



**VILLAGE OF LINCOLNWOOD
PRESIDENT AND BOARD OF TRUSTEES
SPECIAL MEETING
VILLAGE HALL COUNCIL CHAMBERS
7:00 P.M., JANUARY 5, 2016**

AGENDA

- I. Call to Order**
- II. Pledge to the Flag**
- III. Roll Call**
- IV. Approval of Minutes**
 - 1. Board Meeting Minutes – December 15, 2015
- V. Warrant Approval**
- VI. Regular Business**
 - 1. Discussion Concerning Improvements to the Stormwater “Pilot Area”
- VII. Public Comment**
- VIII. Adjournment**

DATE POSTED: December 30, 2015

**VILLAGE OF LINCOLNWOOD
PRESIDENT AND BOARD OF TRUSTEES
REGULAR MEETING
VILLAGE HALL COUNCIL CHAMBERS
DECEMBER 15, 2015**

[Draft](#)

Call to Order

President Turry called the Regular Meeting of the Lincolnwood Board of Trustees to order at 7:40 P.M., Tuesday, December 15, 2015, 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 Deputy Village Clerk Douglas Petroschius the following were:

PRESENT: President Turry, Trustees Bass, Cope, Patel, Elster, Spino, Klatzco

ABSENT: None.

A quorum was present. Also present: Timothy Wiberg, Village Manager; Douglas Petroschius, Assistant Village Manager; Charles Meyer, Assistant to the Village Manager; Steven Elrod, Village Attorney; Timothy Clarke, Community Development Director; Amanda Pazdan, Management Analyst; Robert LaMantia, Police Chief; Charles Greenstein, Village Treasurer; Michael Hansen, Fire Chief; Aaron Cook, Community Development Manager; Donald Gelfund, Chair, Traffic Commission; Robert Merkel, Finance Director; Kathryn Gamroth, Superintendent of Recreation.

Approval of Minutes

The minutes of the December 1, 2015 Village Board Meeting were distributed and examined in advance. Trustee Patel moved to approve the minutes. The motion was seconded by Trustee Cope. The motion passed by voice vote, 6-0.

Warrant Approval

Trustee Klatzco moved to approve warrants in the amount of \$497,830.72. The motion was seconded by Trustee Spino.

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

AYES: Trustees Bass, Cope, Patel, Elster, Spino, Klatzco

NAYS: None

The motion passed. The warrants were approved.

Village President's Report

President Turry announced that ComEd Smart Meters will be installed within the next 45 days in the Village. President Turry reminded to check all ComEd employees' identification before they enter your home. Trustee Cope commented that the Village has no choice in this program but expressed concerns about the loss of jobs, increases in capitalization costs, and possible harm from microwaves. President Turry indicated that the benefit of the Smart Meter is that residents will be able to take control of their own electricity bill. Discussion ensued. Ms. Engelmann indicated that additional information is available on the Village website.

President Turry presented a holiday video consisting of Microsoft employees caroling to Apple employees.

Consent Agenda

President Turry introduced the Consent Agenda which was presented by PowerPoint as follows:

1. Approval of a Resolution Regarding the Release of Certain Written Minutes and the Destruction of Verbatim Records of Certain Closed Meetings of the Village Board
2. Approval of a Resolution Appropriating Funds for the Congestion Mitigation Air Quality Grant Local Match for the Construction of the Commonwealth Edison Multi-Use Trail Project
3. Approval of an Amendment to Section 9 of the Village Code Regulating the Sale of Animals

Trustee Klatzco moved to approve the Consent Agenda as presented. The motion was seconded by Trustee Bass.

Upon Roll Call the Results were:

AYES: Trustees Bass, Cope, Patel, Elster, Spino, Klatzco

NAYS: None

The motion passed. The Consent Agenda was approved.

Regular Business

4. Consideration of a Recommendation by the Economic Development Commission to Approve a Resolution Granting Consent to a Class 7c Classification for Property Located at 4655 Chase Avenue

Trustee Bass disclosed that he has a business relationship with Aperion but no property interest and he consulted with the Village Attorney and determined that he would be able to be impartial in this matter. This item was presented by Mr. Clarke using PowerPoint. Chase Office LLC, in care of Aperion Care, Inc., a company that owns/leases nursing homes that provide post-hospital rehabilitation and long-term skilled nursing care, is seeking a Class 7c Cook County Property Tax Abatement. This request is for property located at 4655 Chase Avenue. This property is improved with an approximate 22,000-square-foot vacant building and is located at the dead end of Chase Avenue. This property is within the Village's B-3 zoning district and is adjacent to the west of the Commonwealth Edison high tension transmission lines. To pursue this 7c property tax abatement request with Cook County, the County requires the local municipality to consent to the granting of the tax abatement. On November 18, 2015, the Economic Development Commission (EDC) reviewed this request to consent to the 7c tax abatement as well as reviewed County documents pertaining to the abatement. At this meeting, the Commission questioned the applicant concerning the "but for" test for the abatement, given that building permits were issued earlier this year to renovate the building. The applicant asserted a need to expedite the project as well as the need for the tax abatement to proceed to complete renovation and to occupy the property. Further, the long-term vacancy of the property and its condition was noted including that Aperion desired to be good neighbors and has reached out to adjoining residents who have expressed appreciation for their efforts to improve the property. By an 8-1 vote (Berman opposing), the Commission is recommending Village Board approval consenting to a Class 7c Cook County Tax Abatement, for the property at 4655 Chase Avenue, subject to no renewal of the tax abatement. Commissioner Berman noted support for the consent to the tax abatement but indicated he did not want to bind the petitioner from seeking a future extension of the tax abatement. Over the 5-year abatement period, the applicant estimates that the property tax savings from receiving the requested property tax abatement would be a total of \$159,288. Attached is the petitioner's Cook County application for a Class 7c tax abatement as well as the applicant's application for a Village

Economic Incentive and related supporting documents. Discussion ensued regarding the use of the facility and permits that have already been issued. Mr. Clarke indicated that the building would act as a headquarters and only administrative personnel would be located there. The petitioner, David Friedman spoke and confirmed that the offices would be for administrative purposes only. Trustee Cope also inquired about the existing building permits that have been issued. Mr. Clarke indicated that work is still in the early stages of a \$2 million rehabilitation investment and that the petitioner stated at the EDC meeting that if the incentive is not received that the project may not continue. Trustee Patel indicated his support for the incentive.

Trustee Elster moved to approve the Resolution. The motion was seconded by Trustee Cope.

Upon Roll Call the Results were:

AYES: Trustees Bass, Cope, Patel, Elster, Spino, Klatzco

NAYS: None

The motion passed. The Resolution was approved.

5. Consideration of an Ordinance Amending Chapter 14 of the Municipal Code Regarding the Village's Building Regulations

This item was presented by Mr. Clarke. At previous Committee of the Whole meetings the Village Board discussed staff recommendations to amend the Village's local building code amendments to the adopted model International Building Code. Specifically discussed have been the Village's fire resistance ratings pertaining to wall and structural members and for floor and horizontal assemblies within multi-family buildings. Also discussed have been the Village's material requirements to use concrete or masonry for floor-ceiling assemblies, structural elements, and exterior walls in multifamily buildings. These items were discussed with the Village Board at COTW meetings on November 3, 2015 and December 1, 2015 at which time direction was given to prepare an Ordinance consistent with these recommendations. Trustee Cope stated for the record that the Village is relying on the Village's building code experts to make this decision. He indicated that previously information had been given to him indicating that the construction guidelines in the proposed Village Code will be as good as constructing with masonry. Trustee Cope expressed some uncertainty with the use of wood materials and other materials. He indicated further that these changes will make it less expensive for builders but that he had concerns over safety. Trustee Cope's understanding is that the Village's experts confirm that the proposed Ordinance provides for the construction of buildings that are safe. President Turry reiterated that the Village would never adopt an Ordinance that would make buildings unsafe for residents.

Trustee Elster moved to approve the Ordinance. The motion was seconded by Trustee Klatzco.

Upon Roll Call the Results were:

AYES: Trustees Bass, Cope, Patel, Elster, Spino, Klatzco

NAYS: None

The motion passed. The Ordinance was approved.

First Closed Session of the Regular Meeting

At 8:16 P.M., Trustee Klatzco made a motion to adjourn to Closed Session for the purpose of discussing a purchase or lease of real property. Trustee Elster seconded the motion.

Upon Roll Call the Results were:

AYES: Trustees Bass, Cope, Patel, Elster, Spino, Klatzco

NAYS: None

The motion passed. The Regular Meeting was adjourned to Closed Session.

Reconvene Open Session of the Regular Meeting

At 8:25 P.M., President Turry reconvened the Regular Meeting.

Roll Call

On roll call by Deputy Village Clerk Douglas Petroschius the following were:

PRESENT: President Turry, Trustees Bass, Cope, Patel, Elster, Spino, Klatzco

ABSENT: None.

A quorum was present. The Open Session of the Regular Meeting continued.

6. Consideration of an Ordinance Approving the Purchase and Sales Agreement for the Purchase of the Union Pacific Railroad Property

Trustee Cope made a motion to approve the Ordinance. Trustee Spino seconded the motion. This item was presented by Mr. Wiberg using PowerPoint. For the last several years the Village has been pursuing the purchase of the no longer used Union Pacific (UP) Railroad property running roughly from Devon/Crawford Avenues, northeast to Touhy Avenue, for the purposes of constructing a recreation trail. The Village has received two Congestion Mitigation Air Quality (CMAQ) grants related to this project: one would fund 80% of the purchase cost of the property; the second funds 80% of the path construction costs. The remaining funding would come from the Village's Tax Increment Financing (TIF) District. The Village and the UP have been negotiating a purchase price for the property over the past two years. The agreed upon purchase price is \$4.6 million. If the Purchase Agreement is approved it is anticipated that closing on the property would occur within three months and construction on the trail could begin in the Fall, 2016.

Trustee Cope moved to approve the Ordinance. The motion was seconded by Trustee Spino.

Upon Roll Call the Results were:

AYES: Trustees Bass, Cope, Patel, Elster, Spino, Klatzco

NAYS: None

The motion passed. The Ordinance was approved.

Manager's Report

Mr. Wiberg reminded the public that Village offices will be closed for New Year's Day. Mr. Wiberg inquired with the Village Board about scheduling a meeting date to update the Village Board's Strategic Plan. Discussion ensued. The Village Board directed staff to conduct the strategic planning meeting in March or April after the completion of the Comprehensive Plan.

Board and Commissions Report

None

Village Clerk's Report

None

Trustees Reports

Trustee Klatzco announced that it was the last day to donate to Toys for Tots. Trustee Bass announced the annual Larry Froman Blood Drive on Thursday from 1 PM until 7 PM. President Turry complimented the Parks and Recreation Department and supporting staff on a record-breaking Turkey Trot.

Public Forum

Buzz Alpert of 7320 North Keeler Avenue publicly thanked President Turry regarding his assistance in remedying a charge of indecent exposure that Mr. Alpert received in 2014. Mr. Alpert informed the Village Board he has lost total trust of the Lincolnwood Police Department. He has sought legal counsel regarding this matter. President Turry informed Mr. Alpert that Mr. Wiberg and Police Chief LaMantia did allow an addendum to be added to the Police Report consisting of Mr. Alpert's opinion of the matter. Mr. Alpert expressed continued dissatisfaction of Mr. Wiberg and Chief LaMantia. President Turry thanks Mr. Alpert for his comments.

Second Closed Session of the Regular Meeting

At 8:45 P.M., Trustee Cope made a motion to adjourn to Closed Session for the purposes of discussing personnel and probable litigation. Trustee Elster seconded the motion.

Upon Roll Call the Results were:

AYES: Trustees Bass, Cope, Patel, Elster, Spino, Klatzco

NAYS: None

The motion passed. The Regular Meeting was adjourned to Closed Session.

Reconvene Open Session of the Regular Meeting

At 9:47 P.M., President Turry reconvened the Regular Meeting.

Adjournment

At 9:47 P.M., Trustee Patel moved to adjourn the Village Board Meeting. The motion was seconded by Trustee Cope.

The motion passed by voice vote, 6-0. The Regular Meeting was adjourned.

Respectfully Submitted,

Douglas Petroschius
Deputy Village Clerk

TO: President and the Board of Trustees

FROM: Timothy C. Wiberg, Village Manager

SUBJECT: Warrant Approval

DATE: January 1, 2016

The following are the totals for the List of Bills being presented at the January 5th Village Board meeting.

