



**VILLAGE OF LINCOLNWOOD  
PRESIDENT AND BOARD OF TRUSTEES  
COMMITTEE OF THE WHOLE MEETING  
VILLAGE HALL COUNCIL CHAMBERS  
6:45 P.M., NOVEMBER 15, 2016**

**AGENDA**

- I) Call to Order**
- II) Roll Call**
- III) Minutes** – Committee of the Whole Meeting – November 1, 2016
- IV) Regular Business**
  - 1) Discussion Concerning Any Questions on Village Board Meeting Agenda Items (6:45 – 6:50 p.m.)
  - 2) Discussion Concerning Recommended 2017 Village Board Meeting Dates (6:50 – 7:00 p.m.)
  - 3) Status Report by the Police Pension Board (7:00 – 7:30 p.m.)
- V) Public Comment**
- VI) Adjournment**

DATE POSTED: November 11, 2016

**VILLAGE OF LINCOLNWOOD  
PRESIDENT AND BOARD OF TRUSTEES  
COMMITTEE OF THE WHOLE MEETING  
VILLAGE HALL COUNCIL CHAMBERS  
NOVEMBER 1, 2016**

**DRAFT**

**Call to Order**

President Turry called the Committee of the Whole meeting of the Lincolnwood Board of Trustees to order at 5:30 P.M., Tuesday, November 1, 2016 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 Bass, Cope, Elster, Klatzco, Patel, Spino

ABSENT: None

A quorum was present. Also present: Timothy Wiberg, Village Manager; Douglas Petroschius, Assistant Village manager; Charles Greenstein, Village Treasurer; Robert LaMantia, Police Chief; Charles Meyer, Assistant to the Village Manager; Ashley Engelmann, Public Works Director; Andrew Letson, Assistant Public Works Director.

**Approval of Minutes**

Minutes of the October 20, 2016 Committee of the Whole meetings were distributed in advance of the meeting and were examined. A correction was requested by Trustee Bass. Trustee Elster moved to approve the minutes as amended. Trustee Spino seconded the motion.

The motion passed by Voice Vote.

**Regular Business**

**1. Discussion Concerning any Questions on Village Board Meeting Agenda Items**

There was no discussion requested.

## **2. Discussion Concerning Potential Projects for Congestion Mitigation and Air Quality (CMAQ) Funding**

This item was presented by Andrew Letson and Village Engineer Jim Amelio.

### Background

\*CMAQ is a federally funded program that is administered by the Chicago Metropolitan Agency for Planning (CMAP)

\*Eligible Project Types:

- Traffic Flow Improvements
- Bicycle Facilities
- Transit Improvements
- Direct Emission Reduction

\*CMAQ now requires Phase 1 Engineering be complete before submitting an application

\*CMAQ funds 70% of project costs (30% local match)

### Past CMAQ Grants Received

\*Purchase of the Union Pacific right-of-way (complete)

\*Construction of the Valley Line Trail (in progress)

\*Construction of the Union Pacific Path (in progress)

\*Construction of the Touhy Overpass at Valley Line Trail (in design)

### Village Grant Activity

Village Grant Activity was presented:

The following activities were identified:

Valley Line Trail, U.P. ROW Acquisition, Union Pacific Bike Path, Lining and striping of on-street bike lanes, Bike Overpass – Touhy, Devon Avenue Streetscape

### Potential Projects

1. Touhy/Kostner/Lincoln Safety Geometry Improvements
2. Touhy/Cicero Geometry Improvements
3. Union Pacific Path Crossing Improvements at Lincoln Avenue

Aerial photos of the areas were exhibited.

### Project Costs

Project #1 – Touhy/Kostner/Lincoln (\$3,250,000)

\*Phase 1 Engineering

- \$250,000 (Village)

\*Phase II/Construction/Oversight

- \$2,400,000 (CMAQ)
- \$600,000 (Village)

Project #2 – Touhy/Cicero (\$3,250,000)

\*Phase 1 Engineering

○ \$250,000 (Village)

\*Phase II Construction and Oversight

○ \$2,400,000 (CMAQ)

○ \$600,000 (Village)

Project #3 –UP Path at Lincoln Avenue (\$5,200,000)

\*Phase 1 Engineering

○ \$400,000 (Village)

\*Phase II Construction/Oversight

○ \$3,840,000 (CMAQ)

○ \$960,000 (Village)]

#### Proposed Timeline

\*If a project is selected to move forward, staff will include funds in the FY2017/18 budget for Phase 1 Engineering.

