincolnwood

Table 4.01.1
Permitted and Special Uses in All Zoning Districts
[Amended 12-3-2009 by Ord. No. 2009-2867; 5-5-2011 by Ord. No. 2011-2948;
3-20-2012 by Ord. No. 2012-2993; 2-5-2013 by Ord. No. 2013-3038;
5-7-2013 by Ord. No. 2013-3051; 5-20-2014 by Ord. No. 2014-3096]

Procedure for determining permitted and special uses in each district: Below is a use table for all zoning districts. For a property located in an Overlay District additional restrictions and standards may apply.

Step 1) Check the Lincoln Avenue Overlay District (§ 8.2 of this Zoning Ordinance), See the Boundary Map § 8.02.

Step 2) If your property falls within the Lincoln Avenue Overlay District, see Table 4.01.1 below for permitted or special uses and § 8.03-8.08 for additional design standards.

Step 3) If your property does not fall within the designated Overlay Boundary, refer to Table 4.01.1 below for permitted and special uses in each district.

Use Category	Zoning Districts										
	Residential				Business			Office	Manufacturing/ Business	Public	Standard
	R-1	R-2	R-3	R-4	B-1	B-2	B-3 PD	O-1	M-B (Note 8)	P	
RESIDENTIAL											
Household living											
Single-family dwelling	P	P	P	P	—	—	—	—	—	—	
Duplex (sf semi-attached)	—	—	—	P	—	—	—	—	—	—	
Townhouse	—	—	—	P	Note 1	—	—	—	—	—	§ 4.0712
Multi-family dwelling	—	—	—	P	Note 1	—	P	—	—	—	§ 4.0712
Residential units, above 1st floor commercial	—	—	—	—	Note 3	—	P	—	—	—	§ 4.0712

LINCOLNWOOD CODE

Use Category	Zoning Districts										
	Residential				Business			Office	Manufacturing/ Business	Public	Standard
	R-1	R-2	R-3	R-4	B-1	B-2	B-3 PD	O-1	M-B (Note 8)	P	
Health services											
Hospital	—	—	—	S	—	S	—	S	—	—	
Massage therapy	—	—	—	—	S	S	P	—	—	—	
Medical clinic	—	—	—	—	—	S	—	P	P	—	
Office, medical, outpatient only	—	—	—	—	P	P	P	P	P	—	
Planned development	S	S	S	S	S	S	P	S	S	—	
Religious use											
Cemetery	S	S	S	S	—	—	—	—	—	—	
Religious institution, on a lot less than 1/2 acre	S	S	S	S	—	P	—	—	—	—	
Religious institution, on a lot 1/2 acre or greater	P	P	P	P	—	P	—	—	—	—	
Utilities	S	S	S	S	S	S	P	S	S	S	

Note 1: Ground floor residential uses (multi-family or townhomes) are only permitted within the Business/Residential Transition Area of the Lincoln Avenue Overlay District. See Section 8.06 Additional Standards for the Business/Residential Transition Area of the Overlay District.

Note 2: Restrictions on commercial uses within the Business/Residential Transition Area may apply (See Section 4.07(2) and 8.06 of the Lincoln Avenue Overlay District for additional standards).

Note 3: Upper floor residential uses are only permitted within the Lincoln-Pratt-Crawford hub, Devon-Lincoln hub and the Business/Residential Transition Area of the Lincoln Avenue Overlay District. See Section 8.13 and Section 8.14 of the Overlay District.

Note 4: An Assisted Living Facility use cannot be established on a lot not less than 100 feet in width and one acre in area.

Note 5: A Nursing and Personal Care Facility use cannot be established on a lot of less than five acres in area.

Note 6: A Catering business or activity may hold on-premise “open house” or special event tasting which do not exceed 12 per year. If such “open house” or special event tasting (or any other activity of the Caterer, Catering Establishment or Catering Service) involve the serving of alcoholic beverages, the business or activity must be licensed by the Village as an alcoholic liquor retailer and must comply with all state statutes, state regulations, Village Ordinances and regulations, and the rules and regulations established by the Local Liquor Control Commissioner governing the dispensation of alcoholic beverages.

Note 7: Community Residences are allowed in all Residential Zoning Districts only in compliance with, and pursuant to, the reasonable accommodation provisions and procedures set forth in Section 4.06(3) of this Zoning Ordinance.

Note 8: For properties located within the MBROZ Overlay Zone, uses shall be permitted, restricted, or prohibited as provided in this Table 4.01.1 for the B-2 Zoning District; provided, however, that in the event of a conflict between the regulations set forth in this Table 4.01.1 for the B-2 Zoning District and for the M-B Zoning District, the less restrictive regulation shall control.

commercial lot nearest any other bar, tavern or lounge.

(11) Animal shelter/kennel. Animal shelter/kennels as defined in this ordinance, shall be subject to the following standards:

- a. Such use shall be limited to the treatment or care of domestic pets and animals only;
- b. Kennels shall be located entirely within the building and soundproofed to meet the standards of established by the Illinois Pollution Control Board of the Environmental Protection Agency, as may be amended from time to time.

SECTION 4.07(12)

(12) Residential uses. Any residential use permitted in the business districts shall comply with the Lincoln Avenue Overlay District (Article VIII, Part B), and the Village Center Planned Development District (Article VIII, Part C) and the following additional standards:

- a. Ground floor dwelling units are prohibited in all business districts, unless otherwise permitted in the residential infill area, Section 8.14, (Recommended Standards for the Business/Residential Infill Area) of the Lincoln Avenue Overlay District;
- b. B-1, and B-3 residential uses shall comply with all standards of Article VIII, Parts B and C, of this ordinance: Lincoln Avenue Overlay District, and Village Center Planned Development District.
- c. Any form of residential parking is prohibited in all portions of the front yard and individual garage doors shall not face the public street; and
- d. Any form of residential parking is prohibited in any portion of the corner side yard.

(13) Additional standards for the Lincoln Avenue corridor. Properties within the Lincoln Avenue Overlay District are subject to additional standards as stated in Article VIII, Part B of this Zoning Ordinance.

[Amended 2-5-2013 by Ord. No. 2013-3037]

(14) Site plan review, landscape and parking standards. Site plan approval shall be required for all new construction and additions to existing structures. Site plan, site design and landscape standards are required as enumerated in Article V of this Zoning Ordinance. Off-street parking shall be provided for each use shown in Table 4.01.1, as required or permitted in Article VII (Off- Street Parking and Loading).

[Ord. No. Z2009-368]

Request For Board Action

REFERRED TO BOARD: December 2, 2014

AGENDA ITEM NO: 3

ORIGINATING DEPARTMENT: Finance

SUBJECT: Consideration of an Ordinance Levying Property Taxes in the Amount of \$5,388,624 for All Corporate Purposes for the Village of Lincolnwood, Cook County, Illinois for the Real Estate Tax Year 2014, Payable to the Village in the Calendar Year 2015

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Each year the Village Board is asked to adopt a Tax Levy Ordinance. This tax levy must be adopted at this meeting in order for the levy to be filed with the County Clerk before December 30, 2014, the last Tuesday in December, 2014.

Per current Village financial policy, the tax levy increase is limited to the maximum allowed under the State Statute in regards to tax capped communities and was 1.5% for the 2014 tax levy. This equates to an increase in the 2014 tax levy of \$79,635. At the October 14, 2014 Committee of the Whole meeting, the Village Board agreed by consensus to increase the 2014 tax levy by the maximum allowable increase for tax capped communities.

Please refer to the appended tax levy computation schedule to review the Year 2014 calculation. The appended real estate tax levy worksheet has been updated to reflect the Village's actual distribution of the 2014 tax levy and compares the distribution with the 2013 tax levy. As can be seen from the comparison, there is a small decrease to the Police Pension portion of the tax levy from the prior year. As discussed in previous years, the State Legislature made key changes impacting the actuarial calculation stating that the amortization payment will be based on attaining a 90% funded ratio by the end of fiscal year 2040. The previous requirement was for 100% funding by the end of fiscal year 2033.

FINANCIAL IMPACT:

Receipt of General Fund, Parks & Recreation, Special Recreation, and Police Pension Fund 2014 Tax Levy Revenue of \$5,388,624.

DOCUMENTS ATTACHED:

1. Proposed Ordinance
2. The Clerk's Certification
3. The 2014 Tax Levy Worksheet

RECOMMENDED MOTION:

Move to approve an Ordinance levying property taxes for all corporate purposes for the Village of Lincolnwood, Cook County, Illinois for the real estate tax year 2014.

VILLAGE OF LINCOLNWOOD

ORDINANCE NO. 2014-

**AN ORDINANCE LEVYING PROPERTY TAXES FOR ALL CORPORATE PURPOSES
FOR THE VILLAGE OF LINCOLNWOOD, COOK COUNTY, ILLINOIS
FOR THE REAL ESTATE TAX YEAR 2014**

ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LINCOLNWOOD

THIS ___ DAY OF DECEMBER, 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 December, 2014

ORDINANCE NO. 2014-

**AN ORDINANCE LEVYING PROPERTY TAXES FOR ALL CORPORATE PURPOSES
FOR THE VILLAGE OF LINCOLNWOOD, COOK COUNTY, ILLINOIS
FOR THE REAL ESTATE TAX YEAR 2014**

BE IT ORDAINED by the President and Board of Trustees of the Village of Lincolnwood, Cook County, Illinois:

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes for the Village of Lincolnwood, Cook County, Illinois for the fiscal year beginning May 1, 2015 and ending April 30, 2016.