01/05/2016	207,098.51
01/05/2016	225,855.99
01/05/2016	78,160.86
01/05/2016	378,127.03
01/05/2016	3,697.71
Total	<hr/> <u>\$ 892,940.10</u>

Accounts Payable

To Be Paid Proof List

User: jmazzeffi
 Printed: 12/21/2015 - 10:36AM
 Batch: 00100.01.2016



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	
Account Number					Description
American Express					
AMEREXP					
12162015	12/16/2015	45.00	0.00	01/05/2016	
101-210-511-5725					Bank & Credit Card Fees
12162015	12/16/2015	45.00	0.00	01/05/2016	Membership fee
205-500-515-5725					Credit card charges
	12162015 Total:	90.00			
31083121615	12/16/2015	27.93	0.00	01/05/2016	
101-350-512-5799					Other materials & supplies
31083121615	12/16/2015	66.90	0.00	01/05/2016	Ace Hardware - Keys, thermostat
101-350-512-5410					R&M - communications equipm
	31083121615 Total:	94.83			
31158111015	11/10/2015	182.93	0.00	01/05/2016	
101-200-511-5840					Meals
	31158111015 Total:	182.93			
31158111615	11/16/2015	25.00	0.00	01/05/2016	
101-200-511-5840					Meals
31158111615	11/16/2015	102.85	0.00	01/05/2016	IAMMA Luncheon
660-610-519-5580					Telephone
31158111615	11/16/2015	147.85	0.00	01/05/2016	Internet/Pump House
660-610-519-5580					Telephone
31158111615	11/16/2015	252.85	0.00	01/05/2016	Internet/Public Works
101-250-511-5580					Telephone
	31158111615 Total:	528.55			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	
Account Number					Description
31158112415	11/24/2015	200.00	0.00	01/05/2016	
101-200-511-5810					Conference & meeting registrat ILCMA Winter Conference
	31158112415 Total:	200.00			
31158112515	11/25/2015	106.24	0.00	01/05/2016	
101-250-511-6530					Equipment - data processing Software for Mayors laptop
	31158112515 Total:	106.24			
31158120715	12/7/2015	154.75	0.00	01/05/2016	
101-200-511-5599					Other contractual CDL Testing
	31158120715 Total:	154.75			
31158120815	12/8/2015	84.54	0.00	01/05/2016	
101-200-511-5840					Meals Lunch/Depts Heads during interviews
	31158120815 Total:	84.54			
31174111115	11/11/2015	366.38	0.00	01/05/2016	
205-509-515-5615					Awards Crown Awards
	31174111115 Total:	366.38			
31174111215	11/12/2015	730.01	0.00	01/05/2016	
205-570-515-5270					Purchased program services L'Woods Tap and Pine - Senior lunch
	31174111215 Total:	730.01			
31174111915	11/19/2015	10.98	0.00	01/05/2016	
205-509-515-5730					Program supplies Amazon
	31174111915 Total:	10.98			
31174112515	11/25/2015	94.00	0.00	01/05/2016	
205-500-515-5810					Conference & meeting registrat IPRA
31174112515	11/25/2015	-94.00	0.00	01/05/2016	
205-500-515-5810					Conference & meeting registrat IPRA credit
	31174112515 Total:	0.00			
31174113015	11/30/2015	38.47	0.00	01/05/2016	

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
205-509-515-5510 Advertising					Facebook - advertising
31174113015	11/30/2015	297.30	0.00	01/05/2016	
205-570-515-5270 Purchased program services					Chicago Theater Tickets
31174113015	11/30/2015	610.00	0.00	01/05/2016	
205-570-515-5270 Purchased program services					Ticketmaster - Drury Lane Theater
31174113015	11/30/2015	300.20	0.00	01/05/2016	
205-570-515-5270 Purchased program services					Goody Tickets
31174113015	11/30/2015	484.75	0.00	01/05/2016	
205-570-515-5270 Purchased program services					Event Tickets
31174113015	11/30/2015	1,633.00	0.00	01/05/2016	
205-509-515-5270 Purchased program services					K & M Printing - Turkey Trot
31174113015 Total:		3,363.72			
31174120215	12/2/2015	15.00	0.00	01/05/2016	
205-500-515-5725 Credit card charges					Plug n Play
31174120215 Total:		15.00			
32008111115	11/11/2015	56.03	0.00	01/05/2016	
101-200-511-5840 Meals					Lunch - PW Director and Village Manager
32008111115 Total:		56.03			
American Express Total:		5,983.96			
AT&T					
AT&T					
773R07163612	11/28/2015	77.49	0.00	01/05/2016	
215-000-512-5580 Telephone					Telephone E911
773R07163612 Total:		77.49			
847734584012	12/7/2015	1,204.25	0.00	01/05/2016	
215-000-512-5580 Telephone					Telephone E911
847734584012 Total:		1,204.25			
847734584312	12/7/2015	352.70	0.00	01/05/2016	
215-000-512-5580 Telephone					Telephone E911

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
847734584312 Total:		352.70			
AT&T Total:		1,634.44			
Bank of America, Business Card BANKOFAM 0423120215	12/2/2015	313.32	0.00	01/05/2016	Office supplies
101-300-512-5700 Office supplies					
0423120215 Total:		313.32			
7130111215	11/12/2015	90.00	0.00	01/05/2016	APWA Membership for PW Director
101-400-511-5570 Professional associations					
7130111215 Total:		90.00			
7130111715	11/17/2015	31.73	0.00	01/05/2016	Refreshments - Village Board meeting
101-100-511-5840 Meals					
7130111715	11/17/2015	6.99	0.00	01/05/2016	Lunch for Board meeting
101-100-511-5840 Meals					
7130111715 Total:		38.72			
7130120115	12/1/2015	5.00	0.00	01/05/2016	Lunch for Board meeting
101-100-511-5840 Meals					
7130120115	12/1/2015	4.99	0.00	01/05/2016	Lunch for Board meeting
101-100-511-5840 Meals					
7130120115 Total:		9.99			
7130120315	12/3/2015	35.97	0.00	01/05/2016	Book holder for Finance
101-100-511-5840 Meals					
7130120315	12/3/2015	-35.97	0.00	01/05/2016	Book holder for Finance returned
101-100-511-5840 Meals					
7130120315 Total:		0.00			
7130120715	12/7/2015	8.00	0.00	01/05/2016	Water for Board meeting
101-100-511-5840 Meals					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	
Account Number					Description
	7130120715 Total:	8.00			
7868111315	11/13/2015	10.32	0.00	01/05/2016	Walmart - Birthday party
	205-506-515-5730 Program supplies				
	7868111315 Total:	10.32			
7868111815	11/18/2015	28.65	0.00	01/05/2016	Jewel - Club Kid snack
	205-520-515-5645 Concessions & food				
	7868111815 Total:	28.65			
7868112015	11/20/2015	3.79	0.00	01/05/2016	Walgreens - Drumstick Dash
	205-509-515-5730 Program supplies				
7868112015	11/20/2015	32.50	0.00	01/05/2016	Lou Malnati's
	205-500-515-5590 Training				
	7868112015 Total:	36.29			
7868113015	11/30/2015	16.39	0.00	01/05/2016	Blue Sky
	205-500-515-5700 Office supplies				
7868113015	11/30/2015	42.24	0.00	01/05/2016	Walmart - Holiday lights
	205-504-515-5645 Concessions & food				
7868113015	11/30/2015	293.00	0.00	01/05/2016	Active - advertising
	205-509-515-5510 Advertising				
	7868113015 Total:	351.63			
7868120215	12/2/2015	1,335.12	0.00	01/05/2016	Peninsula - Senior Tea
	205-509-515-5510 Advertising				
	7868120215 Total:	1,335.12			
8334110815	11/8/2015	40.00	0.00	01/05/2016	Auto replenishment
	101-210-511-5820 Local mileage, parking & tolls				
	8334110815 Total:	40.00			
9820112015	11/20/2015	1,000.00	0.00	01/05/2016	Via Veneto -Rental relocation
	205-571-515-5535 Facility rental				
9820112015	11/20/2015	26.21	0.00	01/05/2016	

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
205-509-515-5730 Program supplies					Michaels - Turkey Trot
9820112015	11/20/2015	43.33	0.00	01/05/2016	
205-509-515-5730 Program supplies					JoAnn - Turkey Trot pins
9820112015	11/20/2015	59.70	0.00	01/05/2016	
205-509-515-5730 Program supplies					Party City - Turkey Trot
9820112015 Total:		1,129.24			
9820112115	11/21/2015	550.00	0.00	01/05/2016	
205-509-515-5645 Concessions & food					Little Caesars - Turkey Trot pizza
9820112115	11/21/2015	88.78	0.00	01/05/2016	
205-509-515-5730 Program supplies					Walmart - Turkey Trot pins
9820112115	11/21/2015	11.99	0.00	01/05/2016	
205-509-515-5730 Program supplies					Party City - Turkey Trot raffle tickets
9820112115 Total:		650.77			
9820113015	11/30/2015	29.95	0.00	01/05/2016	
205-504-515-5730 Program supplies					Party City - Holiday Light supplies
9820113015 Total:		29.95			
Bank of America, Business		4,072.00			
Chicago Tribune					
CHGOTRIB					
2291448	10/30/2015	150.00	0.00	01/05/2016	
205-504-515-5510 Advertising					Turkey Trot front page ad
2291448	10/30/2015	150.00	0.00	01/05/2016	
205-504-515-5510 Advertising					Family Fun Fest front page ad
2291448	10/30/2015	150.00	0.00	01/05/2016	
205-504-515-5510 Advertising					Touch A Truck front page ad
2291448 Total:		450.00			
Chicago Tribune Total:		450.00			

City of Chicago Dept of Water

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description
CTYOFCHI				
430883-430883	12/10/2015	88,611.64	0.00	01/05/2016
660-620-519-5790 Water purchases				Water - 10/9/15-11/10/15
	430883-430883 Total:	88,611.64		
430884-430884	12/10/2015	78,258.88	0.00	01/05/2016
660-620-519-5790 Water purchases				Water - 10/9/15-11/10/15
	430884-430884 Total:	78,258.88		
	City of Chicago Dept of W	166,870.52		
Commonwealth Edison				
COMED				
0104767008	12/10/2015	2,018.15	0.00	01/05/2016
660-620-519-5785 Utilities - public way				Pump Station - 11/6-12/9
	0104767008 Total:	2,018.15		
0592075011	11/25/2015	2,339.39	0.00	01/05/2016
101-440-513-5785 Utilities - public way				Master Account Lighting - 10/27-11-25
	0592075011 Total:	2,339.39		
0933017059	12/9/2015	717.83	0.00	01/05/2016
101-440-513-5785 Utilities - public way				6754 Cicero - 11/5-12/8
	0933017059 Total:	717.83		
1415030000	12/8/2015	265.08	0.00	01/05/2016
101-440-513-5785 Utilities - public way				Mtrd - 3955 Loyola - 11/4-12/8
	1415030000 Total:	265.08		
142709057	12/8/2015	238.13	0.00	01/05/2016
101-440-513-5785 Utilities - public way				Mtrd - Karlov & Pratt - 11/5-12/8
	142709057 Total:	238.13		
1700394002	12/9/2015	27.55	0.00	01/05/2016

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description
101-440-513-5785 Utilities - public way				ES Crawford - 11/6-12/9
1700394002 Total:		27.55		
1747130062	12/7/2015	138.65	0.00	01/05/2016
101-440-513-5785 Utilities - public way				Mtrd - 3995 Lunt - 11/5-12/7
1747130062 Total:		138.65		
178401001	12/7/2015	410.68	0.00	01/05/2016
101-440-513-5785 Utilities - public way				Shelter Proesel Park - 11/4-12/7
178401001 Total:		410.68		
1784059008	12/7/2015	669.96	0.00	01/05/2016
101-440-513-5785 Utilities - public way				NS Morse - 11/4-12/7
1784059008 Total:		669.96		
1784346006	12/8/2015	375.72	0.00	01/05/2016
101-440-513-5785 Utilities - public way				SS Touhy - 11/4-12/8
1784346006 Total:		375.72		
1784521009	12/8/2015	21.17	0.00	01/05/2016
101-440-513-5785 Utilities - public way				WS Cicero - 11/5-12/8
1784521009 Total:		21.17		
2028043041	12/8/2015	5,028.92	0.00	01/05/2016
101-440-513-5785 Utilities - public way				Master Account Lighting - 11/4-12/7
2028043041 Total:		5,028.92		
2155160028	12/8/2015	132.27	0.00	01/05/2016
101-440-513-5785 Utilities - public way				Mtrd - Knox & Pratt - 11/5-12/8
2155160028 Total:		132.27		
2187009072	12/8/2015	516.94	0.00	01/05/2016
101-440-513-5785 Utilities - public way				7000 McCormick - 11/5-12/7