- A detailed timeline will be developed during design, but construction would likely not occur for 4 – 6 years

\*Next call for CMAQ projects likely in fall 2018

Discussion ensued regarding specifics for these projects.

Consensus was to plan for project # 2 and then possibly project #1.

#### Adjournment

At 6:05 P.M. Trustee Spino moved to adjourn Committee of the Whole, seconded by Trustee Cope.  
The motion passed with a Voice Vote

Respectfully Submitted,

Beryl Herman  
Village Clerk

# MEMORANDUM

TO: President Turry and Members of the Village Board

FROM: Timothy C. Wiberg, Village Manager

DATE: November 11, 2016

SUBJECT: **November 15 Committee of the Whole Meeting**

As a reminder, the Committee of the Whole (COTW) meeting is scheduled for **6:45 p.m.** on Tuesday evening. Dinner will be available beginning at 6:00 p.m. in the Village Hall Board Conference Room. Please find below a summary of the items for discussion:

1) **Discussion Concerning Any Questions on Village Board Meeting Agenda Items (6:45 – 6:50 p.m.)**

The Mayor has requested that time be devoted at each COTW meeting for staff to address any questions the Board may have concerning any item on the Village Board meeting agenda.

2) **Discussion Concerning Recommended 2017 Village Board Meeting Dates (6:50 – 7:00 p.m.)**

[Attached](#) are proposed meeting dates for 2017. There appears to be no potential conflicts with religious holidays, the only proposed change would be April 4, which is Election Day. Staff is proposing the Board meeting be held on April 5. Staff is requesting Board input on the proposed meeting calendar for next year.

3) **Status Report from the Police Pension Board (7:00 – 7:30 p.m.)**

It is anticipated that members Joel Perzov, Travis Raypole and Mark Weidner, will be present to discuss the [attached](#) report with the Village Board.

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

**EXHIBIT A**

**2017**

**PROPOSED**

**VILLAGE BOARD MEETINGS**

**Meetings take place the first and third Tuesday of the month unless  
otherwise noted**

January 3                      January 17

February 7                     February 21

March 7                        March 21

\*April 5                        April 18  
(Wednesday-Due to Election)

May 2                            May 16

June 6                          June 20

July 18  
(3<sup>rd</sup> Tuesday of the Month)

August 15  
(3<sup>rd</sup> Tuesday of the Month)

September 5                  September 19

October 3                      October 17

November 7                    November 21

December 5                    December 19

| <b>Holiday</b> | <b>Dates</b>  | <b>Description</b>  |
|----------------|---|---|
| Purim          | Mar 12 Su   | Purim is one of the most joyous and fun holidays on the Jewish calendar   |
| Pesach         | <b>Apr 11-12</b> Tu-W<br>Apr 13-16 Th-Su<br><b>Apr 17-18</b> M-Tu | Passover, the Feast of Unleavened Bread                                   |
| Shavuot        | <b>May 31-Jun 1</b> W-Th  | Festival of Weeks, commemorates the giving of the Torah at Mount Sinai    |
| Tish'a B'Av    | Aug 1 Tu  | The Ninth of Av, fast commemorating the destruction of the two Temples    |
| Rosh Hashana   | <b>Sep 21-22</b> Th-F   | The Jewish New Year   |
| Yom Kippur     | <b>Sep 30</b> Sa  | Day of Atonement  |
| Sukkot         | <b>Oct 5-6</b> Th-F<br>Oct 7-11 Sa-W                              | Feast of Tabernacles  |
| Shmini Atzeret | <b>Oct 12</b> Th  | Eighth Day of Assembly  |
| Simchat Torah  | <b>Oct 13</b> F   | Day of Celebrating the Torah  |
| Chanukah       | Dec 13-20 W-W   | The Jewish festival of rededication, also known as the Festival of Lights |

**Village of Lincolnwood  
Village Board Committee of the Whole**

**Commission:** Police Pension Board

**Chairperson:** Board President Timothy O'Connor  
Vice President Joel Perzov  
Secretary Travis Raypole  
Trustee Michael Bartholomew  
Trustee Mark Weidner

**Summary of Significant Activities of the Past Year:**

1. Overview of Police Pension Fund
2. Revenue generation from implementation of the gasoline tax
3. Discussion of Illinois Department of Insurance Report
4. Trustee Perzov discussion on performance of fund for 3<sup>rd</sup> quarter 2016
5. Trustee Michael Bartholomew appointment by Mayor Turry
6. Trustee Weidner elected as retiree representative