SECTION 2: That the Village Clerk shall make and file with the County Clerk of said County of Cook, on or before the last Tuesday in December, a duly certified copy of this ordinance.

SECTION 3: That the amount levied for each object is placed in a separate column under the heading "Amount to be Raised by Property Taxes", which appears over same being as follows, to wit:

PROPERTY TAX LEVY SUMMARY

<u>Purpose of Levy</u>	<u>Amount to be Raised by Property Taxes</u>
General Corporate	\$ 3,025,923
Playgrounds & Recreation	890,000
Special Recreation	110,000
Police Pension	<u>1,362,701</u>
TOTAL	<u>\$ 5,388,624</u>

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That this ordinance shall be in full force and effect after its adoption, as provided by law.

PASSED this ___ day of December, 2014, by the Board of Trustees of the Village of Lincolnwood, Cook County, Illinois.

Yeas: _____

Nays: _____

Absent: _____

APPROVED this ___ day of December, 2014.

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

ATTESTED AND FILED IN MY OFFICE

This ___ day of December, 2014

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



**Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014**

Fund / Department / Account	Amount Appropriated	Amount To Be Raised By Other Sources	Amount To Be Raised By Property Taxes
General Fund			
Village President and Board of Trustees			
Personnel Services			
Compensation			
Salary- Elected and Appointed Officials	\$ 42,000	0 \$	42,000
Wages- Full Time Hourly	13,100	13,100	0
Total Compensation	\$ 55,100	\$ 13,100	42,000
Benefits			
Employer FICA	\$ 3,500	896	2,604
Employer Medicare	800	191	609
Employer IMRF	3,271	3,271	0
Insurance- Group Life and AD&D	42	42	0
Insurance- Group Medical	1,160	1,160	0
Insurance- Group Dental	115	115	0
Insurance- Worker's Compensation	404	404	0
Total Benefits	\$ 9,292	6,079 \$	3,213
Total Personnel Services	\$ 64,392	19,179 \$	45,213
Contractual Services			
Professional Services			
Purchased Program Services	\$ 5,500	5,500	0
Other Professional Services	5,000	5,000	0
Total Contractual Services	\$ 10,500	10,500 \$	0
Commodities			
Advertising	\$ 115	115	0
Intergovernmental Fees and Dues	11,000	11,000	0
Printing and Copying Services	1,000	1,000	0
Other Contractual	3,000	3,000	0
Books and Publications	100	100	0
Office Supplies	2,500	2,500	0
Other Materials and Supplies	15,000	15,000	0
Total Commodities	\$ 32,715	32,715 \$	0



**Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014**

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
General Fund			
Village President and Board of Trustees (cont.)			
Meetings and Travel			
Conference and Meeting Registration	600	600	0
Local Mileage, Parking and Tolls	460	460	0
Lodging	575	575	0
Meals	7,000	7,000	0
Purchased Transportation	200	200	0
Total Meetings and Travel	\$ 8,835	\$ 8,835	0
Village President and Board of Trustees Total	\$ 116,442	\$ 71,229	45,213



**Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014**

Fund / Department / Account	Amount Appropriated	Amount To Be Raised By Other Sources	Amount To Be Raised By Property Taxes
General Fund			
Village Clerk			
Personnel Services			
Compensation			
Salary- Elected and Appointed	\$ 8,000	\$ -	\$ 8,000
Total Compensation	\$ 8,000	\$ -	\$ 8,000
Benefits			
Employer FICA	\$ 570	\$ 0	\$ 570
Employer Medicare	130	0	130
Insurance- Workers Compensation	240	0	240
Total Benefits	\$ 940	\$ 0	\$ 940
Total Personnel Services	\$ 8,940	\$ 0	\$ 8,940
Commodities			
Ordinance Codification	\$ 8,000	8,000	\$ 0
Printing and Copying Services	100	100	0
Professional Associations	400	400	0
Other Materials and Supplies	150	150	0
Total Commodities	\$ 8,650	\$ 8,650	\$ 0
Meetings and Travel			
Conference and Meeting Registration	\$ 150	\$ 150	0
Local Mileage, Parking and Tolls	50	50	0
Meals	100	100	0
Total Meetings and Travel	\$ 300	\$ 300	\$ 0
Village Clerk Total	\$ 17,890	\$ 8,950	\$ 8,940



**Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014**

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
General Fund			
Village Manager			
Personnel Services			
Compensation			
Wages- Full Time Salaried	\$ 412,900	\$ 412,900	0
Wages- Full Time Hourly	54,000	54,000	0
Wages- Part Time Hourly	3,000	3,000	0
Deferred Compensation	12,352	12,352	0
Educational Stipend	4,200	4,200	0
Total Compensation	\$ 486,452	\$ 486,452	0
Benefits			
Employer FICA	\$ 26,000	\$ 26,000	0
Employer Medicare	7,000	7,000	0
Employer IMRF	52,600	52,600	0
Insurance- Group Life and AD&D	1,300	1,300	0
Insurance- Group Medical	43,000	43,000	0
Insurance- Group Dental	5,000	5,000	0
Insurance- Worker's Compensation	12,600	12,600	0
Total Benefits	\$ 147,500	\$ 147,500	0
Total Personnel Services	\$ 633,952	\$ 633,952	0
Contractual Services			
Other Professional Services	13,000	13,000	0
Total Contractual Services	\$ 13,000	\$ 13,000	0
Commodities			
Advertising	\$ 4,000	\$ 4,000	0
Printing and Copying Services	2,000	2,000	0
Professional Associations	4,000	4,000	0
Training	2,000	2,000	0
Other Contractual	27,000	27,000	0



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
General Fund			
Village Manager (cont.)			
Commodities (continued)			
Books and Publications	\$ 850	\$ 850	0
Office Supplies	1,200	1,200	0
Other Materials and Supplies	9,000	9,000	0
Total Commodities	\$ 50,050	\$ 50,050	0
Meetings and Travel			
Conference and Meeting Registration	\$ 3,000	\$ 3,000	0
Local Mileage, Parking and Tolls	10,000	10,000	0
Lodging	4,000	4,000	0
Meals	2,500	2,500	0
Total Meetings and Travel	\$ 19,500	\$ 19,500	0
Village Manager Total	\$ 716,502	\$ 716,502	0



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
General Fund			
Finance Department			
Personnel Services			
Compensation			
Wages- Full Time Salaried	\$ 182,000	\$ 182,000	\$ 0
Wages- Full Time Hourly	145,000	145,000	0
Wages- Seasonal Hourly	3,000	3,000	0
Wages- Overtime 1.5X	500	500	0
Educational Stipend	1,800	1,800	0
Total Compensation	\$ 332,300	\$ 332,300	\$ 0
Benefits			
Employer FICA	\$ 21,000	\$ 21,000	\$ 0
Employer Medicare	4,900	4,900	0
Employer IMRF	36,500	36,500	0
Insurance- Group Life and AD&D	1,100	1,100	0
Insurance- Group Medical	58,000	58,000	0
Insurance- Group Dental	5,200	5,200	0
Insurance- Worker's Compensation	10,600	10,600	0
Employee Benefit Plan Expenses	99,000	99,000	0
Total Benefits	\$ 236,300	\$ 236,300	\$ 0
Total Personnel Services	\$ 568,600	\$ 568,600	\$ 0
Contractual Services			
Liability Insurance	\$ 210,000	\$ 110,000	\$ 100,000
Audit	32,000	4,000	28,000
Consulting	2,500	2,500	0
Other Professional Services	4,000	4,000	0
Total Contractual Services	\$ 248,500	\$ 120,500	\$ 128,000
Commodities			
R & M- Communication Equipment	\$ 1,000	\$ 1,000	\$ 0
R & M- Office Equipment	22,500	22,500	0
Advertising	700	700	0
Printing and Copying Services	11,500	11,500	0
Professional Associations	1,600	1,600	0
Telephone	48,000	48,000	0
Training	2,000	2,000	0



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
General Fund			
Finance Department (continued)			
Commodities (continued)			
Books and Publications	250	250	0
Office Supplies	16,000	16,000	0
Postage	16,000	16,000	0
Bank & Credit Card Fees	7,500	7,500	0
Program Supplies	4,000	4,000	0
Total Commodities	\$ 131,050	\$ 131,050	0
Meetings and Travel			
Conference and registration	700	700	0
Local Mileage, Parking and Tolls	1,000	1,000	0
Lodging and meals	2,050	2,050	0
Total Meetings and Travel	\$ 3,750	\$ 3,750	0
Finance Department Total	\$ 951,900	\$ 823,900	128,000



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
General Fund			
Legal Department			
Contractual			
Legal- Litigation	\$ 30,000	\$ 30,000	\$ 0
Legal-Retainer	142,000	17,000	125,000
Legal- Review	100,000	50,000	50,000
Other Professional Services	50,000	45,000	5,000
Contractual Total	\$ 322,000	\$ 142,000	\$ 180,000
Legal Department Total	\$ 322,000	\$ 142,000	\$ 180,000