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
Account Number					
	2187009072 Total:	516.94			
2649157097	12/7/2015	184.94	0.00	01/05/2016	3550 Pratt - 11/4-12/5
	101-440-513-5785 Utilities - public way				
	2649157097 Total:	184.94			
3219170058	12/10/2015	122.62	0.00	01/05/2016	Mtrd - 4990 Pratt - 11/6-12/9
	101-440-513-5785 Utilities - public way				
	3219170058 Total:	122.62			
3462712002	12/8/2015	237.93	0.00	01/05/2016	Water Tower - 11/4-12/8
	660-620-519-5785 Utilities - public way				
	3462712002 Total:	237.93			
4147167024	12/11/2015	325.93	0.00	01/05/2016	7055 N. Kostner - 11/6-12/10
	101-440-513-5785 Utilities - public way				
	4147167024 Total:	325.93			
4791110064	12/9/2015	440.44	0.00	01/05/2016	3928 Touhy - 11/5-12/8
	660-620-519-5785 Utilities - public way				
	4791110064 Total:	440.44			
57221-35010	12/8/2015	676.42	0.00	01/05/2016	Master Account Lighting - 11/5-12/8
	101-440-513-5785 Utilities - public way				
	57221-35010 Total:	676.42			
	Commonwealth Edison To	14,888.72			
Floors by Marcel, Inc.					
FLOORS					
1756	12/10/2015	3,499.00	0.00	01/05/2016	Resurfacing of wood floors in Community Center
	205-571-515-5535 Facility rental				
1756	12/10/2015	2,099.40	0.00	01/05/2016	Resurfacing of wood floors in Community Center
	205-571-515-5535 Facility rental				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
1756	12/10/2015	1,399.60	0.00	01/05/2016	Resurfacing of wood floors in Community Center
205-571-515-5535 Facility rental					
	1756 Total:	6,998.00			
	Floors by Marcel, Inc. Tota	6,998.00			
Lowe's Business Acc/GECE					
LOWES					
1350	12/7/2015	125.03	0.00	01/05/2016	PVC pipes, sump pump for Water
660-620-519-5730 Program supplies					
	1350 Total:	125.03			
1353	12/7/2015	12.32	0.00	01/05/2016	Screwdriver set for fence repair
101-440-513-5745 Small tools					
	1353 Total:	12.32			
2043	12/8/2015	122.60	0.00	01/05/2016	Extension cord, trap drain for Water
660-620-519-5730 Program supplies					
	2043 Total:	122.60			
2152	12/9/2015	145.78	0.00	01/05/2016	Shelves, brackets for PW closet
101-420-511-5405 R&M - buildings					
	2152 Total:	145.78			
2158	12/9/2015	23.31	0.00	01/05/2016	Drill bit set, screws for PW closet
101-420-511-5405 R&M - buildings					
	2158 Total:	23.31			
2197	12/9/2015	17.94	0.00	01/05/2016	Shelf brackets for PW closet
101-420-511-5405 R&M - buildings					
	2197 Total:	17.94			
2254	12/10/2015	29.87	0.00	01/05/2016	Spackling, key retriever for PW
101-420-511-5405 R&M - buildings					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
		29.87			
2254 Total:					
2289	11/30/2015	217.27	0.00	01/05/2016	Lighting Ceremony supplies
205-504-515-5730 Program supplies					
		217.27			
2289 Total:					
2346	11/30/2015	3.09	0.00	01/05/2016	Hangers
205-504-515-5730 Program supplies					
		3.09			
2346 Total:					
2618	12/3/2015	18.99	0.00	01/05/2016	Solder for Shop
101-410-511-5730 Program supplies					
		18.99			
2618 Total:					
2718	12/4/2015	69.14	0.00	01/05/2016	Stair tread, stain for Finance Dept
101-420-511-5405 R&M - buildings					
		69.14			
2718 Total:					
2719	12/4/2015	482.59	0.00	01/05/2016	Dewalt kit, sander for buildings
101-420-511-5745 Small Tools					
		482.59			
2719 Total:					
2938	12/7/2015	161.26	0.00	01/05/2016	Winter Preparation for the pool
205-560-515-5730 Program supplies					
		161.26			
2938 Total:					
2978	12/7/2015	15.59	0.00	01/05/2016	PVC pipes, elbows for medians
101-440-513-5730 Program supplies					
		15.59			
2978 Total:					
		1,444.78			
Lowe's Business Acc/GEC					

Nicor Gas

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description
NICOR				
1436840000	12/9/2015	64.77	0.00	01/05/2016
205-430-515-5780	Utilities - government buildin			Gas - Community Center - 11/6-12/8
	1436840000 Total:	64.77		
21-46-84-00003	12/11/2015	232.20	0.00	01/05/2016
205-560-515-5780	Utilities - government buildin			Pool - 11/8/15-12/8/15
	21-46-84-00003 Total:	232.20		
21-84-84-00004	12/8/2015	245.04	0.00	01/05/2016
660-620-519-5780	Utilities - government buildin			Pump Station - 11/6/15-12/8/15
	21-84-84-00004 Total:	245.04		
3017240000	12/10/2015	1,583.82	0.00	01/05/2016
205-430-515-5780	Utilities - government buildin			Gas - Public Services - 11/10-12/9
	3017240000 Total:	1,583.82		
31-46-84-00002	12/11/2015	230.98	0.00	01/05/2016
205-560-515-5780	Utilities - government buildin			Parks & Rec - 11/8/15-12/8/15
	31-46-84-00002 Total:	230.98		
5202340000	12/10/2015	545.85	0.00	01/05/2016
205-430-515-5780	Utilities - government buildin			Gas - Village Hall - 11/9-12/9
	5202340000 Total:	545.85		
6202340000	12/10/2015	977.01	0.00	01/05/2016
101-420-511-5780	Utilities - government buildin			Gas - Public Safety - 11/9-12/9
	6202340000 Total:	977.01		
70-61-47-04487	12/9/2015	72.07	0.00	01/05/2016
205-560-515-5780	Utilities - government buildin			7055 N. Kostner - 11/9/15-12/9/15
	70-61-47-04487 Total:	72.07		

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description
	Nicor Gas Total:	3,951.74		
Sam's Club SAMSCL 113015	11/30/2015	174.40	0.00	01/05/2016
205-520-515-5645	Concessions & food			Snacks - Club Kid
	113015 Total:	174.40		
	Sam's Club Total:	174.40		
United States Postal Service USPOSTAL PB120915	12/9/2015	66.72	0.00	01/05/2016
101-210-511-5720	Postage			Pitney Bowes postage
PB120915	12/9/2015	103.78	0.00	01/05/2016
101-210-511-5720	Postage			Pitney Bowes postage
PB120915	12/9/2015	150.30	0.00	01/05/2016
101-210-511-5720	Postage			Pitney Bowes postage
PB120915	12/9/2015	40.20	0.00	01/05/2016
101-210-511-5720	Postage			Pitney Bowes postage
PB120915	12/9/2015	59.07	0.00	01/05/2016
205-500-515-5720	Postage			Pitney Bowes postage
PB120915	12/9/2015	73.57	0.00	01/05/2016
101-210-511-5720	Postage			Pitney Bowes postage
PB120915	12/9/2015	54.35	0.00	01/05/2016
101-210-511-5720	Postage			Pitney Bowes postage
PB120915	12/9/2015	81.96	0.00	01/05/2016
660-610-519-5720	Postage			Pitney Bowes postage
	PB120915 Total:	629.95		
	United States Postal Servic	629.95		

Accounts Payable

To Be Paid Proof List

User: jmazzeffi
Printed: 12/17/2015 - 10:55AM
Batch: 00101.01.2016



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	
Account Number					Description
303 Taxi					
303					
27621	12/2/2015	63.00	0.00	01/05/2016	
205-570-515-5280					Subsidized taxi program Taxi Coupons - November
	27621 Total:	63.00			
	303 Taxi Total:	63.00			
Advocate Occupational Health					
ADVOCA					
590994	11/1/2015	13.00	0.00	01/05/2016	
101-200-511-5599					Other contractual Drug Screening
	590994 Total:	13.00			
	Advocate Occupational He	13.00			
Airgas USA LLC					
AIRGAS					
9932259871	11/30/2015	180.88	0.00	01/05/2016	
101-350-512-5660					EMS supplies Oxygen cylinders for ambulances
	9932259871 Total:	180.88			
	Airgas USA LLC Total:	180.88			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	
Account Number					Description
American Charge Service AMERCHAR 97646	11/30/2015	36.00	0.00	01/05/2016	
205-570-515-5280 Subsidized taxi program					Taxi coupons - November
97646 Total:		36.00			
American Charge Service T		36.00			
American First Aid Services AFAS INC 30763	12/9/2015	46.75	0.00	01/05/2016	
101-400-511-5730 Program supplies					First Aid refills - PW
30763 Total:		46.75			
31130	12/9/2015	35.80	0.00	01/05/2016	
101-200-511-5599 Other contractual					First Aid refills - Village Hall Break room
31130 Total:		35.80			
31131	12/9/2015	22.50	0.00	01/05/2016	
205-500-515-5700 Office supplies					First Aid refills - Parks office
31131 Total:		22.50			
American First Aid Service		105.05			
Anderson Lock ANDERSON 895000	12/2/2015	631.80	0.00	01/05/2016	
205-563-515-5405 Repairs and Maint. Building					Door lock at concession stand bathroom
895000 Total:		631.80			
Anderson Lock Total:		631.80			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description
Auto Zone				
AUTOZ				
5247292069	11/5/2015	75.58	0.00	01/05/2016
101-440-513-5290	Street lights & traffic signal			Parts for Street lighting
	5247292069 Total:	75.58		
	Auto Zone Total:	75.58		
Avalon Petroleum				
AVALON				
14911	12/1/2015	437.89	0.00	01/05/2016
101-350-512-5670	Fuel			Fuel usage
14911	12/1/2015	699.78	0.00	01/05/2016
101-440-513-5670	Fuel			Fuel usage
14911	12/1/2015	122.92	0.00	01/05/2016
205-430-515-5670	Fuel			Fuel usage
14911	12/1/2015	225.56	0.00	01/05/2016
660-620-519-5670	Fuel			Fuel usage
	14911 Total:	1,486.15		
35811	9/2/2015	577.50	0.00	01/05/2016
101-300-512-5480	R&M - vehicles			Barrel 5W20 for PD
35811	9/2/2015	155.83	0.00	01/05/2016
101-440-513-5675	Lubricants & fluids			Fluid 424
35811	9/2/2015	155.83	0.00	01/05/2016
660-620-519-5675	Lubricants & fluids			Fluid 424
35811	9/2/2015	155.84	0.00	01/05/2016
205-430-515-5675	Lubricants & fluids			Fluid 424
	35811 Total:	1,045.00		
553232	12/1/2015	20.22	0.00	01/05/2016
101-420-511-5670	Fuel			Fuel usage
553232	12/1/2015	1,084.39	0.00	01/05/2016
101-300-512-5670	Fuel			Fuel usage
553232	12/1/2015	54.75	0.00	01/05/2016
101-350-512-5670	Fuel			Fuel usage

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description
553232	12/1/2015	21.69	0.00	01/05/2016
101-410-511-5670 Fuel				Fuel usage
553232	12/1/2015	195.59	0.00	01/05/2016
205-430-515-5670 Fuel				Fuel usage
553232	12/1/2015	183.81	0.00	01/05/2016
660-620-519-5670 Fuel				Fuel usage
553232	12/1/2015	142.71	0.00	01/05/2016
101-440-513-5670 Fuel				Fuel usage
	553232 Total:	<u>1,703.16</u>		
	Avalon Petroleum Total:	<u>4,234.31</u>		
Back Flow Solutions Inc				
BFSINC				
2824	12/1/2015	688.60	0.00	01/05/2016
660-620-519-5399 Other professional services				Program management fee for backflow
	2824 Total:	<u>688.60</u>		
	Back Flow Solutions Inc T	<u>688.60</u>		
Bernard, Tony				
BERNARDT				
12315	12/3/2015	150.00	0.00	01/05/2016
205-570-515-5270 Purchased program services				Entertainer for Holiday Party
	12315 Total:	<u>150.00</u>		
	Bernard, Tony Total:	<u>150.00</u>		
Business Only Broadband				
BUSONLY				
66735	1/1/2016	250.00	0.00	01/05/2016
101-250-511-5580 Telephone				Back-up Connection - Internet Access

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
66735 Total:		250.00			
66736	1/1/2016	250.00	0.00	01/05/2016	Wireless Alarm Internet Access
101-250-511-5580 Telephone					
66736 Total:		250.00			
Business Only Broadband		500.00			
Case Lots, Inc. CASELOTS					
9855	12/2/2015	849.75	0.00	01/05/2016	Ice melt pallet
101-420-511-5730 Program supplies					
9855 Total:		849.75			
Case Lots, Inc. Total:		849.75			
Cassidy Tire CASSIDYT					
4184909	11/28/2015	218.50	0.00	01/05/2016	Tire switched for Tractor 4
205-430-515-5480 R&M - vehicles					
4184909 Total:		218.50			
5180004	12/1/2015	35.00	0.00	01/05/2016	Tire repair for Tractor 3
101-440-513-5480 R&M - vehicles					
5180004 Total:		35.00			
Cassidy Tire Total:		253.50			
Chicago Communications, LLC CHGOCOMM					
277995	12/2/2015	778.25	0.00	01/05/2016	Monthly Police Mobile & Portable radio maintenance-Jan
101-300-512-5410 R&M - communications equipm					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	
Account Number					Description
	277995 Total:	778.25			
	Chicago Communications,	778.25			
Chicago Metropolitan Fire Prevention Co. CHGOMETR 118758	11/25/2015	795.50	0.00	01/05/2016	
101-350-512-5411 R&M- Wireless Alarm Equipm					November wireless radio network maintenance
	118758 Total:	795.50			
	Chicago Metropolitan Fire	795.50			
Christopher Burke Engineering CHRISTB 126240	12/4/2015	4,500.00	0.00	01/05/2016	
101-290-511-5920 Administration Engineer Costs					Retainer - November
126240	12/4/2015	4,500.00	0.00	01/05/2016	
660-620-519-5399 Other professional services					Retainer - November
	126240 Total:	9,000.00			
126241	12/4/2015	793.00	0.00	01/05/2016	
660-620-519-5320 Consulting					Water Model updates
	126241 Total:	793.00			
126242	12/4/2015	1,566.00	0.00	01/05/2016	
220-000-511-5340 Engineering					Devon Avenue Streetscape
	126242 Total:	1,566.00			
126243	12/4/2015	4,603.00	0.00	01/05/2016	
660-620-519-5320 Consulting					Street Storage Program
	126243 Total:	4,603.00			
126244	12/4/2015	518.00	0.00	01/05/2016	