**FY 2017-2018 Anticipated Activities/Goals**

1. Begin discussion with the Village Board about future funding of the Pension Board
2. Increase investment returns while minimizing risk to the pension fund
3. Discussion with State Archives about the digitization of records
4. Continue to pursue every available avenue to increase the professionalism and efficiency of Board operations with an eye to facilitating the eventual transition of new Board members

**Specific Questions or Comments for the Village Board:**

None



**VILLAGE OF LINCOLNWOOD  
PRESIDENT AND BOARD OF TRUSTEES  
REGULAR MEETING  
VILLAGE HALL COUNCIL CHAMBERS  
7:30 P.M., NOVEMBER 15, 2016**

**AGENDA**

**I. Call to Order**

**II. Pledge to the Flag**

**III. Roll Call**

**IV. Approval of Minutes**

1. Village Board Minutes – November 1, 2016

**V. Warrant Approval**

**VI. Village President's Report**

1. 100<sup>th</sup> Home to Install Fire Sprinkler System

**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 a Resolution Establishing the Village Board and Committee of the Whole Meeting Dates for Calendar Year 2017 (Appears on the Consent Agenda Because it was Discussed at the Committee of the Whole Meeting)
2. Approval of an Ordinance Amending the Village Code Regarding the Emergency Telephone Systems Board and Emergency Telephone System Surcharge (Appears on the Consent Agenda Because it was Discussed at a Previous Village Board Meeting)
3. Approval of a Recommendation by the Parks and Recreation Board to Adopt an Ordinance Waiving Enforcement of Section 10-2-36(A) of the Village Code for the Sale of Beer and Wine at the Community Center on Saturday, December 3, 2016 from 7-9:30 P.M. for the Golf School District 67 Foundation Trivia Night Fundraiser (Appears on Consent Agenda Because it is a Routine Function of Government)
4. Approval of a Resolution Accepting and Approving a Restrictive Covenant Imposed by Lamb Corporation for the Property Located at 6825 N. Lincoln Avenue (Appears on the Consent Agenda Because it was Approved at a Previous Village Board Meeting)

**VIII. Regular Business**

5. Consideration of a Resolution Ratifying the Action of the Village Manager to Accept a Proposal and Execute an Agreement with Dahme Mechanical Industries, Inc. to Replace the Village's Chemical Feed Equipment for the Potable Water System

**IX. Manager's Report**

**X. Board, Commission, and Committee Reports**

**XI. Village Clerk's Report**

**XII. Trustee Reports**

**XIII. Public Forum**

**XIV. *Closed Session***

*A Closed Session is Requested to Discuss Setting the Price for the Sale or Lease of Property Owned by the Village 2(c)(6)*

**XV. Adjournment**

DATE POSTED: November 11, 2016

All Village Board meetings are broadcast live to residents on Comcast Cable Channel 6, AT&T U-VERSE Channel 99, RCN Channel 49, and online at [Lincolnwood.tv](http://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 [lwdtv.org](http://lwdtv.org) or on the Lincolnwood Mobile App.

**VILLAGE OF LINCOLNWOOD  
PRESIDENT AND BOARD OF TRUSTEES  
SPECIAL MEETING  
VILLAGE HALL COUNCIL CHAMBERS  
NOVEMBER 1, 2016**

**DRAFT**

**Call to Order**

President Turry called the Special Meeting of the Lincolnwood Board of Trustees to order at 6:10 P.M. at 6900 N. 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 Bass, Cope, Elster, Klatzco, Patel, Spino.

ABSENT: None

A quorum was present. Also present: Timothy Wiberg, Village Manager; Charles Meyer, Assistant to the Village Manager, Mark Burkland, Village Attorney; Ray White, Deputy Chief; Robert Merkel, Finance Director.

**Approval of Minutes**

The minutes of the October 20, 2016 Village Board meeting were distributed and examined in advance. Trustee Spino moved to approve the minutes as presented. The motion was seconded by Trustee Patel. The motion passed by voice vote.

**Warrant Approval**

Trustee Klatzco moved to approve warrants in the amount of \$4,185,472.83.