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
General Fund			
Community Development Department			
Personnel Services			
Compensation			
Wages- Full Time Salaried	\$ 215,000	\$ 215,000	\$ 0
Wages-Full Time Hourly	106,000	106,000	0
Educational Stipend	2,600	2,600	0
Total Compensation	\$ 323,600	\$ 323,600	\$ 0
Benefits			
Employer FICA	\$ 21,800	\$ 21,800	\$ 0
Employer Medicare	4,700	4,700	0
Employer IMRF	35,000	35,000	0
Insurance- Group Life and AD&D	900	900	0
Insurance- Group Medical	26,000	26,000	0
Insurance- Group Dental	2,800	2,800	0
Insurance- Worker's Compensation	7,000	7,000	0
Total Benefits	\$ 98,200	\$ 98,200	\$ 0
Total Personnel Services	\$ 421,800	\$ 421,800	\$ 0
Contractual Services			
Other Professional Services	404,000	360,000	44,000
Total Contractual Services	\$ 404,000	\$ 360,000	\$ 44,000
Commodities			
R&M- Office Equipment	230	230	0
R&M- Vehicles	1,000	1,000	0
Advertising	4,000	4,000	0
Printing & Copying Services	1,500	1,500	0
Professional Associations	2,700	2,700	0
Training	500	500	0



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
General Fund			
Community Development Department (continued)			
Commodities (continued)			
Books and Publications	\$ 500	\$ 500	0
Fuel	400	400	0
Office Supplies	2,300	2,300	0
Program Supplies	230	230	0
Other Materials and Supplies	650	650	0
Total Commodities	\$ 14,010	\$ 14,010	0
Meetings and Travel			
Conference and Meeting Registration	\$ 3,100	\$ 3,100	0
Local Mileage, Parking and Tolls	300	300	0
Lodging	2,400	2,400	0
Meals	700	700	0
Purchased Transportation	1,100	1,100	0
Total Meetings and Travel	\$ 7,600	\$ 7,600	0
Sales Tax Sharing			
Sales Tax Sharing Agreements	\$ 535,000	\$ 535,000	0
Sales Tax Sharing Total	\$ 535,000	\$ 535,000	0
Community Development Department Total	\$ 1,382,410	\$ 1,338,410	44,000



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
General Fund			
Information Systems Department			
Personnel Services			
Compensation			
Wages- Part Time Hourly	\$ 8,000	\$ 8,000	\$ 0
Employer FICA	500	500	0
Employer Medicare	120	120	0
Insurance- Worker's Compensation	250	250	0
Total Personnel Services	\$ 8,870	\$ 8,870	\$ 0
Contractual Services			
Consulting	\$ 55,000	\$ 55,000	\$ 0
Maintenance agreements	92,000	92,000	0
Data Processing	35,000	35,000	0
Total Contractual Services	\$ 182,000	\$ 182,000	\$ 0
Commodities			
Telephone	\$ 15,000	\$ 15,000	\$ 0
Training	12,000	12,000	0
Other Contractual	32,000	32,000	0
Computer Supplies	2,000	2,000	0
Total Commodities	\$ 61,000	\$ 61,000	\$ 0
Capital Outlays			
Equipment- Data Processing	\$ 130,000	\$ 130,000	\$ 0
Capital Outlays Total	\$ 130,000	\$ 130,000	\$ 0
Information Systems Department Total	\$ 381,870	\$ 381,870	\$ 0



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
General Fund			
Engineering Department			
Contractual			
Administration Engineer Costs	\$ 21,000	\$ 16,000	\$ 5,000
Building Engineering Costs	55,000	45,000	10,000
PW Admin Engineering Costs	40,000	35,230	4,770
Contractual Total	\$ 116,000	\$ 96,230	\$ 19,770
Engineering Department Total	\$ 116,000	\$ 96,230	\$ 19,770



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
General Fund			
Police Department			
Personnel Services			
Compensation			
Wages- Full Time Salaried	\$ 265,000	\$ 265,000	\$ 0
Wages- Full Time Hourly	3,800,000	3,800,000	0
Wages- Part Time Hourly	85,000	85,000	0
Wages- Seasonal Hourly	11,000	11,000	0
Wages- Overtime 1.5X	320,000	320,000	0
Grant- Overtime	20,000	20,000	0
Wages- Special Detail	0	0	0
Educational Stipend	21,500	21,500	0
Uniform Allowance	23,000	23,000	0
Pension- Regular	34,000	34,000	0
Total Compensation	\$ 4,579,500	\$ 4,579,500	\$ 0
Benefits			
Employer FICA	\$ 42,000	\$ 42,000	\$ 0
Employer Medicare	46,000	46,000	0
Employer IMRF	72,000	72,000	0
Employer Police Pension (A)	1,362,701	0	1,362,701
Insurance- Group Life and AD&D	6,000	6,000	0
Insurance- Group Medical	480,000	480,000	0
Insurance- Group Dental	45,000	45,000	0
Insurance- Worker's Compensation	117,000	117,000	0
Total Benefits	\$ 2,170,701	\$ 808,000	\$ 1,362,701
Total Personnel Services	\$ 6,750,201	\$ 5,387,500	\$ 1,362,701
Contractual Services			
Animal Control	\$ 1,000	\$ 1,000	\$ 0
Consulting	6,000	6,000	0
Other Professional Services	2,000	2,000	0
Total Contractual Services	\$ 9,000	\$ 9,000	\$ 0



**Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014**

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
General Fund			
Police Department (continued)			
Commodities			
R&M- Buildings	\$ 1,600	\$ 1,600	\$ 0
R&M- Communications Equipment	23,000	23,000	0
R&M- Data Processing Equipment	3,000	3,000	0
R&M- Police Equipment	700	700	0
R&M- Office Equipment	200	200	0
R&M- Vehicles	26,000	26,000	0
Advertising	250	250	0
Equipment Rental	200	200	0
Intergovernmental Fees & Dues	35,000	35,000	0
Printing and Copying Services	2,000	2,000	0
Professional Associations	19,000	19,000	0
Telephone	2,200	2,200	0
Training	26,000	26,000	0
Other Contractual	90,000	90,000	0
Ammunition and Range Supplies	13,500	13,500	0
Books and Publications	1,400	1,400	0
Computer Supplies	1,700	1,700	0
Fuel	69,000	69,000	0
Lubricants and Fluids	1,200	1,200	0
Office Supplies	3,000	3,000	0
Program Supplies	42,000	42,000	0
Total Commodities	\$ 360,950	\$ 360,950	\$ 0
Meetings and Travel			
Conference and Meeting Registration	\$ 3,000	\$ 3,000	\$ 0
Local Mileage, Parking and Tolls	4,000	4,000	0
Lodging	2,200	2,200	0
Meals	6,200	6,200	0
Total Meetings and Travel	\$ 15,400	\$ 15,400	\$ 0
Small Equipment and Vehicles			
Equipment- Vehicles	\$ 100,000	\$ 100,000	\$ 0
Small Equipment and Vehicles Total	\$ 100,000	\$ 100,000	\$ 0
Police Department Total	\$ 7,235,551	\$ 5,872,850	\$ 1,362,701

Note (A) Police Pension Levy



**Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014**

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
General Fund			
Fire Department			
Personnel Services			
Compensation			
Wages- Full Time Hourly	\$ 61,500	\$ 61,500	\$ 0
Total Compensation	\$ 61,500	\$ 61,500	\$ 0
Benefits			
Employer FICA	\$ 4,200	\$ 4,200	\$ 0
Employer Medicare	900	900	0
Employer IMRF	6,200	6,200	0
Insurance- Group Life and AD&D	204	204	0
Insurance- Group Medical	5,500	5,500	0
Insurance- Group Dental	540	540	0
Insurance- Worker's Compensation	1,800	1,800	0
Total Benefits	\$ 19,344	\$ 19,344	\$ 0
Total Personnel Services	\$ 80,844	\$ 80,844	\$ 0
Contractual Services			
Fire Protection	\$ 2,720,000	\$ 1,020,000	\$ 1,700,000
Data Processing	2,000	2,000	0
Total Contractual Services	\$ 2,722,000	\$ 1,022,000	\$ 1,700,000
Commodities			
R&M- Buildings	\$ 1,500	\$ 1,500	\$ 0
R&M- Communications Equipment	7,000	7,000	0
R&M Fire and EMS Equipment	13,000	13,000	0
R&M- Vehicles	12,000	12,000	0
R&M- Other	2,000	2,000	0
Intergovernmental Fees & Dues	11,000	11,000	0
Printing and Copying Services	2,300	2,300	0
Professional Associations	1,350	1,350	0



Village of Lincolnwood
Property Tax Levy Ordinance
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<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
General Fund (cont.)			
Fire Department (continued)			
Commodities (continued)			
Other Contractual	\$ 145,000	\$ 145,000	\$ 0
Books and Publications	1,800	1,800	0
EMS Supplies	8,500	8,500	0
Firefighting Supplies	7,300	7,300	0
Fuel	25,000	25,000	0
Lubricants and Fluids	575	575	0
Office Supplies	2,500	2,500	0
Program Supplies	16,000	16,000	0
Repair Parts	9,000	9,000	0
Small Tools	1,200	1,200	0
Training Supplies	5,200	5,200	0
Other Materials and Supplies	8,000	8,000	0
Total Commodities	\$ 280,225	\$ 280,225	\$ 0
Capital Outlays			
Equipment- Other	600,000	600,000	0
Capital Outlays Total	\$ 600,000	\$ 600,000	\$ 0
Fire Department Total	\$ 3,683,069	\$ 1,983,069	\$ 1,700,000