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
101-290-511-5922 Building Engineering Costs					6950 NE Prairie Rd - Lincoln Hall Phase I
126244 Total:		518.00			
Christopher Burke Enginee		16,480.00			
ClientFirst Consulting Group, LLC CLIENTFI					
5857	11/30/2015	4,972.50	0.00	01/05/2016	IT Support
101-250-511-5320 Consulting					
5857 Total:		4,972.50			
5858	11/30/2015	1,455.00	0.00	01/05/2016	IT Management
101-250-511-5320 Consulting					
5858 Total:		1,455.00			
5859	11/30/2015	2,401.25	0.00	01/05/2016	AV Upgrade
101-250-511-5330 Data processing					
5859 Total:		2,401.25			
5861	11/30/2015	573.75	0.00	01/05/2016	PC Replacement
101-250-511-6530 Equipment - data processing					
5861 Total:		573.75			
5862	11/30/2015	637.50	0.00	01/05/2016	PW Project
660-610-519-5330 Data processing					
5862 Total:		637.50			
5863	11/30/2015	2,380.00	0.00	01/05/2016	Server Replacement
101-250-511-6530 Equipment - data processing					
5863 Total:		2,380.00			
ClientFirst Consulting Gro		12,420.00			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
Account Number					
College of Dupage COLLEGEO 6520	12/4/2015	6,226.00	0.00	01/05/2016	
101-300-512-5590 Training					Basic recruit training Academy
6520 Total:		6,226.00			
College of Dupage Total:		6,226.00			
D'Original Juzz Dance Group DORIGINA 12102015	12/10/2015	805.00	0.00	01/05/2016	
205-504-515-5270 Purchased program services					November 2015 Collected
12102015 Total:		805.00			
D'Original Juzz Dance Gro		805.00			
Eagle Engraving EAGLE 2015-3061	12/4/2015	18.10	0.00	01/05/2016	
101-350-512-5665 Firefighting supplies					Passport tags & gear locker signs
2015-3061 Total:		18.10			
Eagle Engraving Total:		18.10			
Emcor Services Team Mechanical Inc EMCOR 3049738	12/3/2015	2,500.00	0.00	01/05/2016	
101-420-511-5405 R&M - buildings					Contract maintenance for December 2015
3049738 Total:		2,500.00			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description

	Emcor Services Team Mec	2,500.00		
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Essential Equipment Solutions

ESSEN

4100	10/30/2015	198.56	0.00	01/05/2016
	101-350-512-5665 Firefighting supplies			CO Monitor

	4100 Total:	198.56		
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4118	11/6/2015	190.00	0.00	01/05/2016
	101-350-512-5665 Firefighting supplies			CO Monitor

	4118 Total:	190.00		
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	Essential Equipment Soluti	388.56		
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Fastenal

FASTENAL

ILNIL48640	12/9/2015	67.44	0.00	01/05/2016
	101-440-513-5480 R&M - vehicles			Bolts for Plows

	ILNIL48640 Total:	67.44		
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	Fastenal Total:	67.44		
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Fedex

FEDEX

5-242-42163	12/2/2015	27.63	0.00	01/05/2016
	101-200-511-5799 Other materials & supplies			Shipping - Return Demo scanners

	5-242-42163 Total:	27.63		
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	Fedex Total:	27.63		
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Great Lakes Coca Cola Distribution

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description
GREATLAC				
737202415	12/4/2015	21.12	0.00	01/05/2016
101-210-511-5700				Pop for Village Hall machine
	737202415 Total:	21.12		
738202256	12/9/2015	21.12	0.00	01/05/2016
101-210-511-5700				Pop for Village Hall machine
	738202256 Total:	21.12		
	Great Lakes Coca Cola Dis	42.24		
Groot Recycling & Waste Services				
GROOT				
13724621	11/30/2015	8,056.28	0.00	01/05/2016
101-440-514-5230				22280-001/Public Works
	13724621 Total:	8,056.28		
13726845	11/30/2015	3,469.39	0.00	01/05/2016
101-440-514-5230				22280-002/Public Works
	13726845 Total:	3,469.39		
13727347	12/1/2015	55,017.88	0.00	01/05/2016
101-440-514-5230				1229-001/Community pick up
	13727347 Total:	55,017.88		
13727348	12/1/2015	700.56	0.00	01/05/2016
101-440-514-5230				1230-001/School District 74
	13727348 Total:	700.56		
137378747	12/1/2015	3,054.63	0.00	01/05/2016
101-440-514-5230				1231-001/Multi family pickup
	137378747 Total:	3,054.63		

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description
	Groot Recycling & Waste S	70,298.74		
Hoving Pit Stop HOVING				
123026	11/12/2006	37.32	0.00	01/05/2016
205-430-515-5730	Program supplies			Weekly servie for Port-o-lets
	123026 Total:	37.32		
	Hoving Pit Stop Total:	37.32		
Illinois Association of Property & Evidence Mgrs ILLASSN				
9798	11/21/2015	105.00	0.00	01/05/2016
101-300-512-5570	Professional associations			Membership 2016
	9798 Total:	105.00		
	Illinois Association of Prop	105.00		
Illinois Park and Rec Assn ILLPAR				
1272015	12/7/2015	254.00	0.00	01/05/2016
205-500-515-5730	Program supplies			IPRA Membership
1272015	12/7/2015	254.00	0.00	01/05/2016
205-500-515-5730	Program supplies			IPRA Membership
	1272015 Total:	508.00		
	Illinois Park and Rec Assn	508.00		
Impact Networking, LLC IMPACT				
587600	12/8/2015	154.25	0.00	01/05/2016
660-610-519-5340	Maintenance Agreement Expen			Copier - Public Works

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description
587600	12/8/2015	154.25	0.00	01/05/2016
205-500-515-5440 R&M - office equipment				Copier - Parks
587600	12/8/2015	154.25	0.00	01/05/2016
101-000-210-2650 Contractor Permits Payable				Copier - Fire
587600	12/8/2015	406.25	0.00	01/05/2016
101-210-511-5440 R&M - office equipment				Copier - Police
	587600 Total:	869.00		
	Impact Networking, LLC T	869.00		
IRMA				
IRMA				
IVC0009481	11/2/2015	65.00	0.00	01/05/2016
101-400-511-5590 Training				Training for PW Director
	IVC0009481 Total:	65.00		
SALES0014710	11/30/2015	7,215.59	0.00	01/05/2016
101-210-511-5260 Liability insurance				November Deductible
	SALES0014710 Total:	7,215.59		
SALES0014743	11/30/2015	5,982.26	0.00	01/05/2016
101-210-511-5260 Liability insurance				November Optional Deductible
	SALES0014743 Total:	5,982.26		
	IRMA Total:	13,262.85		
Johnstone Supply				
JOHNSTON				
41810	11/5/2015	159.50	0.00	01/05/2016
205-560-515-5405 R&M - buildings				Paint for Aquatic Center
	41810 Total:	159.50		

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description
	Johnstone Supply Total:	159.50		
Lincolnwood Chamber of Commerce & Industry				
LWDCHAMB				
CH12042015	12/4/2015	70.00	0.00	01/05/2016
101-200-511-5840 Meals				Toys for Tots luncheon
CH12042015	12/4/2015	105.00	0.00	01/05/2016
101-100-511-5840 Meals				Toys for Tots luncheon
CH12042015	12/4/2015	105.00	0.00	01/05/2016
101-300-512-5730 Program supplies				Toys for Tots luncheon
CH12042015	12/4/2015	35.00	0.00	01/05/2016
101-240-517-5840 Meals				Toys for Tots luncheon
CH12042015	12/4/2015	35.00	0.00	01/05/2016
101-210-511-5840 Meals				Toys for Tots luncheon
	CH12042015 Total:	350.00		
	Lincolnwood Chamber of C	350.00		
McKenna Automotive				
MCKENNA				
13697	12/2/2015	24.26	0.00	01/05/2016
660-620-519-5480 R&M - vehicles				Solenoid for Truck #7
	13697 Total:	24.26		
20121319	11/24/2015	496.00	0.00	01/05/2016
101-440-513-5480 R&M - vehicles				Hydraulic Hose for Truck #3
	20121319 Total:	496.00		
	McKenna Automotive Tota	520.26		
NAPA				
NAPA				
172245	7/6/2015	-37.25	0.00	01/05/2016

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
660-620-519-5730					Program supplies
					Credit
					172245 Total:
		-37.25			
173318	7/13/2015	53.88	0.00	01/05/2016	
660-620-519-5730					Program supplies
					Grease for Pump House
					173318 Total:
		53.88			
194504	12/8/2015	8.95	0.00	01/05/2016	
101-300-512-5480					R&M - vehicles
					Cabin air filter for Squad 1
					194504 Total:
		8.95			
					NAPA Total:
		25.58			
North Suburban					
NORTHSUB					
473-78524	12/7/2015	8.22	0.00	01/05/2016	
101-440-513-5480					R&M - vehicles
					Fuses for Truck #26
					473-78524 Total:
		8.22			
					North Suburban Total:
		8.22			
Precision Pavement Marking, Inc.					
PRECPAVE					
954	11/30/2015	6,176.30	0.00	01/05/2016	
212-000-561-6300					Street system const/imprvmnts
					Thermoplastic pavement markings
					954 Total:
		6,176.30			
					Precision Pavement Markin
		6,176.30			
Printwell Printing					
PRINTWEL					
48254	12/8/2015	195.00	0.00	01/05/2016	

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
660-610-519-5560 Printing & copying services					Water Dept door hangers
	48254 Total:	195.00			
	Printwell Printing Total:	195.00			
Ricoh Americas Corporation					
RICOH					
5039465597	12/4/2015	74.95	0.00	01/05/2016	Community Center Copier - November
	205-571-515-5730 Program supplies				
	5039465597 Total:	74.95			
	Ricoh Americas Corporatio	74.95			
Robbins, Salomon & Patt, LTD					
RS&PLTD					
194978	12/9/2015	1,350.00	0.00	01/05/2016	Municipal Prosecution/Traffic - November
	101-230-511-5399 Other professional services				
	194978 Total:	1,350.00			
194980	12/9/2015	1,701.50	0.00	01/05/2016	Adjudicative Hearings
	101-230-511-5399 Other professional services				
	194980 Total:	1,701.50			
	Robbins, Salomon & Patt,	3,051.50			
Schuham Builder's Supply Inc					
SCHUHAM					
46554	12/2/2015	1,583.66	0.00	01/05/2016	Community Center door replacement
	205-571-515-5535 Facility rental				
	46554 Total:	1,583.66			
46555	12/2/2015	2,620.24	0.00	01/05/2016	

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
205-430-515-6350 Park Construction & Improvem					3 doors for Shelter renovation
	46555 Total:	2,620.24			
	Schuham Builder's Supply	4,203.90			
Secretary of State SECTOFST SOS12102015	12/10/2015	380.00	0.00	01/05/2016	Title application and transfer of plates
101-300-512-5599 Other contractual					
	SOS12102015 Total:	380.00			
	Secretary of State Total:	380.00			
Service Sanitation SERVICES 7075804	11/25/2015	1,270.00	0.00	01/05/2016	Port-O-Lets and services
205-509-515-5530 Equipment rental					
	7075804 Total:	1,270.00			
	Service Sanitation Total:	1,270.00			
Sprayer Specialties, Inc. SPRAYER 094730-IN	12/1/2015	86.11	0.00	01/05/2016	Nozzle couplers for Truck #7
660-620-519-5480 R&M - vehicles					
	094730-IN Total:	86.11			
	Sprayer Specialties, Inc. To	86.11			