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
General Fund			
Public Works Administration			
Personnel Services			
Compensation			
Wages- Full Time Salaried	\$ 215,000	\$ 215,000	\$ 0
Wages- Full Time Hourly	53,500	53,500	0
Wages- Part Time Hourly	28,000	28,000	0
Wages- Overtime 1.5X	575	575	0
Educational Stipend	380	380	0
Total Compensation	\$ 297,455	\$ 297,455	\$ 0
Benefits			
Employer FICA	\$ 15,000	\$ 15,000	\$ 0
Employer Medicare	4,200	4,200	0
Employer IMRF	32,000	32,000	0
Insurance- Group Life and AD&D	660	660	0
Insurance- Group Medical	25,000	25,000	0
Insurance- Group Dental	3,531	3,531	0
Insurance- Worker's Compensation	7,000	7,000	0
Total Benefits	\$ 87,391	\$ 87,391	\$ 0
Total Personnel Services	\$ 384,846	\$ 384,846	\$ 0
Contractual Services			
Other Contract Labor	\$ 27,000	\$ 27,000	\$ 0
Animal Control	10,000	10,000	0
Total Contractual Services	\$ 37,000	\$ 37,000	\$ 0
Commodities			
R&M- Communications Equipment	\$ 300	\$ 300	\$ 0
R&M- Office Equipment	500	500	0
Advertising	375	375	0
Intergovernmental fees & dues	1,600	1,600	0
Printing and Copying Services	230	230	0
Professional Associations	600	600	0
Telephone	1,000	1,000	0
Training	1,000	1,000	0



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
General Fund			
Public Works Administration (continued)			
Commodities (continued)			
Books and Publications	75	75	0
Fuel	3,000	3,000	0
Office Supplies	1,200	1,200	0
Program Supplies	6,450	6,450	0
Repair Parts	200	200	0
Green Initiatives	700	700	0
Total Commodities	\$ 17,230	\$ 17,230	0
Meetings and Travel			
Conference and meetings	650	650	
Lodging and transportation	75	75	
Meals	700	700	0
Total Meetings and Travel	\$ 1,425	\$ 1,425	0
Public Works Administration Total	\$ 440,501	\$ 440,501	0



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
General Fund			
Public Works Vehicle Division			
Personnel Services			
Compensation			
Wages- Full Time Hourly	\$ 155,000	\$ 155,000	\$ 0
Wages- Seasonal Hourly	21,000	21,000	0
Wages- Overtime 1.5X	4,100	4,100	0
Wages- Overtime 2X	1,200	1,200	0
Uniform Allowance	1,400	1,400	0
Total Compensation	\$ 182,700	\$ 182,700	\$ 0
Benefits			
Employer FICA	\$ 11,700	\$ 11,700	\$ 0
Employer Medicare	2,605	2,605	0
Employer IMRF	20,100	20,100	0
Insurance- Group Life and AD&D	460	460	0
Insurance- Group Medical	28,200	28,200	0
Insurance- Group Dental	2,450	2,450	0
Insurance- Worker's Compensation	5,420	5,420	0
Total Benefits	\$ 70,935	\$ 70,935	\$ 0
Total Personnel Services	\$ 253,635	\$ 253,635	\$ 0
Commodities			
R&M- Communications Equipment	\$ 345	\$ 345	\$ 0
R&M- Public Works Equipment	1,400	1,400	0
R&M- Vehicles	970	970	0
Professional Associations	100	100	0
Training	400	400	0
Books and Publications	400	400	0
Fuel	1,500	1,500	0
Lubricants and Fluids	1,000	1,000	0
Program Supplies	7,000	7,000	0



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
General Fund			
Public Works Vehicle Division (continued)			
Commodities (continued)			
Small Tools	\$ 8,500	\$ 8,500	\$ 0
Total Commodities	\$ 21,615	\$ 21,615	\$ 0
Meetings and Travel			
Local Mileage, Parking and Tolls	100	100	0
Meals	100	100	0
Total Meetings and Travel	\$ 200	\$ 200	\$ 0
Public Works Vehicle Division Total	\$ 275,450	\$ 275,450	\$ 0



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount</u> <u>Appropriated</u>	<u>Amount To Be Raised By</u> <u>Other Sources</u>	<u>Amount To Be Raised By</u> <u>Property Taxes</u>
General Fund			
Public Works Building Maintenance Division			
Personnel Services			
Compensation			
Wages- Full Time Hourly	\$ 54,500	\$ 54,500	\$ 0
Wages- Seasonal Hourly	21,000	21,000	0
Wages- Overtime 1.5X	4,500	4,500	0
Wages-Overtime 2X	1,450	1,450	0
Total Compensation	\$ 81,450	\$ 81,450	\$ 0
Benefits			
Employer FICA	\$ 5,150	\$ 5,150	\$ 0
Employer Medicare	1,200	1,200	0
Employer IMRF	9,010	9,010	0
Insurance- Group Life and AD&D	161	161	0
Insurance- Group Medical	16,500	16,500	0
Insurance- Group Dental	1,500	1,500	0
Insurance- Worker's Compensation	2,450	2,450	0
Total Benefits	\$ 35,971	\$ 35,971	\$ 0
Total Personnel Services	\$ 117,421	\$ 117,421	\$ 0
Contractual			
Janitorial	\$ 35,000	\$ 35,000	\$ 0
Total Contractual	\$ 35,000	\$ 35,000	\$ 0
Commodities			
R&M- Buildings	\$ 116,000	\$ 116,000	\$ 0
R&M- Vehicles	1,000	1,000	0
Equipment Rental	300	300	0
Fuel	600	600	0
Training	1,000	1,000	0
Landscaping Supplies	4,000	4,000	0
Program Supplies	21,000	21,000	0
Small Tools	1,600	1,600	0
Utilities- Government Buildings	26,000	26,000	0
Total Commodities	\$ 171,500	\$ 171,500	\$ 0
Public Works Building Maintenance Total	\$ 323,921	\$ 323,921	\$ 0



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
General Fund			
Public Works Street Maintenance Division			
Personnel Services			
Compensation			
Wages- Full Time Hourly	\$ 478,000	\$ 478,000	\$ 0
Wages- Seasonal Hourly	25,000	25,000	0
Wages- Overtime 1.5X	30,000	30,000	0
Wages- Overtime 2X	9,400	9,400	0
Uniform Allowance	4,400	4,400	0
Longevity Stipend	400	400	0
Total Compensation	\$ 547,200	\$ 547,200	\$ 0
Benefits			
Employer FICA	\$ 33,200	\$ 33,200	\$ 0
Employer Medicare	78,000	78,000	0
Employer IMRF	55,500	55,500	0
Insurance- Group Life and AD&D	830	830	0
Insurance- Group Medical	93,500	93,500	0
Insurance- Group Dental	10,800	10,800	0
Insurance- Worker's Compensation	16,500	16,500	0
Total Benefits	\$ 288,330	\$ 288,330	\$ 0
Total Personnel Services	\$ 835,530	\$ 835,530	\$ 0
Contractual			
Landscaping Services	\$ 110,000	\$ 110,000	\$ 0
Street Lights and Traffic Signals	39,000	39,000	0
Total Contractual	\$ 149,000	\$ 149,000	\$ 0
Refuse Services			
Garbage and Recycling	\$ 1,100,000	\$ 200,000	\$ 900,000
Total Refuse Services	\$ 1,100,000	\$ 200,000	\$ 900,000
Commodities			
R&M- Communications Equipment	\$ 600	\$ 600	\$ 0
R&M- Public Works Equipment	1,500	1,500	0
R&M- Vehicles	31,000	31,000	0



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
General Fund			
Public Works Street Maintenance (continued)			
Commodities (continued)			
Training	\$ 1,500	\$ 1,500	\$ 0
Other Contractual	11,000	11,000	0
Fuel	36,000	36,000	0
Lubricants and Fluids	2,500	2,500	0
Landscaping Supplies	10,000	10,000	0
Program Supplies	15,600	15,600	0
Small Tools	16,000	16,000	0
Street Materials- Aggregate	15,000	15,000	0
Street Materials- Salt & Sand	70,000	70,000	0
Street Materials- Signs & Bar	11,000	11,000	0
Street Materials- Other	3,000	3,000	0
Utilities- Public Way	133,000	133,000	0
Total Commodities	\$ 357,700	\$ 357,700	\$ 0
Meetings and Travel			
Local Mileage, Parking and Tolls	100	100	0
Meals	100	100	0
Total Meetings and Travel	\$ 200	\$ 200	\$ 0
Capital Outlays			
Street System Construction/Imp	\$ 85,000	\$ 85,000	0
Equipment- Other	70,000	70,000	0
Total Capital Outlays	\$ 155,000	\$ 155,000	0
Public Works Street Maintenance Total	\$ 2,597,430	\$ 1,697,430	\$ 900,000
Total Corporate Purposes	\$ 18,560,936	14,172,312	4,388,624
Less: Amount for Police Pension Levy			1,362,701
Total Corporate Purposes			3,025,923



**Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014**

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Parks and Recreation Fund			
Parks and Recreation Administration			
Personnel Services			
Compensation			
Wages- Full Time Salaried	\$ 178,000	\$ 8,000	\$ 170,000
Wages-Full Time Hourly	37,000	5,000	32,000
Wages- Part Time Hourly	53,000	23,000	30,000
Educational Stipend	1,800	800	1,000
Total Compensation	\$ 269,800	\$ 36,800	\$ 233,000
Benefits			
Employer FICA	\$ 16,700	\$ 6,966	\$ 9,734
Employer Medicare	3,912	3,521	391
Employer IMRF	28,900	3,784	25,116
Insurance- Group Life and AD&D	800	563	237
Insurance- Group Medical	29,500	10,000	19,500
Insurance- Group Dental	2,000	1,500	500
Insurance- Worker's Compensation	8,095	1,795	6,300
Total Benefits	\$ 89,907	\$ 28,129	\$ 61,778
Total Personnel Services	\$ 359,707	\$ 64,929	\$ 294,778
Commodities			
R&M- Communications Equipment	\$ 1,000	\$ 1,000	0
R&M- Office Equipment	7,000	3,000	4,000
Advertising	1,200	1,200	0
Printing and Copying Services	12,500	1,000	11,500
Professional Associations	1,800	1,200	600
Telephone	1,000	1,000	0
Training	250	250	0
Other Contractual	7,500	7,000	500
Computer Supplies	200	100	100
Copier Supplies	2,000	1,000	1,000



Village of Lincolnwood
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<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Parks and Recreation Fund			
Parks and Recreation Administration (continued)			
Commodities (continued)			
Office Supplies	6,000	4,000	2,000
Credit Card Charges	9,500	7,500	2,000
Program Supplies	6,000	1,000	5,000
Stationery	3,000	300	2,700
Total Commodities	\$ 58,950	\$ 29,550	\$ 29,400
Meetings and Travel			
Conference and Meeting Registrations	\$ 4,700	\$ 4,700	0
Local Mileage, Parking and Tolls	1,000	1,000	0
Lodging	2,000	2,000	0
Meals	1,600	1,600	0
Total Meetings and Travel	\$ 9,300	\$ 9,300	0
Parks and Recreation Administration Total	\$ 427,957	\$ 103,779	\$ 324,178



**Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014**

Fund / Department / Account	Amount Appropriated	Amount To Be Raised By Other Sources	Amount To Be Raised By Property Taxes
Parks and Recreation Fund			
Parks and Recreation Park Maintenance Division			
Personnel Services			
Compensation			
Wages- Full Time Hourly	\$ 240,000	\$ 29,945	\$ 210,055
Wages- Seasonal Hourly	36,000	2,000	34,000
Wages- Overtime 1.5X	6,200	5,000	1,200
Wages- Overtime 2X	5,800	5,000	800
Uniform Allowance	2,800	2,400	400
Total Compensation	\$ 290,800	\$ 44,345	\$ 246,455
Benefits			
Employer FICA	\$ 18,100	\$ 5,200	12,900
Employer Medicare	4,200	1,200	3,000
Employer IMRF	31,100	12,000	19,100
Insurance- Group Life and AD&D	560	206	354
Insurance- Group Medical	53,800	236	53,564
Insurance- Group Dental	6,500	1,357	5,143
Insurance- Worker's Compensation	8,600	2,700	5,900
Total Benefits	\$ 122,860	\$ 22,899	\$ 99,961
Total Personnel Services	\$ 413,660	\$ 67,244	\$ 346,416
Contractual			
Contract Maintenance	\$ 22,000	\$ 17,000	5,000
Total Contractual	\$ 22,000	\$ 17,000	\$ 5,000
Commodities			
R&M- Buildings	\$ 4,000	\$ 1,000	3,000
R&M- Communications Equipment	400	400	0
R&M- Recreation Equipment	8,000	2,000	6,000
R&M- Vehicles	7,300	300	7,000
R&M- Other Equipment	1,000	1,200	-200
Equipment Rental	500	100	400
Training	1,000	600	400
Fuel	14,000	3,000	11,000
Lubricants and Fluids	1,000	900	100
Landscaping Supplies	16,000	1,000	15,000
Program Supplies	46,000	14,332	31,668
Small Tools	15,000	7,210	7,790
Utilities- Government Building	3,000	3,000	0
Utilities- Public Way	200	200	0
Total Commodities	\$ 117,400	\$ 35,242	\$ 82,158
Capital Outlays			
Park Construction and Improvement	\$ 110,000	\$ 110,000	0
Total Capital Outlays	\$ 110,000	\$ 110,000	\$ 0
Parks and Recreation Park Maintenance Total	\$ 663,060	\$ 229,486	\$ 433,574



Village of Lincolnwood
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<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Parks and Recreation Fund			
Parks and Recreation Youth/Tot Program			
Personnel Services			
Compensation			
Wages- Part Time Hourly	\$ 7,250	\$ 7,250	\$ 0
Total Compensation	<u>\$ 7,250</u>	<u>\$ 7,250</u>	<u>\$ 0</u>
Benefits			
Employer FICA	\$ 450	\$ 450	\$ 0
Employer Medicare	105	105	0
Insurance- Workers Compensation	218	218	0
Total Benefits	<u>\$ 773</u>	<u>\$ 773</u>	<u>\$ 0</u>
Total Personnel Services	<u>\$ 8,023</u>	<u>\$ 8,023</u>	<u>\$ 0</u>
Commodities			
Purchased Program Services	\$ 7,000	\$ 7,000	\$ 0
Concessions and Food	500	500	0
Program Supplies	500	500	0
Total Commodities	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 0</u>
Parks and Recreation Youth/Tot Program Total	<u>\$ 16,023</u>	<u>\$ 16,023</u>	<u>\$ 0</u>



Village of Lincolnwood
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<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Parks and Recreation Fund			
Parks and Recreation Adult/Family Program			
Personnel Services			
Compensation			
Wages- Seasonal Hourly	\$ 1,625	\$ 1,625	0
Total Compensation	\$ 1,625	\$ 1,625	0
Benefits			
Employer FICA	\$ 101	\$ 101	0
Employer Medicare	24	24	0
Insurance- Workers Compensation	50	50	0
Total Benefits	\$ 175	\$ 175	0
Total Personnel Services	\$ 1,800	\$ 1,800	0
Commodities			
Purchased Program Services	\$ 22,000	\$ 22,000	0
Advertising	150	150	0
Concessions and Food	150	150	0
Program Supplies	150	150	0
Total Commodities	\$ 22,450	\$ 22,450	0
Parks and Recreation Adult/Family Total	\$ 24,250	\$ 24,250	0



Village of Lincolnwood
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<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Parks and Recreation Fund			
Parks and Recreation Special Events			
Personnel Services			
Compensation			
Wages- Seasonal Hourly	\$ 2,000	\$ 2,000	\$ 0
Total Compensation	\$ 2,000	\$ 2,000	\$ 0
Benefits			
Employer FICA	\$ 124	\$ 124	\$ 0
Employer Medicare	29	29	0
Insurance- Workers Compensation	60	60	0
Total Benefits	\$ 213	\$ 213	\$ 0
Total Personnel Services	\$ 2,213	\$ 2,213	\$ 0
Commodities			
Purchased Program Services	\$ 26,000	\$ 26,000	\$ 0
Advertising	5,000	5,000	0
Printing and Copying Services	500	500	0
Concessions and Food	4,500	4,500	0
Program Supplies	2,600	2,600	0
Other materials & supplies	500	500	0
Total Commodities	\$ 39,100	\$ 39,100	\$ 0
Parks and Recreation Special Events Total	\$ 41,313	\$ 41,313	\$ 0



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Parks and Recreation Fund			
Parks and Recreation Athletic Program			
Personnel Services			
Compensation			
Wages- Seasonal Hourly	\$ 2,500	\$ 2,500	\$ 0
Total Compensation	\$ 2,500	\$ 2,500	\$ 0
Benefits			
Employer FICA	\$ 155	\$ 155	\$ 0
Employer Medicare	36	36	0
Insurance- Workers Compensation	75	75	0
Total Benefits	\$ 266	\$ 266	\$ 0
Total Personnel Services	\$ 2,766	\$ 2,766	\$ 0
Commodities			
Purchased Program Services	\$ 3,000	\$ 3,000	\$ 0
Program Supplies	100	100	0
Total Commodities	\$ 3,100	\$ 3,100	\$ 0
Parks and Recreation Athletic Total	\$ 5,866	\$ 5,866	\$ 0



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Parks and Recreation Fund			
Parks and Recreation Birthday Parties			
Personnel Services			
Compensation			
Wages- Seasonal Hourly	\$ 1,000	\$ 1,000	\$ 0
Total Compensation	\$ 1,000	\$ 1,000	\$ 0
Benefits			
Employer FICA	\$ 62	\$ 62	\$ 0
Employer Medicare	15	15	0
Insurance- Workers Compensation	30	30	0
Total Benefits	\$ 107	\$ 107	\$ 0
Total Personnel Services	\$ 1,107	\$ 1,107	\$ 0
Commodities			
Purchased Program Services	\$ 500	\$ 500	\$ 0
Concessions and Food	90	90	0
Program Supplies	200	200	0
Total Commodities	\$ 790	\$ 790	\$ 0
Parks and Recreation Birthday Parties Total	\$ 1,897	\$ 1,897	\$ 0