The Peace School
THEPEACE

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description
672	10/22/2015	785.40	0.00	01/05/2016
205-503-515-5270	Purchased program services			Yoga Fall Session I
672 Total:		785.40		
679	11/30/2015	856.80	0.00	01/05/2016
205-503-515-5270	Purchased program services			Yoga Fall Session II
679 Total:		856.80		
The Peace School Total:		1,642.20		
Tony's Lawnmower				
TONYLAWN				
66362	10/20/2015	62.45	0.00	01/05/2016
101-350-512-5430	R&M - Fire & EMS equipmen			Repairs to saw
66362 Total:		62.45		
66364	10/20/2015	62.45	0.00	01/05/2016
101-350-512-5430	R&M - Fire & EMS equipmen			Repairs to saw
66364 Total:		62.45		
66520	10/24/2015	88.13	0.00	01/05/2016
101-350-512-5430	R&M - Fire & EMS equipmen			Repairs to saw
66520 Total:		88.13		
Tony's Lawnmower Total:		213.03		
Traffic Control & Protection				
TRAFFICC				
17787	11/24/2015	530.00	0.00	01/05/2016
205-509-515-5270	Purchased program services			Turkey Trot barricades
17787 Total:		530.00		

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	
Account Number					Description
	Traffic Control & Protectio	530.00			
Trans Union Corp					
TRANSU					
11500612	11/25/2015	50.00	0.00	01/05/2016	
101-300-512-5399	Other professional services				Monthly subscription fee
	11500612 Total:	50.00			
11500617	11/25/2015	54.75	0.00	01/05/2016	
101-300-512-5399	Other professional services				Credit checks on applicants
	11500617 Total:	54.75			
	Trans Union Corp Total:	104.75			
Trizetto Provider Solutions					
TRIZETTO					
7108121500	12/1/2015	164.78	0.00	01/05/2016	
101-000-410-4315	Ambulance & EMS fees				Claims transaction fee for ambulance invoices
	7108121500 Total:	164.78			
	Trizetto Provider Solutions	164.78			
Van Nuis, Petra					
VANN					
479	12/4/2015	200.00	0.00	01/05/2016	
205-570-515-5270	Purchased program services				LWD Social Club Valentine Party entertainment
	479 Total:	200.00			
	Van Nuis, Petra Total:	200.00			

Village of Lincolnwood, Police Pension Fund

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	
Account Number					Description
VOLPPF					
2ndQtr2015	12/7/2015	70,662.68	0.00	01/05/2016	
101-300-512-5140	Employer police pension				Motor Fuel tax/Police Pension Fund contribution
	2ndQtr2015 Total:	70,662.68			
	Village of Lincolnwood, Po	70,662.68			
Vollmar Clay Products Company					
VOLLMER					
168365	11/10/2015	754.00	0.00	01/05/2016	
660-620-519-5796	Water system repair parts				Manhole cones, catch basin frames for Water
	168365 Total:	754.00			
168483	11/24/2015	763.00	0.00	01/05/2016	
660-620-519-5796	Water system repair parts				Manhole for Water
	168483 Total:	763.00			
	Vollmar Clay Products Com	1,517.00			
Washburn Machinery					
WASHBURN					
109513	12/1/2015	367.38	0.00	01/05/2016	
101-350-512-5499	R&M - other				Service call for washing machine
	109513 Total:	367.38			
	Washburn Machinery Total	367.38			
Work' N Gear, LLC					
WRKNGEAR					
HA53883	11/30/2015	240.00	0.00	01/05/2016	
101-440-513-5070	Uniform allowance				Clothing allowance

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description

HA53883 Total:		240.00		
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Work' N Gear, LLC Total:		240.00		
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Zoll Medical Corporation GPO

ZOLLMEDC

2314399

12/1/2015

301.75

0.00

01/05/2016

101-350-512-5660 EMS supplies

O2 adapters

2314399 Total:		301.75		
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Zoll Medical Corporation G		301.75		
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Report Total:		225,855.99		
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Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description
ASEPTIC				
89814	12/14/2015	195.25	0.00	01/05/2016
101-350-512-5660 EMS supplies				Opticide spray and wipes
	89814 Total:	195.25		
	Aseptic Control Products T	195.25		
Call One				
CALLONE				
1129134	12/15/2015	915.46	0.00	01/05/2016
101-210-511-5580 Telephone				Telephone - Novermber - Admin/Police
	1129134 Total:	915.46		
1129135	12/15/2015	472.06	0.00	01/05/2016
660-610-519-5580 Telephone				Telephone - Novermber - SCADA Circuit
	1129135 Total:	472.06		
1129136	12/15/2015	279.06	0.00	01/05/2016
101-210-511-5580 Telephone				Telephone - Novermber - Police Radio
	1129136 Total:	279.06		
1129137	12/15/2015	52.42	0.00	01/05/2016
205-560-515-5580 Telephone				Telephone - Novermber - Aquatic Center
	1129137 Total:	52.42		
1129138	12/15/2015	299.60	0.00	01/05/2016
660-610-519-5580 Telephone				Telephone - Novermber - Public Works
	1129138 Total:	299.60		
1129140	12/15/2015	30.69	0.00	01/05/2016
660-610-519-5580 Telephone				Telephone - Novermber - Public Works Alarm
	1129140 Total:	30.69		
1129141	12/15/2015	30.93	0.00	01/05/2016

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
660-610-519-5580 Telephone					Telephone - Novermber - Pump House
1129141 Total:		30.93			
1129143	12/15/2015	525.56	0.00	01/05/2016	
101-210-511-5580 Telephone					Telephone - Novermber - Municipal Center
1129143 Total:		525.56			
1129144	12/15/2015	50.00	0.00	01/05/2016	
101-000-210-2650 Contractor Permits Payable					Telephone - Novermber - Connection to Red Center
1129144	12/15/2015	213.00	0.00	01/05/2016	
101-210-511-5580 Telephone					Telephone - Novermber - Connection to Red Center
1129144 Total:		263.00			
Call One Total:		2,868.78			
Cook County Recorder of Deeds COOKCOUN 3511302015	11/30/2015	772.00	0.00	01/05/2016	
101-230-511-5399 Other professional services					Recording Fees - 1532001073-1532001077
3511302015 Total:		772.00			
Cook County Recorder of D		772.00			
Critical Reach CRITICAL 16-749	12/10/2015	285.00	0.00	01/05/2016	
101-300-512-5599 Other contractual					Annual Subscription fee 2016
16-749 Total:		285.00			
Critical Reach Total:		285.00			

Eagle Engraving

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description
EAGLE				
2015-3163	12/11/2015	23.20	0.00	01/05/2016
101-350-512-5665	Firefighting supplies			Passport tags
	2015-3163 Total:	23.20		
	Eagle Engraving Total:	23.20		
Forte				
FORT				
20812	11/30/2015	638.00	0.00	01/05/2016
101-210-511-5700	Office supplies			Credit card machines/Finance & Building
	20812 Total:	638.00		
	Forte Total:	638.00		
Garvey, Diane				
GARVEY				
June 5 - Aug 20	10/21/2015	1,154.30	0.00	01/05/2016
205-503-515-5270	Purchased program services			RIPPED Summer
June 5 - Aug 20	10/21/2015	622.16	0.00	01/05/2016
205-503-515-5270	Purchased program services			Zumba Summer
June 5 - Aug 20	10/21/2015	336.70	0.00	01/05/2016
205-503-515-5270	Purchased program services			Zumba & RIPPED Summer Drop In
	June 5 - Aug 20 Total:	2,113.16		
	Garvey, Diane Total:	2,113.16		
Golf Mill Ford				
GOLFMILL				
571360	12/15/2015	5,998.83	0.00	01/05/2016
101-350-512-5480	R&M - vehicles			Repairs to A6
	571360 Total:	5,998.83		

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number	Description			
Golf Mill Ford Total:		5,998.83		
Got Laundry Chicago?, Inc.				
GOTLAUND				
N28-0770	10/8/2015	7.00	0.00	01/05/2016
101-300-512-5730 Program supplies				Dry clean cell blankets
N28-0770 Total:		7.00		
N28-1119	10/15/2015	19.00	0.00	01/05/2016
101-300-512-5730 Program supplies				Dry clean cell blankets
N28-1119 Total:		19.00		
N28-1511	10/23/2015	7.00	0.00	01/05/2016
101-300-512-5730 Program supplies				Dry clean cell blankets
N28-1511 Total:		7.00		
N28-1764	10/29/2015	13.00	0.00	01/05/2016
101-300-512-5730 Program supplies				Dry clean cell blankets
N28-1764 Total:		13.00		
N28-2295	11/9/2015	13.00	0.00	01/05/2016
101-300-512-5730 Program supplies				Dry clean cell blankets
N28-2295 Total:		13.00		
N28-2474	11/11/2015	13.00	0.00	01/05/2016
101-300-512-5730 Program supplies				Dry clean cell blankets
N28-2474 Total:		13.00		
N28-2803	11/19/2015	13.00	0.00	01/05/2016
101-300-512-5730 Program supplies				Dry clean cell blankets
N28-2803 Total:		13.00		
N28-3137	11/27/2015	13.00	0.00	01/05/2016
101-300-512-5730 Program supplies				Dry clean cell blankets

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	
Account Number					Description
	N28-3137 Total:	13.00			
	Got Laundry Chicago?, Inc	98.00			
Houseal Lavigne Associates					
HOUSEAL					
121515	12/15/2015	6,698.04	0.00	01/05/2016	
101-240-517-5399	Other professional services				Comprehensive Consulting Payment #4
	121515 Total:	6,698.04			
	Houseal Lavigne Associate	6,698.04			
JG Uniforms Inc					
JGUNIFOR					
40016	12/10/2015	6.00	0.00	01/05/2016	
101-300-512-5070	Uniform allowance				Service Bar
	40016 Total:	6.00			
	JG Uniforms Inc Total:	6.00			
L3 Communications Mobile Vision, Inc.					
L3COMM					
0233755-IN	12/8/2015	3,548.00	0.00	01/05/2016	
101-300-512-5410	R&M - communications equipm				Service & Maintenance Agreement - 2016
	0233755-IN Total:	3,548.00			
0233756-IN	12/8/2015	3,325.00	0.00	01/05/2016	
101-300-512-5410	R&M - communications equipm				Maintenance Agreement - Mobile Vision
	0233756-IN Total:	3,325.00			
	L3 Communications Mobil	6,873.00			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
Language Line Services					
LANGL					
3723181	11/30/2015	36.75	0.00	01/05/2016	
215-000-512-5570	Professional associations				Language interpretation service
	3723181 Total:	36.75			
	Language Line Services To	36.75			
Malnati Organization					
MALNATI					
002114353	12/14/2015	57.55	0.00	01/05/2016	
101-300-512-5730	Program supplies				Lunch for Bureau
	002114353 Total:	57.55			
	Malnati Organization Total	57.55			
Midwest Meter Inc					
MIDWESTM					
0073103-IN	12/4/2015	10,900.00	0.00	01/05/2016	
660-610-519-5330	Data processing				Upgrade Computer Water Meter Server
	0073103-IN Total:	10,900.00			
0073104-IN	12/4/2015	468.95	0.00	01/05/2016	
660-620-519-5796	Water system repair parts				Water MTU
	0073104-IN Total:	468.95			
	Midwest Meter Inc Total:	11,368.95			
Monastero's Ristorante					
MONASTER					
121115	12/11/2015	200.00	0.00	01/05/2016	
205-570-515-5270	Purchased program services				Social Club Valentine's Day Luncheon

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description
121115	12/11/2015	500.00	0.00	01/05/2016
205-504-515-5645	Concessions & food			Daddy Daughter Dance Food Deposit
	121115 Total:	700.00		
	Monastero's Ristorante Tot	700.00		
North East Multi-Regional Training NORTHEST				
201077	10/29/2015	650.00	0.00	01/05/2016
101-300-512-5590	Training			New Officer training
	201077 Total:	650.00		
	North East Multi-Regional	650.00		
ProSafety PROSAFET				
2/812830	11/30/2015	1,154.40	0.00	01/05/2016
660-620-519-5730	Program supplies			Gloves, safety vest, spray paint for Water
	2/812830 Total:	1,154.40		
2/813920	11/30/2015	462.75	0.00	01/05/2016
660-620-519-5730	Program supplies			Rubber boots for Water
	2/813920 Total:	462.75		
	ProSafety Total:	1,617.15		
Regional Emergency Dispatch REGIONAL				
222-16-12	11/15/2015	12,401.23	0.00	01/05/2016
101-350-512-5599	Other contractual			December 2015 dues
	222-16-12 Total:	12,401.23		

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
		12,401.23			
					Regional Emergency Dispa
Sherill Inc.					
SHERILL					
INV-331467	11/30/2015	159.95	0.00	01/05/2016	
					101-440-513-5730 Program supplies
		159.95			INV-331467 Total:
INV-331531	12/1/2015	259.95	0.00	01/05/2016	
					101-440-513-5730 Program supplies
		259.95			INV-331531 Total:
		419.90			Sherill Inc. Total:
Solid Waste Agency of Northern Cook County					
SOLIDWA					
5253	1/1/2016	19,124.00	0.00	01/05/2016	
					101-440-514-5230 Garbage & recycling
5253	1/1/2016	25.37	0.00	01/05/2016	
					101-440-514-5230 Garbage & recycling
5253	1/1/2016	-414.55	0.00	01/05/2016	
					101-440-514-5230 Garbage & recycling
		18,734.82			5253 Total:
		18,734.82			Solid Waste Agency of Nor
Stewart, Schenita					
STEWARTS					
REIM121115MSS	12/11/2015	750.00	0.00	01/05/2016	
					101-300-512-5840 Meals
		750.00			REIM121115MSS Total:

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description

	Stewart, Schenita Total:	750.00		
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VCG Uniform				
VCGUNIFO				
14891	12/14/2015	65.90	0.00	01/05/2016
101-300-512-5070	Uniform allowance			Uniform allowance

	14891 Total:	65.90		
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	VCG Uniform Total:	65.90		
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	Report Total:	78,160.86		
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Accounts Payable

To Be Paid Proof List

User: jmazzeffi
Printed: 12/28/2015 - 10:05AM
Batch: 00103.01.2016



Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description
Active Electrical Supply Co. Inc. & Fox Lighting				
ACTIVELE				
10184693-00	3/23/2009	-10.90	0.00	01/05/2016
101-420-511-5405 R&M - buildings				Credit
10184693-00 Total:		-10.90		
10199540-00	7/16/2009	-5.41	0.00	01/05/2016
101-420-511-5405 R&M - buildings				Credit
10199540-00 Total:		-5.41		
10403544-00	12/18/2013	-33.57	0.00	01/05/2016
101-420-511-5405 R&M - buildings				Credit
10403544-00 Total:		-33.57		
10419245-00	5/6/2014	-738.82	0.00	01/05/2016
101-420-511-5405 R&M - buildings				Credit
10419245-00 Total:		-738.82		
10473112-00	12/17/2015	817.10	0.00	01/05/2016
101-420-511-5405 R&M - buildings				LED lights for PD & VH
10473112-00 Total:		817.10		
Active Electrical Supply C		28.40		

Airgas USA LLC
AIRGAS

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
9046342353	12/11/2015	214.08	0.00	01/05/2016	Oxygen for ambulances
101-350-512-5660 EMS supplies					
	9046342353 Total:	214.08			
	Airgas USA LLC Total:	214.08			
ARRP Trucking & Hauling Inc					
ARRP					
20817	12/11/2015	1,028.00	0.00	01/05/2016	4 loads dirt hauled out
660-620-519-5599 Other contractual					
	20817 Total:	1,028.00			
20825	12/15/2015	1,028.00	0.00	01/05/2016	4 loads dirt hauled out
660-620-519-5599 Other contractual					
	20825 Total:	1,028.00			
	ARRP Trucking & Hauling	2,056.00			
Auto Zone					
AUTOZ					
5247284099	11/2/2015	5.16	0.00	01/05/2016	Vacuum hose for Shop
101-410-511-5730 Program supplies					
	5247284099 Total:	5.16			
	Auto Zone Total:	5.16			
Barrera Construction					
BERRERA					
150449	9/14/2015	1,000.00	0.00	01/05/2016	Driveway deposit refund - 6530 Kenneth
101-000-210-2620 Contractor bonds payable					
150449	9/14/2015	1,000.00	0.00	01/05/2016	Driveway deposit refund - 6524 Kenneth
101-000-210-2620 Contractor bonds payable					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
Account Number					
150449 Total:		2,000.00			
Barrera Construction Total		2,000.00			
Best Quality Cleaning, Inc.					
BESTQU					
12685	12/20/2015	2,813.34	0.00	01/05/2016	
101-420-511-5240 Janitorial					Cleaning Service - December 2015
12685	12/20/2015	416.66	0.00	01/05/2016	
205-571-515-5240 Janitorial					Cleaning Service - December 2015
12685 Total:		3,230.00			
Best Quality Cleaning, Inc.		3,230.00			
Bousis, Michael					
BOUSIS					
11./10/14	12/17/2015	2,850.00	0.00	01/05/2016	
101-000-210-2620 Contractor bonds payable					Economic Incentive - 6850 Mc Cormick
11./10/14 Total:		2,850.00			
Bousis, Michael Total:		2,850.00			
Brennan, Connie					
BRENNANC					
122115	12/21/2015	51.00	0.00	01/05/2016	
205-000-210-2430 Parks and Recs Control Deposi					Refund - Fitness
122115 Total:		51.00			
Brennan, Connie Total:		51.00			

Case Lots, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description
CASELOTS				
10018	12/10/2015	2,079.75	0.00	01/05/2016
101-420-511-5730	Program supplies			Multi fold towels, garbage bags for Buildings
	10018 Total:	2,079.75		
	Case Lots, Inc. Total:	2,079.75		
Cassidy Tire				
CASSIDYT				
4180188	12/11/2015	321.50	0.00	01/05/2016
205-430-515-5480	R&M - vehicles			Tires for golf cart
	4180188 Total:	321.50		
	Cassidy Tire Total:	321.50		
D'Original Juzz Dance Group				
DORIGINA				
12142015	12/14/2015	1,036.00	0.00	01/05/2016
205-504-515-5270	Purchased program services			December 2015 Collected - 2 dates
	12142015 Total:	1,036.00		
	D'Original Juzz Dance Gro	1,036.00		
EJ Equipment				
EJEQUIP				
P00594	12/11/2015	284.66	0.00	01/05/2016
660-620-519-5480	R&M - vehicles			Footage counter for Truck #6
	P00594 Total:	284.66		
	EJ Equipment Total:	284.66		

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description
Golf Mill Ford GOLFMILL 388383P	12/7/2015	29.22	0.00	01/05/2016
101-440-513-5480 R&M - vehicles				Relay for Truck 25
388383P Total:		29.22		
388745P	12/11/2015	25.73	0.00	01/05/2016
660-620-519-5480 R&M - vehicles				Multi function switch Truck #17
388745P Total:		25.73		
388795P	12/14/2015	131.27	0.00	01/05/2016
660-620-519-5480 R&M - vehicles				Housing for Truck #17
388795P Total:		131.27		
CM381338P	8/10/2015	-126.49	0.00	01/05/2016
660-620-519-5480 R&M - vehicles				Credit
CM381338P Total:		-126.49		
Golf Mill Ford Total:		59.73		
Good Rigging LLC GOODRIG 15-336	12/14/2015	103.62	0.00	01/05/2016
101-440-513-5730 Program supplies				Upper/lower jaw winch for Forestry
15-336 Total:		103.62		
Good Rigging LLC Total:		103.62		
Grainger GRAINGER 9126413153	4/25/2013	-14.35	0.00	01/05/2016
205-430-515-5730 Program supplies				Credit

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description
	9126413153 Total:	-14.35		
9738070094	5/11/2015	-268.48	0.00	01/05/2016
205-430-515-5730	Program supplies			Credit
	9738070094 Total:	-268.48		
9738070102	5/11/2015	-125.28	0.00	01/05/2016
205-430-515-5730	Program supplies			Credit
	9738070102 Total:	-125.28		
9766171707	6/15/2015	-43.92	0.00	01/05/2016
205-430-515-5730	Program supplies			Credit
	9766171707 Total:	-43.92		
9881244397	10/30/2015	-64.67	0.00	01/05/2016
205-430-515-5730	Program supplies			Credit
	9881244397 Total:	-64.67		
9881244405	10/30/2015	-143.33	0.00	01/05/2016
205-430-515-5730	Program supplies			Credit
	9881244405 Total:	-143.33		
9909051170	12/4/2015	2,176.20	0.00	01/05/2016
205-430-515-5730	Program supplies			Tarp for Ice Rink
	9909051170 Total:	2,176.20		
9909051188	12/4/2015	1,088.10	0.00	01/05/2016
205-430-515-5730	Program supplies			Tarp for Ice Rink
	9909051188 Total:	1,088.10		
	Grainger Total:	2,604.27		

IRMA

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
Account Number					
IRMA					
121815	12/18/2015	400,896.00	0.00	01/05/2016	
101-210-511-5260					Liability insurance
					IRMA 2016 - Annual insurance cost
121815	12/18/2015	-36,081.00	0.00	01/05/2016	
101-000-210-2649					Other deposits payable
					Less: Deductible credit
121815	12/18/2015	-100,000.00	0.00	01/05/2016	
101-000-110-1295					IRMA Member Surplus
					Excess surplus credit
	121815 Total:	264,815.00			
	IRMA Total:	264,815.00			
JMI Instrument Company					
JMI					
CPN5614	12/9/2015	519.65	0.00	01/05/2016	
660-620-519-5730					Program supplies
					Yokogawa Chart, pens for SCADA system
	CPN5614 Total:	519.65			
	JMI Instrument Company T	519.65			
Lionheart Critical Power Specialists, Inc.					
LIONHEAR					
2069423	12/15/2015	3,034.00	0.00	01/05/2016	
101-350-512-5405					R&M - buildings
					Generators maintenance call
	2069423 Total:	3,034.00			
	Lionheart Critical Power S	3,034.00			
Lowe's Business Acc/GECHF					
LOWES					
08057	12/11/2015	27.52	0.00	01/05/2016	
101-350-512-5799					Other materials & supplies
					Velcro
	08057 Total:	27.52			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
08680	12/8/2015	44.49	0.00	01/05/2016	
101-350-512-5799					Other materials & supplies
					Outler covers, outlets, dolly, drill bit
		44.49			08680 Total:
1414	12/15/2015	131.10	0.00	01/05/2016	
205-560-515-5730					Program supplies
					Shelf at Pool for janitor supplies
		131.10			1414 Total:
2827	12/16/2015	70.27	0.00	01/05/2016	
205-560-515-5730					Program supplies
					Shelf brackets and plywood - Pool
		70.27			2827 Total:
2937	12/17/2015	34.71	0.00	01/05/2016	
205-430-515-6350					Park Construction & Improvem
					Electrical Outlets - Shelter
		34.71			2937 Total:
46996	12/11/2015	-33.23	0.00	01/05/2016	
101-350-512-5799					Other materials & supplies
					Return
		-33.23			46996 Total:
		274.86			Lowe's Business Acc/GEC
Marc Printing					
MARCP					
109874	12/18/2015	248.64	0.00	01/05/2016	
660-610-519-5720					Postage
					Mailing December Water Bills
		248.64			109874 Total:
109899	12/18/2015	381.08	0.00	01/05/2016	
660-610-519-5720					Postage
					Mailing November Water Bills
		381.08			109899 Total:
122215	12/22/2015	965.30	0.00	01/05/2016	
660-610-519-5720					Postage
					Postage/Water Bills/Residential-Commercial

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
Account Number					
122215 Total:		965.30			
Marc Printing Total:		1,595.02			
Martin Implement Sales Inc					
MARTINIM					
P97018	12/9/2015	123.70	0.00	01/05/2016	
205-430-515-5480 R&M - vehicles					Switch, gas strut for Tractor 7 & 4
P97018	12/9/2015	10.20	0.00	01/05/2016	
660-620-519-5480 R&M - vehicles					Switch, gas strut for Tractor 7 & 4
P97018 Total:		133.90			
P97149	12/16/2015	75.50	0.00	01/05/2016	
660-620-519-5480 R&M - vehicles					Gas strut for Tractor 5
P97149 Total:		75.50			
Martin Implement Sales In		209.40			
Menards - Morton Grove					
MENARDS					
10629	12/8/2015	377.63	0.00	01/05/2016	
101-420-511-5405 R&M - buildings					Backsplash, laminate install kit for VH mail room
10629 Total:		377.63			
Menards - Morton Grove T		377.63			
Menini Cartage Inc					
MENICRT					
45982	12/16/2015	2,566.44	0.00	01/05/2016	
101-440-513-5760 Street materials - aggregate					Gravel for alleys and patching
45982 Total:		2,566.44			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
45989	12/16/2015	1,365.27	0.00	01/05/2016	Gravel to fill trenches due to water main
660-620-519-5760 Street materials - Aggregate					
45989 Total:		1,365.27			
Menini Cartage Inc Total:		3,931.71			
NAPA					
NAPA					
195356	12/14/2015	103.68	0.00	01/05/2016	Air filters for chipper
101-440-513-5460 R&M - Public Works Equipme					
195356 Total:		103.68			
NAPA Total:		103.68			
Niles Township Food Pantry					
NILEST					
12212015	12/21/2015	2,000.00	0.00	01/05/2016	Turkey Trot Cash Donation/Food Pantry
205-509-515-5730 Program supplies					
12212015 Total:		2,000.00			
Niles Township Food Pantr		2,000.00			
North Suburban Employee Benefit					
NSEBENEF					
November, 2015	12/8/2015	72,813.00	0.00	01/05/2016	Employee Health Insurance PPO - November
102-000-210-2027 Health insurance premium with					
November, 2015 Total:		72,813.00			
North Suburban Employee		72,813.00			