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Parks and Recreation Fund			
Parks and Recreation Outdoor Recreation			
Personnel Services			
Compensation			
Wages- Seasonal Hourly	\$ 200	\$ 200	\$ 0
Total Compensation	<u>\$ 200</u>	<u>\$ 200</u>	<u>\$ 0</u>
Benefits			
Employer FICA	\$ 12	\$ 12	\$ 0
Employer Medicare	3	3	0
Insurance- Workers Compensation	3	3	0
Total Benefits	<u>\$ 18</u>	<u>\$ 18</u>	<u>\$ 0</u>
Total Personnel Services	<u>\$ 218</u>	<u>\$ 218</u>	<u>\$ 0</u>
Commodities			
Purchased Program Services	\$ 750	\$ 750	\$ 0
Program Supplies	1,000	1,000	0
Total Commodities	<u>\$ 1,750</u>	<u>\$ 1,750</u>	<u>\$ 0</u>
Parks and Recreation Outdoor Recreation Total	<u>\$ 1,968</u>	<u>\$ 1,968</u>	<u>\$ 0</u>



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Parks and Recreation Fund			
Parks and Recreation Park Patrol Security			
Personnel Services			
Compensation			
Wages- Seasonal Hourly	\$ 55,000	\$ 55,000	\$ 0
Total Compensation	\$ 55,000	\$ 55,000	\$ 0
Benefits			
Employer FICA	\$ 3,410	\$ 3,410	\$ 0
Employer Medicare	800	800	0
Insurance- Workers Compensation	1,500	1,500	0
Total Benefits	\$ 5,710	\$ 5,710	\$ 0
Total Personnel Services	\$ 60,710	\$ 60,710	\$ 0
Commodities			
Program Supplies	\$ 1,200	\$ 1,200	\$ 0
Total Commodities	\$ 1,200	\$ 1,200	\$ 0
Parks and Recreation Park Patrol Program Total	\$ 61,910	\$ 61,910	\$ 0



**Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014**

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Parks and Recreation Fund			
Parks and Recreation Turkey Trot			
Personnel Services			
Compensation			
Wages- Full Time Salaried	\$ 6,000	\$ 6,000	\$
Wages-Seasonal Hourly	3,000	3,000	
Total Compensation	\$ 9,000	\$ 9,000	0
Benefits			
Employer FICA	580	580	
Employer Medicare	129	129	
Employer IMRF	1,000	1,000	
Insurance- Group Life and AD&D	27	27	
Insurance- Group Medical	500	500	
Insurance- Group Dental	52	52	
Insurance- Worker's Compensation	300	300	
Total Benefits	\$ 2,588	\$ 2,588	0
Total Personnel Services	11,588	11,588	0
Purchased Program Services	\$ 9,500	\$ 9,500	0
Advertising	1,000	1,000	0
Equipment Rental	5,500	5,500	0
Printing and Copying Services	400	400	0
Awards	1,800	1,800	0
Concessions and Food	500	500	0
Program Supplies	19,500	19,500	0
Total Commodities	\$ 38,200	\$ 38,200	0
Parks and Recreation Turkey Trot Total	\$ 49,788	\$ 49,788	0



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Parks and Recreation Fund			
Parks and Recreation Club Kid Program			
Personnel Services			
Compensation			
Wages- Seasonal Hourly	\$ 33,000	\$ 23,000	\$ 10,000
Total Compensation	\$ 33,000	\$ 23,000	\$ 10,000
Benefits			
Employer FICA	\$ 2,046	\$ 146	\$ 1,900
Employer Medicare	500	50	450
Insurance- Workers Compensation	990	100	890
Total Benefits	\$ 3,536	\$ 296	\$ 3,240
Total Personnel Services	\$ 36,536	\$ 23,296	\$ 13,240
Commodities			
Purchased Program Services	\$ 500	\$ 100	\$ 400
Telephone	750	500	250
Concessions and Food	3,000	3,000	0
Program Supplies	1,500	1,500	0
Other Materials and Supplies	210	210	0
Total Commodities	\$ 5,960	\$ 5,310	\$ 650
Parks and Recreation Club Kid Program Total	\$ 42,496	\$ 28,606	\$ 13,890



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Parks and Recreation Fund			
Parks and Recreation Day Camp Program			
Personnel Services			
Compensation			
Wages- Full-time	\$ 57,500	\$ 57,500	0
Wages- Seasonal Hourly	156,500	136,500	20,000
Total Compensation	\$ 214,000	\$ 194,000	20,000
Benefits			
Employer FICA	\$ 13,300	\$ 12,500	800
Employer Medicare	3,100	2,900	200
Employer- IMRF	6,900	6,900	0
Insurance-group medical	5,600	5,600	0
Insurance-group dental	520	520	0
Insurance- Workers Compensation	6,400	5,900	500
Total Benefits	\$ 35,820	\$ 34,320	1,500
Total Personnel Services	\$ 249,820	\$ 228,320	21,500
Commodities			
Purchased Program Services	\$ 29,000	\$ 29,000	0
Facility Rental	800	800	0
Telephone	700	700	0
Training	1,200	1,200	0
Other Contractual	1,800	1,800	0
Concessions and Food	5,800	5,800	0
Credit Card Charges	1,500	1,500	0
Transportation	22,000	22,000	0
Program Supplies	11,000	11,000	0
Total Commodities	\$ 73,800	\$ 73,800	0
Parks and Recreation Day Camp Program Total	\$ 323,620	\$ 302,120	21,500



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Parks and Recreation Fund			
Parks and Recreation Softball Program			
Commodities			
Awards	\$ 4,800	4,800 \$	0
Program Supplies	2,000	2,000	0
Total Commodities	\$ 6,800	\$ 6,800	0
Parks and Recreation Softball Program Total	\$ 6,800	\$ 6,800	0



Village of Lincolnwood
Property Tax Levy Ordinance
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<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Parks and Recreation Fund			
Parks and Recreation Tennis Program			
Commodities			
Purchased Program Services	\$ 7,500	\$ 7,500	\$ 0
R&M - recreation equipment	200	200	0
Program Supplies	200	200	0
Total Commodities	<u>\$ 7,900</u>	<u>\$ 7,900</u>	<u>0</u>
Parks and Recreation Tennis Program Total	<u>\$ 7,900</u>	<u>\$ 7,900</u>	<u>0</u>



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

Fund / Department / Account	Amount To Be Raised By		Amount To Be Raised By
	Amount Appropriated	Other Sources	Property Taxes
Parks and Recreation Fund			
Parks and Recreation Pool Program			
Personnel Services			
Compensation			
Wages- full-time	\$ 65,000	\$ 20,000	\$ 45,000
Wages- Seasonal Hourly	203,000	170,000	33,000
Total Compensation	\$ 268,000	\$ 190,000	\$ 78,000
Benefits			
Employer FICA	\$ 16,600	\$ 15,600	\$ 1,000
Employer Medicare	38,800	35,000	3,800
Employer IMRF	7,200	2,800	4,400
Insurance- group medical	1,200	1,200	0
Insurance- group dental	998	998	0
Insurance- Worker's Compensation	8,200	8,200	0
Total Benefits	\$ 72,998	\$ 63,798	\$ 9,200
Total Personnel Services	\$ 340,998	\$ 253,798	\$ 87,200
Commodities			
Purchased Program Services	\$ 500	\$ 500	\$ 0
R&M- Buildings	16,000	16,000	0
R&M- Pool Equipment	5,000	5,000	0
R&M- Other	16,500	16,500	0
Printing and Copying Services	350	350	0
Telephone	500	500	0
Training	4,000	4,000	0
Awards	100	100	0
Chemicals- Swimming Pool	30,000	30,000	0
Computer Supplies	9,400	9,400	0
Concessions and Food	350	350	0
Merchandise for Resale	200	200	0
Office Supplies	500	500	0
Postage	30	30	0
Credit Card Charges	9,000	9,000	0
Program Supplies	11,000	11,000	0
Repair Parts	5,000	5,000	0
Training Supplies	750	750	0
Utilities- Government Building	13,000	13,000	0
Total Commodities	\$ 122,180	\$ 122,180	\$ 0
Meetings and Travel			
Conference and meetings registration	\$ 575	\$ 575	\$ 0
Lodging, meals and transportation	700	700	0
Purchased transportation	800	800	0
Total Meetings and Travel	\$ 2,075	\$ 2,075	\$ 0
Parks and Recreation Pool Program Total	\$ 465,253	\$ 378,053	\$ 87,200



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Parks and Recreation Fund			
Parks and Recreation Swim Lesson Program			
Personnel Services			
Compensation			
Wages- Seasonal Hourly	\$ 21,000	\$ 20,000	\$ 1,000
Total Compensation	\$ 21,000	\$ 20,000	\$ 1,000
Benefits			
Employer FICA	\$ 1,240	\$ 920	\$ 320
Employer Medicare	290	192	98
Insurance- Workers Compensation	600	488	112
Total Benefits	\$ 2,130	\$ 1,600	\$ 530
Total Personnel Services	\$ 23,130	\$ 21,600	\$ 1,530
Commodities			
Training	\$ 50	\$ 50	0
Office Supplies	250	250	0
Program Supplies	250	250	0
Training Supplies	200	200	0
Total Commodities	\$ 750	\$ 750	0
Parks and Recreation Swimming Lessons Total	\$ 23,880	\$ 22,350	\$ 1,530