Park Ridge Park District

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number	Description			
PARKRIDG				
15-02354-12	10/7/2015	835.00	0.00	01/05/2016
205-530-515-5270	Purchased program services Summer Day Camp Field Trip			
	15-02354-12 Total:	835.00		
	Park Ridge Park District To	835.00		
Personnel Strategies, LLC				
PERSONNE				
121715	12/17/2015	500.00	0.00	01/05/2016
101-200-511-5599	Other contractual Pre employment psychological assessment			
	121715 Total:	500.00		
	Personnel Strategies, LLC	500.00		
Pitney Bowes				
PITNEYBO				
2355016-DC15	12/13/2015	262.26	0.00	01/05/2016
101-210-511-5440	R&M - office equipment Rental fees Nov 30 thur Dec 30			
	2355016-DC15 Total:	262.26		
	Pitney Bowes Total:	262.26		
ProSafety				
PROSAFET				
2/813080	11/30/2015	698.20	0.00	01/05/2016
660-620-519-5730	Program supplies Vest, safety glasses for Water			
	2/813080 Total:	698.20		
	ProSafety Total:	698.20		

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
Rainbow Farm					
RAINBOWF					
33432	12/19/2015	2,600.00	0.00	01/05/2016	Disposal of woodchips
217-000-561-6100 Land acquisition & improveme					
33432 Total:		2,600.00			
Rainbow Farm Total:		2,600.00			
Suburban Laboratories, Inc.					
SUBURB					
129945	12/17/2015	67.50	0.00	01/05/2016	Coliform testing and disinfectant by products
660-620-519-5320 Consulting					
129945 Total:		67.50			
Suburban Laboratories, Inc		67.50			
Swid Sales Corp					
SWIDSALE					
28439	12/14/2015	359.58	0.00	01/05/2016	3 batteries for Police
101-300-512-5480 R&M - vehicles					
28439 Total:		359.58			
Swid Sales Corp Total:		359.58			
Thompson Elevator Inspection Service, Inc.					
THOMPSON					
15-4388	12/7/2015	300.00	0.00	01/05/2016	6677 Lincoln
101-240-517-5399 Other professional services					
15-4388 Total:		300.00			
15-4397	12/8/2015	100.00	0.00	01/05/2016	3333 Touhy
101-240-517-5399 Other professional services					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description
	15-4397 Total:	100.00		
15-4567	12/14/2015	200.00	0.00	01/05/2016
101-240-517-5399	Other professional services			4601 Touhy
15-4567	12/14/2015	100.00	0.00	01/05/2016
101-240-517-5399	Other professional services			3333 Touhy
	15-4567 Total:	300.00		
	Thompson Elevator Inspec	700.00		
Vermeer-Illinois Inc				
VRMERIL				
P96870	12/14/2015	263.38	0.00	01/05/2016
101-440-513-5460	R&M - Public Works Equipme			Key copy, filters for Chipper
	P96870 Total:	263.38		
P96925	12/15/2015	25.78	0.00	01/05/2016
101-440-513-5460	R&M - Public Works Equipme			Radiator cap for Chipper
	P96925 Total:	25.78		
	Vermeer-Illinois Inc Total:	289.16		
Warehouse Direct				
WAREHOUS				
2889952-0	11/19/2015	99.06	0.00	01/05/2016
101-300-512-5730	Program supplies			Office supplies
	2889952-0 Total:	99.06		
2890182-0	11/19/2015	219.56	0.00	01/05/2016
101-350-512-5700	Office supplies			Office supplies
	2890182-0 Total:	219.56		
2890488-0	11/19/2015	440.00	0.00	01/05/2016

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description
101-210-511-5700 Office supplies				Office supplies
	2890488-0 Total:	440.00		
2890573-0	11/19/2015	273.00	0.00	01/05/2016
101-400-511-5700 Office supplies				Office supplies
	2890573-0 Total:	273.00		
2905108-0	12/10/2015	277.45	0.00	01/05/2016
101-210-511-5700 Office supplies				Office supplies
	2905108-0 Total:	277.45		
2906036-0	12/7/2015	152.98	0.00	01/05/2016
101-300-512-5700 Office supplies				Office supplies
	2906036-0 Total:	152.98		
2906037-0	12/7/2015	571.15	0.00	01/05/2016
101-200-511-5700 Office supplies				Office supplies
	2906037-0 Total:	571.15		
2911643-0	12/10/2015	198.12	0.00	01/05/2016
101-350-512-5700 Office supplies				Office supplies
	2911643-0 Total:	198.12		
2911644-0	12/10/2015	40.70	0.00	01/05/2016
101-350-512-5700 Office supplies				Office supplies
	2911644-0 Total:	40.70		
2911645-0	12/10/2015	175.23	0.00	01/05/2016
205-500-515-5700 Office supplies				Office supplies
	2911645-0 Total:	175.23		
2911651-0	12/10/2015	161.22	0.00	01/05/2016
101-300-512-5730 Program supplies				Office supplies

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
Account Number					
	2911651-0 Total:	161.22			
2911685-0	12/10/2015	368.61	0.00	01/05/2016	Office supplies
101-210-511-5700					Office supplies
	2911685-0 Total:	368.61			
2919139-0	12/17/2015	428.43	0.00	01/05/2016	Office supplies
101-240-517-5700					Office supplies
	2919139-0 Total:	428.43			
2919140-0	12/17/2015	2.80	0.00	01/05/2016	Office supplies
101-350-512-5700					Office supplies
	2919140-0 Total:	2.80			
2919141-0	12/17/2015	48.46	0.00	01/05/2016	Office supplies
101-350-512-5700					Office supplies
	2919141-0 Total:	48.46			
2919142-0	12/17/2015	34.89	0.00	01/05/2016	Office supplies
101-200-511-5700					Office supplies
	2919142-0 Total:	34.89			
2919778-0	12/18/2015	223.37	0.00	01/05/2016	Office supplies
101-210-511-5700					Office supplies
	2919778-0 Total:	223.37			
	Warehouse Direct Total:	3,715.03			
West Side Tractor Sales					
WESTSIDE					
S28912	12/11/2015	231.57	0.00	01/05/2016	
660-620-519-5480 R&M - vehicles					Door hinge for Tractor 6
S28912	1/12/2015	-154.94	0.00	01/05/2016	
660-620-519-5480 R&M - vehicles					Credit

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description
	S28912 Total:	76.63		
	West Side Tractor Sales To	76.63		
Westmont Auto Parts				
WESTMONT				
10745	12/14/2015	225.40	0.00	01/05/2016
	101-300-512-5480 R&M - vehicles			Filters for PD
	10745 Total:	225.40		
10746	12/14/2015	97.16	0.00	01/05/2016
	101-300-512-5480 R&M - vehicles			Filters for PD
	10746 Total:	97.16		
	Westmont Auto Parts Total	322.56		
Wholesale Direct Inc				
WHOLESAL				
217693	11/11/2015	275.99	0.00	01/05/2016
	101-440-513-5480 R&M - vehicles			Snow brushes, lights for PW vehicles
217693	11/11/2015	276.00	0.00	01/05/2016
	660-620-519-5405 R&M - buildings			Snow brushes, lights for PW vehicles
217693	11/11/2015	213.53	0.00	01/05/2016
	205-430-515-5480 R&M - vehicles			Snow brushes, lights for PW vehicles
	217693 Total:	765.52		
218194	12/8/2015	62.47	0.00	01/05/2016
	205-430-515-5480 R&M - vehicles			Mount kit for PW vehicles
	218194 Total:	62.47		
	Wholesale Direct Inc Total	827.99		

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description

Work' N Gear, LLC				
WRKNGEAR				
HA54154	12/7/2015	275.00	0.00	01/05/2016
101-440-513-5070 Uniform allowance				Clothing allowance
		<hr/>		
HA54154 Total:		275.00		
		<hr/>		
Work' N Gear, LLC Total:		275.00		
		<hr/>		
		<hr/>		
Report Total:		378,127.03		
		<hr/>		
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Accounts Payable

To Be Paid Proof List

User: jmazzeffi
Printed: 12/28/2015 - 10:05AM
Batch: 00104.01.2016



Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number				Description
Amazon				
AMAZON				
102609646284	12/3/2015	46.11	0.00	01/05/2016
101-250-511-6530 Equipment - data processing				Computer supplies
	102609646284 Total:	46.11		
154710522729	11/18/2015	99.00	0.00	01/05/2016
101-250-511-6530 Equipment - data processing				Computer supplies - Docking station
	154710522729 Total:	99.00		
178574852573	11/19/2015	6.99	0.00	01/05/2016
101-250-511-6530 Equipment - data processing				Coax cable
	178574852573 Total:	6.99		
213582046427	12/8/2015	12.19	0.00	01/05/2016
101-400-511-5730 Program supplies				Labels
	213582046427 Total:	12.19		
225024923354	11/18/2015	19.61	0.00	01/05/2016
101-210-511-5700 Office supplies				Office supplies
	225024923354 Total:	19.61		
225029603835	11/18/2015	217.44	0.00	01/05/2016
101-210-511-5700 Office supplies				Office supplies
	225029603835 Total:	217.44		
257053601957	11/20/2015	7.17	0.00	01/05/2016

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
101-250-511-6530 Equipment - data processing					HDMI Cable
	257053601957 Total:	7.17			
260247948998	12/6/2015	5.49	0.00	01/05/2016	
101-250-511-6530 Equipment - data processing					Computer supplies
	260247948998 Total:	5.49			
277826770123	12/8/2015	123.19	0.00	01/05/2016	
101-400-511-5730 Program supplies					Label print server
	277826770123 Total:	123.19			
284709338550	12/1/2015	64.99	0.00	01/05/2016	
101-400-511-5730 Program supplies					Label printer
	284709338550 Total:	64.99			
299711295483	12/6/2015	39.80	0.00	01/05/2016	
660-610-519-5330 Data processing					Computer supplies
	299711295483 Total:	39.80			
33962214648	12/1/2015	20.48	0.00	01/05/2016	
101-100-511-5700 Office supplies					Office supplies
	33962214648 Total:	20.48			
33964467804	12/1/2015	8.51	0.00	01/05/2016	
101-100-511-5700 Office supplies					Office supplies
	33964467804 Total:	8.51			
	Amazon Total:	670.97			
Atlas Bobcat Inc					
ATLASB					
B14224	12/22/2015	91.69	0.00	01/05/2016	
205-430-515-5480 R&M - vehicles					Nuts, cushings for Tractor 2

Invoice Number	Invoice Date	Amount	Quantity	Payment Date
Account Number	Description			
B14224 Total:		91.69		
Atlas Bobcat Inc Total:		91.69		
Fedex				
FEDEX				
5-257-17737	12/16/2015	26.20	0.00	01/05/2016
101-440-513-5730 Program supplies				Overnight package for IDOT
5-257-17737	12/16/2015	12.15	0.00	01/05/2016
101-440-513-5730 Program supplies				Return package for Forestry
5-257-17737 Total:		38.35		
Fedex Total:		38.35		
General Code, LLC				
GENERAL				
BILL00019537	12/14/2015	456.37	0.00	01/05/2016
101-110-511-5550 Ordinance codification				Supplement No 23 updates to Code
BILL00019537 Total:		456.37		
General Code, LLC Total:		456.37		
JMI Instrument Company				
JMI				
CPN5795	12/21/2015	147.94	0.00	01/05/2016
660-620-519-5730 Program supplies				Pens for SCADA system
CPN5795 Total:		147.94		
JMI Instrument Company T		147.94		

Lowe's Business Acc/GECF

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
Account Number					
LOWES					
2329	12/11/2015	47.59	0.00	01/05/2016	
101-420-511-5405 R&M - buildings					Data cable, electrical scissors
	2329 Total:	47.59			
2381	12/11/2015	-25.09	0.00	01/05/2016	
101-420-511-5405 R&M - buildings					Return
	2381 Total:	-25.09			
2572	12/14/2015	47.65	0.00	01/05/2016	
660-620-519-5730 Program supplies					Roller bracket, gorilla tape
	2572 Total:	47.65			
2618	12/14/2015	158.62	0.00	01/05/2016	
101-420-511-5745 Small Tools					Jigsaw, blade set for small tools
	2618 Total:	158.62			
2708	12/15/2015	21.80	0.00	01/05/2016	
101-440-513-5460 R&M - Public Works Equipme					Spray adhesive for chipper
	2708 Total:	21.80			
2711	12/15/2015	1.30	0.00	01/05/2016	
101-440-513-5460 R&M - Public Works Equipme					Bolts for chipper
	2711 Total:	1.30			
2712	12/15/2015	179.76	0.00	01/05/2016	
101-420-511-5745 Small Tools					Screwdriver set, voltage detector for Buildings
	2712 Total:	179.76			
2713	12/15/2015	10.48	0.00	01/05/2016	
101-420-511-5405 R&M - buildings					Electrical tape, electrical outlet for PD
	2713 Total:	10.48			
2804	12/16/2015	317.89	0.00	01/05/2016	
101-420-511-5405 R&M - buildings					Reciprocating saw, blade set