Village of Lincolnwood
Property Tax Levy Ordinance
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<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Parks and Recreation Fund			
Parks and Recreation Swim Team Program			
Personnel Services			
Compensation			
Wages- Seasonal Hourly	\$ 13,000	\$ 12,000	\$ 1,000
Total Compensation	\$ 13,000	\$ 12,000	\$ 1,000
Benefits			
Employer FICA	\$ 790	\$ 730	\$ 60
Employer Medicare	200	186	14
Insurance- Workers Compensation	390	330	60
Total Benefits	\$ 1,380	\$ 1,246	\$ 134
Total Personnel Services	\$ 14,380	\$ 13,246	\$ 1,134
Commodities			
Purchased Program Services	\$ 1,000	\$ 1,000	\$ 0
Concessions and Food	300	300	0
Program Supplies	6,000	6,000	0
Total Commodities	\$ 7,300	\$ 7,300	\$ 0
Parks and Recreation Swim Team Total	\$ 21,680	\$ 20,546	\$ 1,134



**Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014**

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Parks and Recreation Fund			
Parks and Recreation Pool Concessions			
Personnel Services			
Compensation			
Wages- Seasonal Hourly	\$ 30,000	\$ 29,000	\$ 1,000
Total Compensation	\$ 30,000	\$ 29,000	\$ 1,000
Benefits			
Employer FICA	\$ 1,860	\$ 1,800	\$ 60
Employer Medicare	435	300	135
Insurance- Workers Compensation	900	600	300
Total Benefits	\$ 3,195	\$ 2,700	\$ 495
Total Personnel Services	\$ 33,195	\$ 31,700	\$ 1,495
Commodities			
Beverages	\$ 1,500	\$ 1,500	\$ 0
Supplies	1,300	1,300	0
Concessions & food	30,000	30,000	0
Total Commodities	\$ 32,800	\$ 32,800	\$ 0
Parks and Recreation Concessions Total	\$ 65,995	\$ 64,500	\$ 1,495



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Parks and Recreation Fund			
Parks and Recreation Seniors Program			
Personnel Services			
Compensation			
Wages- Part-time	7,000	3,000	4,000
Total Compensation	\$ 7,000	\$ 3,000	4,000
Benefits			
Employer FICA	\$ 434	\$ 234	200
Employer Medicare	92	48	44
Insurance- Workers Compensation	195	160	35
Total Benefits	\$ 721	\$ 442	279
Total Personnel Services	\$ 7,721	\$ 3,442	4,279
Commodities			
Purchased Programs Services	\$ 18,000	\$ 18,000	0
Subsidized Taxi Program	2,000	2,000	0
Concessions and Food	2,800	2,800	0
Program Supplies	1,500	1,500	0
Total Commodities	\$ 24,300	\$ 24,300	0
Parks and Recreation Seniors Program Total	\$ 32,021	\$ 27,742	4,279



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Parks and Recreation Fund			
Parks and Recreation Community Center Program			
Personnel Services			
Compensation			
Wages- Part Time Hourly	\$ 11,000	\$ 10,000	\$ 1,000
Total Compensation	\$ 11,000	\$ 10,000	\$ 1,000
Benefits			
Employer FICA	\$ 650	\$ 530	\$ 120
Employer Medicare	160	90	70
Insurance- Worker's Compensation	330	300	30
Total Benefits	\$ 1,140	\$ 920	\$ 220
Total Personnel Services	\$ 12,140	\$ 10,920	\$ 1,220
Contractual			
Janitorial	\$ 5,900	\$ 5,900	0
Total Contractual	\$ 5,900	\$ 5,900	0
Commodities			
Advertising	\$ 150	\$ 150	0
Facility rental	6,300	6,300	0
Telephone	300	300	0
Program Supplies	4,000	4,000	0
Total Commodities	\$ 10,750	\$ 10,750	0
Parks and Recreation Community Center Total	\$ 28,790	\$ 27,570	\$ 1,220
Total Parks and Recreation	\$ 2,312,467	1,422,467	890,000



Village of Lincolnwood
Property Tax Levy Ordinance
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<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Parks and Recreation Fund			
Parks and Recreation Special Recreation			
Commodities			
Purchased Program Services	\$ 140,000	\$ 30,000	\$ 110,000
Total Commodities	<u>\$ 140,000</u>	<u>\$ 30,000</u>	<u>\$ 110,000</u>
Parks and Recreation Special Recreation	<u>\$ 140,000</u>	<u>\$ 30,000</u>	<u>\$ 110,000</u>
Total Special Recreation Total	<u>\$ 140,000</u>	<u>\$ 30,000</u>	<u>\$ 110,000</u>



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Motor Fuel Tax Fund			
Street Lights and Traffic Signals	\$ 45,000	45,000 \$	0
Motor Fuel Tax Fund Total	\$ 45,000	\$ 45,000	0



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2013

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Transportation Improvement Fund			
Engineering	\$ 60,000	\$ 60,000	0
Street lights' improvements	1,200,000	1,200,000	0
Transportation Improvement Fund Total	\$ 1,260,000	\$ 1,260,000	0



Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014

<u>Fund / Department / Account</u>	<u>Amount</u> <u>Appropriated</u>	<u>Amount To Be Raised By</u> <u>Other Sources</u>	<u>Amount To Be Raised By</u> <u>Property Taxes</u>
E911 Fund			
E911 Program			
Personnel Services			
Compensation			
Wages- Full Time Salaried	\$ 16,000	\$ 16,000	\$ 0
Wages- Full Time Hourly	105,000	105,000	0
Wages- Overtime	2,000	2,000	0
Educational Stipend	600	600	0
Total Compensation	\$ 123,600	\$ 123,600	\$ 0
Benefits			
Employer FICA	\$ 7,700	\$ 7,700	0
Employer Medicare	1,790	1,790	0
Employer IMRF	14,500	14,500	0
Insurance- Group Life & AD&D	260	260	0
Insurance- Group Medical	19,000	19,000	0
Insurance- Group Dental	1,700	1,700	0
Insurance- Worker's Compensation	3,900	3,900	0
Total Benefits	\$ 48,850	\$ 48,850	\$ 0
Total Personnel Services	\$ 172,450	\$ 172,450	\$ 0
Commodities			
R&M- Buildings	\$ 1,000	\$ 1,000	0
R&M- Communications Equipment	23,000	23,000	0
Telephone	26,000	26,000	0
Training	1,200	1,200	0
Other Contractual	20,000	20,000	0
Computer Supplies	15,000	15,000	0
Office Supplies	200	200	0
Total Commodities	\$ 86,400	\$ 86,400	\$ 0
Equipment-Data processing	\$ 5,000	\$ 5,000	0
Total Equipment	\$ 5,000	\$ 5,000	\$ 0
E911 Fund Total	\$ 263,850	\$ 263,850	\$ 0



Village of Lincolnwood
Property Tax Levy Ordinance
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<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
NEID TIF Fund			
Contractual			
Audit	\$ 1,500	\$ 1,500	\$ 0
Other Professional Services	30,000	30,000	0
Total Compensation	\$ 31,500	\$ 31,500	0
Sharing			
Community Development Grants	\$ 300,000	\$ 300,000	\$ 0
Total Sharing	\$ 300,000	\$ 300,000	0
Debt Service			
Fiscal Charges	\$ 500	\$ 500	\$ 0
Principal- 2011 A.G.O. Bonds	292,500	292,500	0
Interest- 2011 A.G.O. Bonds	18,000	18,000	0
Total Debt Service	\$ 311,000	\$ 311,000	0
Capital Overlay			
Engineering	\$ 50,000	\$ 50,000	\$ 0
Land Acquisition and Improvement	1,000,000	1,000,000	0
Total Capital Overlay	\$ 1,050,000	\$ 1,050,000	0
NEID TIF Fund Total	\$ 1,692,500	\$ 1,692,500	0



Village of Lincolnwood
Property Tax Levy Ordinance
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<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Touhy-Lawndale TIF Fund			
Economic Dev. RE Tax Agreement	600,000	600,000	0
Touhy-Lawndale TIF Fund Total	\$ 600,000	\$ 600,000	\$ 0



**Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014**

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Devon-Lincoln TIF Fund			
Land Acquisition and Improvement	1,000,000	1,000,000	0
Devon-Lincoln TIF Fund Total	\$ 1,000,000	\$ 1,000,000	0



Village of Lincolnwood
Property Tax Levy Ordinance
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<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Lincoln-Touhy TIF Fund			
Consulting	70,000	70,000	0
Lincoln-Touhy TIF Fund Total	\$ 70,000	\$ 70,000	\$ 0



Village of Lincolnwood
Property Tax Levy Ordinance
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<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Debt Service Fund			
Fiscal Charges	\$ 1,150	\$ 1,150	\$ 0
Principal- 2011B G.O. Bonds	355,000	355,000	0
Principal- 2011A G.O. Bonds	97,500	97,500	0
Principal-Illinois Finance Authority	12,500	12,500	0
Principal - Fire truck Loan	54,959	54,959	0
Interest - Fire truck Loan	20,234	20,234	0
Interest- 2011B G.O. Bonds	21,700	21,700	0
Interest- 2011A G.O. Bonds	6,000	6,000	0
Debt Service Fund Total	\$ 569,043	\$ 569,043	0



Village of Lincolnwood
Property Tax Levy Ordinance
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<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount to Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
PEP Fund			
PEP Grants	\$ 50,000	\$ 50,000	\$ 0
PEP Fund Total	\$ 50,000	\$ 50,000	\$ 0



**Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014**

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
ROW Bike Path Fund			
Engineering/Construction	\$ 200,000	\$ 200,000	\$ 0
ROW Bike Path Fund Total	\$ 200,000	\$ 200,000	\$ 0



Village of Lincolnwood
Property Tax Levy Ordinance
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<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Private Water Line Assistance Fund			
Assistance Grants	\$ 50,000	\$ 50,000	\$ 0
Private Water Line Assistance Fund	\$ 50,000	\$ 50,000	\$ 0



**Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014**

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Water and Sewer Fund			
Contractual Services			
Data Processing	\$ 60,000	\$ 60,000	\$ 0
Total Contractual Services	\$ 60,000	\$ 60,000	\$ 0
Commodities			
Printing and Copying Services	\$ 1,000	\$ 1,000	\$ 0
Professional Associations	200	200	0
Telephone	16,000	16,000	0
Training	500	500	0
Books and Publications	300	300	0
Postage	20,000	20,000	0
Total Commodities	\$ 38,000	\$ 38,000	\$ 0
Personnel Services			
Compensation			
Wages- Full Time Hourly	\$ 515,000	\$ 515,000	\$ 0
Wages- Seasonal Hourly	40,000	40,000	0
Wages- Overtime 1.5X	25,000	25,000	0
Wages- Overtime 2X	16,000	16,000	0
Educational Stipend	2,300	2,300	0
Uniform Allowance	3,600	3,600	0
Longevity Stipend	1,200	1,200	0
Total Compensation	\$ 603,100	\$ 603,100	\$ 0
Benefits			
Employer FICA	\$ 38,000	\$ 38,000	\$ 0
Employer Medicare	8,745	8,745	0
Employer IMRF	60,000	60,000	0
Insurance- Group Life & AD & D	1,300	1,300	0
Insurance- Group Medical	107,000	107,000	0
Insurance- Group Dental	11,000	11,000	0
Insurance- Workers Compensation	18,500	18,500	0
Total Benefits	\$ 244,545	\$ 244,545	\$ 0
Total Personnel Services	\$ 847,645	\$ 847,645	\$ 0
Commodities			
Consulting	\$ 150,000	\$ 150,000	\$ 0
Other Professional Services	27,000	27,000	0
R&M- Buildings	6,000	6,000	0
R&M- Communications Equipment	500	500	0



**Village of Lincolnwood
Property Tax Levy Ordinance
Tax Year 2014**

<u>Fund / Department / Account</u>	<u>Amount Appropriated</u>	<u>Amount To Be Raised By Other Sources</u>	<u>Amount To Be Raised By Property Taxes</u>
Water and Sewer Fund			
Commodities (continued)			
R&M- Vehicles	25,000	25,000	0
R&M- Water System Equipment	20,000	20,000	0
Equipment Rental	500	500	0
Training	1,200	1,200	0
Other Contractual	72,000	72,000	0
Chemicals- Water System	4,600	4,600	0
Fuel	28,000	28,000	0
Lubricants and Fluids	2,500	2,500	0
Landscaping and Supplies	1,200	1,200	0
Program Supplies	13,000	13,000	0
Small Tools	28,500	28,500	0
Street Materials- Aggregate	6,000	6,000	0
Street Materials- Other	3,000	3,000	0
Utilities- Government Building	2,500	2,500	0
Utilities- Public Way	40,000	40,000	0
Water Purchases	2,300,000	2,300,000	0
Water System Supplies	3,350	3,350	0
Water System Repair Parts	36,000	36,000	0
Green Initiatives	2,000	2,000	0
Total Commodities	\$ 2,772,850	\$ 2,772,850	0
Debt Service			
Principal & interest payments	\$ 430,000	\$ 430,000	\$ 0
Total Debt Service	\$ 430,000	\$ 430,000	0
Capital Outlays			
Building Acquisitions/Construction	\$ 515,000	\$ 515,000	\$ 0
Total Capital Outlays	\$ 515,000	\$ 515,000	0
Water and Sewer Fund Total	\$ 4,663,495	\$ 4,663,495	0



CERTIFICATION

I, Beryl Herman, do hereby certify that I am the duly elected Village Clerk for the Village of Lincolnwood. I am the keeper of the records and seal of the Village of Lincolnwood.

I further certify that the attached Ordinance 2014-_____adopting the tax levy for the Village of Lincolnwood for the Village for Tax Year 2014 ("Ordinance"), is a true, correct and complete copy of the Ordinance as adopted and entered upon the Village records by the Village of Lincolnwood Board of Trustees at its duly constituted meeting on the second day of December, 2014.

Given under my hand and the seal of the Village of Lincolnwood at Lincolnwood, Illinois on this 2nd day of December, 2014.

(Seal)

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

Village of Lincolnwood

Real Estate Tax Levy
Tax Year 2014

Cook County
CPI Tax Cap
for 2013
1.70%

Cook County
CPI Tax Cap
for 2014
1.50%

	Actual Tax Year 2012 Tax Levy	% Increase	Computed Tax Year 2013 Tax Levy	% Increase	Computed Tax Year 2014 Tax Levy	Increase/ (Decrease)
<u>EAV</u>	643,080,582		643,080,582			
<u>Tax Levy</u>						
Corporate	2,810,061	105.72%	2,906,960	104.09%	3,025,923	118,963
Police Pension	1,410,184	99.42%	1,402,029	97.19%	1,362,701	(39,328)
Special Recreation	110,000	100.00%	110,000	100.00%	110,000	-
Play Grounds & Rec	890,000	100.00%	890,000	100.00%	890,000	-
Total Levy	5,220,245	101.70%	5,308,989	101.50%	5,388,624	79,635
Add: Loss Amount Added by County	156,607	101.70%	159,270	101.50%	161,659	
Total Tax Extension	5,376,852	101.70%	5,468,259	101.50%	5,550,283	

Request For Board Action

REFERRED TO BOARD: December 2, 2014

AGENDA ITEM NO: 4

ORIGINATING DEPARTMENT: Finance

SUBJECT: Consideration of an Ordinance to Abate the 2014 Real Estate Taxes levied for the 2011A and 2011B General Obligation Debt Bonds

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Each year the Village Board is asked to adopt an Ordinance to abate the real estate taxes levied for the 2011A and 2011B General Obligation Debt Bonds.

The Village has pledged "Alternate Revenue (Sales Tax)" for the purpose of servicing the principal and interest debt payments of the bond issues.

FINANCIAL IMPACT:

\$790,700 of principal and interest payments due on the bond issues during the fiscal year May 1, 2015 thru April 30, 2016 are abated from the 2014 real estate tax levy.

DOCUMENTS ATTACHED:

1. Proposed Ordinance

RECOMMENDED MOTION:

Move to approve an Ordinance Amending Ordinance No. 2011-2969 abating a portion of the 2014 real estate tax levy.

VILLAGE OF LINCOLNWOOD

ORDINANCE NO. 2014-

AN ORDINANCE AMENDING ORDINANCE NO. 2011-2969 ABATING A PORTION OF THE
2014 REAL ESTATE TAX LEVY

ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF LINCOLNWOOD
THIS ___ DAY OF DECEMBER, 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 December, 2014

ORDINANCE NO. 2014-_____

AN ORDINANCE AMENDING ORDINANCE NO. 2011-2969 ABATING A PORTION OF THE
2014 REAL ESTATE TAX LEVY

WHEREAS, the Village President and Board of Trustees of the Village of Lincolnwood, Cook County, Illinois, enacted Ordinance No. 2011-2969 on October 18, 2011 providing for the issue of \$4,415,000 General Obligation Refunding Bonds, Series 2011A and 2011B, for the purpose of refunding the \$4,420,000 outstanding principal amount of General Obligation Bonds, Series 2002A and 2002B, both inclusive and said Ordinance thereafter being duly filed for record in the Office of the County Clerk of Cook County, Illinois, and,

WHEREAS, said Ordinance levied upon all taxable property within the Village a direct annual tax for the year 2014, and directed the County Clerk of Cook County, Illinois to ascertain the rate required to produce said tax in the amount of \$414,000.00 for the \$2,325,000 General Obligation Refunding Bonds, Series 2011A and in the amount of \$376,700.00 for the \$2,090,000 General Obligation Refunding Bonds, Series 2011B,

WHEREAS, it would be unjust to the taxpayers of the Village of Lincolnwood, Cook County, Illinois, if the County Clerk of Cook County, Illinois should extend said levy of \$414,000.00 for General Obligation Refunding Bonds, Series 2011A debt service, \$376,700.00 for General Obligation Refunding Bonds Series 2011B debt service when no portion of the tax revenues are required.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lincolnwood, Cook County, Illinois as follows:

SECTION ONE: That County Clerk of Cook County, Illinois is herewith requested and directed to abate the aforesaid 2014 tax levy of the Village of Lincolnwood, Cook County, Illinois, in the following amount for the following purpose only:

2014 General Obligation Bond Debt Service \$790,700

leaving the remaining portions of said Bond Ordinance, No. 2011-2969 as enacted.

SECTION TWO: That all ordinances and resolutions, or parts thereof, in conflict with the provisions of this ordinance are, to the extent of such conflict, expressly repealed.

SECTION THREE: That this Ordinance shall be in full force and effect, after its passage, approval, and publication in pamphlet form as provided by law.

INTENTIONALLY LEFT BLANK

Adopted this ___ day of December, 2014 the Village of Lincolnwood, Cook County,
Illinois

AYES: _____

NAYS: _____

ABSENT: _____

Approved this ___ day of December, 2014.

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

ATTESTED AND FILED IN MY OFFICE:

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