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
		317.89			
2819	12/16/2015	37.80	0.00	01/05/2016	White PVC marking flag for Water
660-620-519-5730 Program supplies					
		37.80			
2850	12/16/2015	22.26	0.00	01/05/2016	MC Cable, drill bit for PD
101-420-511-5405 R&M - buildings					
		22.26			
2936	12/17/2015	74.82	0.00	01/05/2016	Gorilla duct tape, spike for ice rink
205-430-515-5730 Program supplies					
		74.82			
Lowe's Business Acc/GEC		894.88			
Midwest Meter Inc MIDWESTM 0073563-IN	12/21/2015	7.75	0.00	01/05/2016	Programmer Kit for MTU software
660-610-519-5330 Data processing					
		7.75			
0073563-IN Total:		7.75			
Midwest Meter Inc Total:		7.75			
NAPA NAPA 19642	12/22/2015	72.90	0.00	01/05/2016	Transmission oil for Truck 16
660-620-519-5480 R&M - vehicles					
		72.90			
19642 Total:		72.90			
NAPA Total:		72.90			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Description
Rush Truck Centers of Illinois, Inc					
RUSHTRUC					
3001044486	12/17/2015	329.97	0.00	01/05/2016	
205-430-515-5480 R&M - vehicles					Oil filters for PW Trucks
3001044486	12/17/2015	329.97	0.00	01/05/2016	
101-440-513-5480 R&M - vehicles					Oil filters for PW Trucks
3001044486	12/17/2015	329.97	0.00	01/05/2016	
660-620-519-5480 R&M - vehicles					Oil filters for PW Trucks
	3001044486 Total:	989.91			
	Rush Truck Centers of Illin	989.91			
Snap-On Industrial					
SNAPON					
ARS/11780389	12/16/2015	82.00	0.00	01/05/2016	
101-410-511-5730 Program supplies					Electronic wrench repair for Shop
	ARS/11780389 Total:	82.00			
ARS/11780390	12/16/2015	139.00	0.00	01/05/2016	
101-410-511-5730 Program supplies					Impact repair for Shop
	ARS/11780390 Total:	139.00			
	Snap-On Industrial Total:	221.00			
Work' N Gear, LLC					
WRKNGEAR					
HA54556	12/15/2015	105.95	0.00	01/05/2016	
101-440-513-5070 Uniform allowance					Clothing allowance
	HA54556 Total:	105.95			
	Work' N Gear, LLC Total:	105.95			

MEMORANDUM

TO: President Turry and Members of the Village Board

FROM: Douglas J. Petroschius, Assistant Village Manager

DATE: December 30, 2015

SUBJECT: **January 5, 2016 Special Meeting**

The Regular Meeting of the January 5 Village Board has been cancelled due to a lack of agenda items. However, the Village still needs to approve the warrant list and the Village Manager would like to provide the Board with an update on the Stormwater Management Plan. Therefore, the Village Attorney advised that the Village Board convene a Special Meeting in place of the Regular Meeting. Per the Village Code, Special Meetings can be held outside of the Regular Meeting schedule, but allow for the Board to take formal action, such as approving the warrants. The Special Meeting of the Village Board will be held at **7:00 p.m.** on Tuesday evening in the Village Hall Council Chambers. Dinner will not be provided.

The only item on Regular Business of the Special Meeting is a Discussion Concerning Improvements to the Stormwater "Pilot Area". [Attached](#) is a memorandum from the Director of Public Works providing background on the matter and the direction staff is seeking. The Ad-hoc Sewer Committee has been invited to attend this meeting and participate in the discussion.

If you should have any questions concerning these matters, please feel free to contact me at (847) 745-4711.



MEMORANDUM

TO: Timothy C. Wiberg, Village Manager

FROM: Ashley Engelmann, Public Works Director

DATE: December 29, 2015

SUBJECT: Stormwater Pilot Area Improvements

Background:

Since 2007, Village staff has managed a program to produce a comprehensive Stormwater Management Plan (SMP), with the goal of developing an engineering recommendation for the Village's stormwater system to protect basements from some back-ups for storms up to the 10-year level of severity. Working with the Village Board, Ad-Hoc Sewer Committee and staff, the Village's consulting engineer AB&H, A Donohue Group (AB&H) produced the Phase II Sewer Report. The report provided a series of recommendations which included on-street surface storage as well as detention and in-line conveyance methods to bring the system to the 10-year level of protection. In November 2011, a draft of the Phase II report was submitted to the Ad Hoc Sewer Committee for their review.

A series of Ad Hoc Sewer Committee meetings were held between November 2011 and June 2012 to discuss the draft Phase II Report. At the June 14, 2012 meeting, the Committee voted to deem the report complete and recommended that it be submitted to the Village Board. The Committee further recommended that the Village move forward with implementing on-street surface storage utilizing submerged restrictors and on-street berms. However, the Committee felt that approximately 15-20% of the Village land area should be completed first as a pilot program to evaluate the efficacy of the overall project. A pilot area bounded by Pratt Avenue to the north, McCormick Boulevard to the east, Devon Avenue to the south and Lincoln Avenue to the west was selected.

Following a public input meeting, the Village Board authorized staff to secure an engineering firm to design the improvements within the pilot area. On November 5, 2013 the Village Board awarded a contract to Gewalt Hamilton Associates (GHA) to design the pilot area improvements.

Throughout 2014 GHA worked to design the recommended improvements. GHA began working with the Village's recently hired Village Engineering firm, Christopher B. Burke Engineering Ltd. (CBBEL) to review the results to ensure accuracy within the design. On May 19, 2015 at a Village Board Committee of the Whole meeting the Village Board discussed the projected stormwater benefits. At that meeting, the Village Board directed staff to continue to move forward with the design of the pilot area improvements.

Shortly after receiving direction from the Village Board to proceed with design work GHA informed staff that their employee who had been responsible for stormwater modeling projects accepted an employment offer at a new engineering firm. Because of this they were no longer able to provide design work for the pilot area. In July of 2015 the Village Board engaged CBBEL, the Village's current Village Engineer to complete the engineering design for the project.

Purpose: To provide an update on the pilot area design and discuss amendments to the boundary of the pilot area to ensure that the results meet the 10 year level of protection.

Status of Design: CBBEL has completed a significant portion of the design work to construct the on-street berms and install the submerged restrictors within the catch basins. During the design process they noted two critical components of the pilot area that required more detailed review to ensure success of the pilot area. The two areas of review are the 45 reverse-slope driveways (tuck-under) that exist within the area and that the northeast corner of the pilot area, generally encompassed by North Shore Drive, Columbia Avenue, Kimball Avenue and McCormick Boulevard is topographically the lowest area within the pilot location. Overland runoff that does not enter the sewer system generally flows to this area, where it is blocked by McCormick Boulevard from entering the Northshore Channel.

If the Village moved forward with the pilot area boundaries as currently proposed, a 10 year level of protection would not be achieved for all of the reverse slope driveways or for the northeast corner of the pilot area.

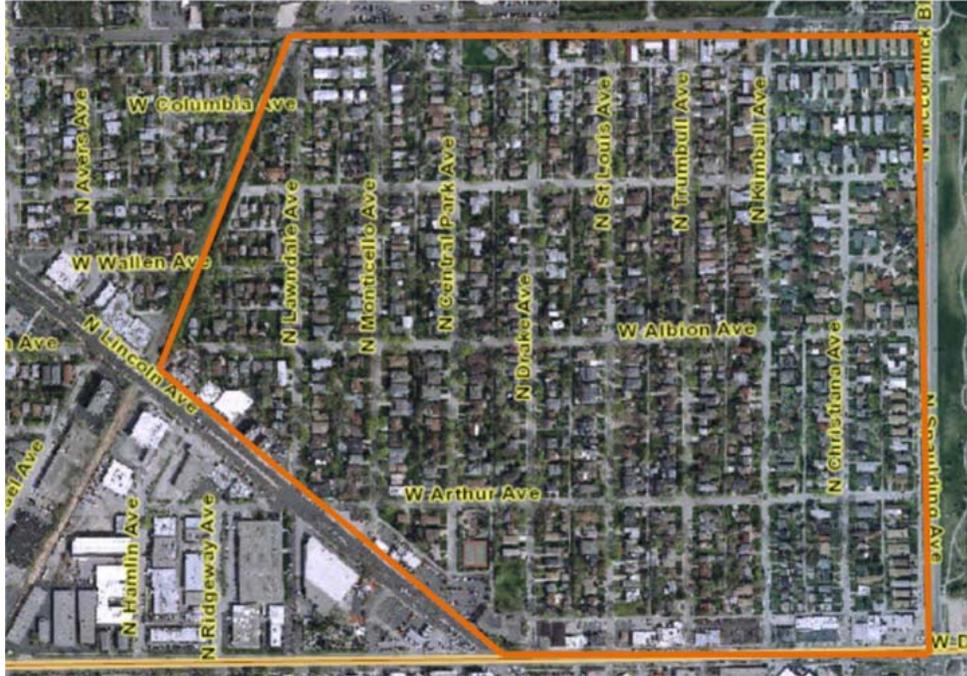
In order to continue to move forward with the pilot area project CBBEL recommends a phased approach. This would include modifying the existing pilot area boundaries to remove the northeast corner.

Proposed Modification to Pilot Area:

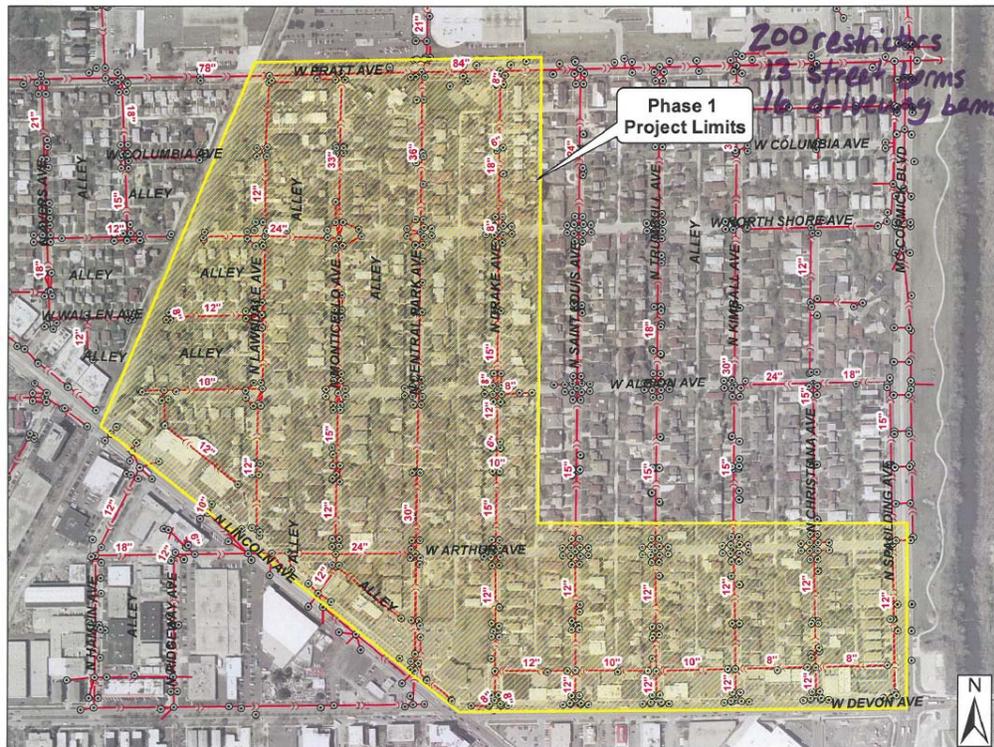
Phase I

Phase I of the pilot area would include the installation of 200 restrictors, 13 on-street berms and 16 driveway berms.

Original Pilot Area



Proposed Modification



Phase II

Phase II of the pilot area would include constructing a new, stormwater only relief sewer outlet to the North Shore Channel. This project was also recommended by AB&H as the second highest priority after surface storage. This project would have system wide benefits but would also provide a 10 year level of protection for the remaining tuck under garages in the pilot area as well as the northeast corner which is subject to depressional flooding. The sewer would run down Northshore Avenue from approximately Trumbull Avenue east to McCormick Boulevard.

Cost Estimate & Project Funding:

Phase I

The engineer's estimate for construction for Phase I is \$490,300. Engineering is underway and construction is slated to begin during the summer of 2016.

Phase II

The engineer's construction estimate for this project is \$1.5 million. The design estimate is \$116,400. CBBEL has spoken with the Metropolitan Water Reclamation District (MWRD) regarding potential funding for this project. Initial discussions were very positive. If funding were received it would be a 50/50 split between the Village and MWRD for construction. Engineering costs would be paid solely by the Village. If a MWRD grant was awarded for the project construction would most likely commence in two-three years.

Another option to consider would be to extend the relief sewer west to Lawndale Avenue and upsize it so that it would have a larger impact on the Village. The engineer's estimate for this project is approximately \$4.5 million. This would also be eligible for MWRD funds as a 50/50 split for construction. The Village could apply for a phased grant to extend the sewer as a subsequent project in the future.

Village Board Direction:

Staff is seeking direction regarding amending the pilot area boundary and moving forward with design for the relief sewer. If the Board directs staff to move forward with the proposed changes staff will budget for design of the relief sewer in the FY 16/17 budget.