Trustee Klatzco commented that the Warrants were much higher than usual due to the approximate \$3.6 million check the Village was issuing to Cook County. He stated that in the previously approved Intergovernmental Agreement between the Village and School District 74 concerning the creation of the Devon/Lincoln Tax Increment Financing (TIF) District, in return for obtaining District 74's support of the proposed TID District, the Village would declare surplus the funds received for the purchase of the former Union Pacific railroad property for the construction of a recreation trail. The Village has purchased the property and received the grant funding and is now declaring the grant money as surplus.

Trustee Bass asked for clarification regarding two separate water bills, Mr. Merkel explained that there are two mains receiving water from Chicago, thus two bills.

The motion was seconded by Trustee Patel.

Upon a Roll Call by the Village Clerk the results were:  
AYES: Trustees Spino, Patel Klatzco, Elster, Cope, Bass  
NAYS: None

The motion passed.

**Village President’s Report**

**1. Upcoming Meetings**

President Turry announced upcoming meetings. These meeting dates may be found on the Village Website.

**2. CAFRA Award**

Mr. Merkel and the Village received the CAFRA Award for a budget done well and stated clearly.

**Consent Agenda**

**1. Approval of a Resolution Determining Amounts of Money to be Raised Through Ad Valorem Property Taxes**

Trustee Klatzco moved to approve the Consent Agenda as presented, seconded by Trustee Spino.

Upon Roll Call the Results were:

AYES: Trustees Cope, Bass, Klatzco, Elster, Spino, Patel  
NAYS: None

The motion passed

**Regular Business**

**2. Consideration of a Resolution Approving an Intergovernmental Agreement with the Village of Skokie for the Provision of Emergency Dispatch Services**

This item was presented by Mr. Wiberg.

Skokie Police Chief Tony Scarapelli and Village Manager John Lockerby were in attendance.

Discussion and questions ensued regarding response times to resident calls.

This change is necessary due new regulations by the state for communities under 25,000 residents.

Trustee Spino moved to approve the Resolution for an Intergovernmental Agreement, subject to the approval of the Village Manager, seconded by Trustee Bass.

Upon Roll Call the Results were:

AYES: Trustees Spino, Bass, Elster, Cope, Klatzco, Patel  
NAYS: None

The motion passed

**3. Consideration of an Ordinance Waiving Competitive Bidding and Ratifying the Actions of the Village Manager to Execute an Agreement with Tyler Technologies (formerly New**

**World Systems Corporation), Troy, Michigan to Upgrade the Police Department's Records Management System and Create an Interface with OSSI Sungard Computer Aided Dispatch**

This item was presented by Mr. Wiberg.

A vote for approval will ratify the contract.

Trustee Elster moved to approve the Ordinance, seconded by Trustee Patel.

Upon Roll Call the Results were:

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

NAYS: None

The motion passed

**Manager's Report**

None

**Board and Commissions Report**

None

**Village Clerk's Report**

Vote

**Trustees Reports**

None

**Public Forum**

None

**Adjournment**

At 6:26 P.M. Trustee Patel moved to adjourn the Special Meeting, seconded by Trustee Cope.

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 11, 2016

The following are the totals for the List of Bills being presented at the November 15th, 2016 Village Board meeting.

|            |                       |
|------------|-----------------------|
| 11/15/2016 | 12,774.97             |
| 11/15/2016 | 353,933.93            |
| 11/15/2016 | 267,215.81            |
| 11/15/2016 | 107,771.14            |
| 11/15/2016 | 779,616.86            |
| Total      | <hr/> \$ 1,521,312.71 |

# Accounts Payable

## To Be Paid Proof List

User: jmazzeffi  
Printed: 11/08/2016 - 10:15AM  
Batch: 00200.11.2016



| Invoice Number      | Invoice Date | Amount                   | Quantity | Payment Date |   |
|---------------------|--------------|--------------------------|----------|--------------|---|
| Account Number      |              |                          |          |              | Description                             |
| Ace Hardware Skokie |              |                          |          |              |   |
| ACEHRDS             |              |                          |          |              |   |
| 204363              | 10/28/2016   | 37.57                    | 0.00     | 11/15/2016   |   |
|                     |              |                          |          |              | 205-509-515-5730 Program supplies       |
|                     |              |                          |          |              | Paint for Turkey Trot                   |
|                     |              | <hr/>                    |          |              |   |
|                     |              | 204363 Total:            |          |              | 37.57                                   |
|                     |              | <hr/>                    |          |              |   |
|                     |              | Ace Hardware Skokie Tota |          |              | 37.57                                   |
|                     |              |                          |          |              |   |
| General Code, LLC   |              |                          |          |              |   |
| GENERAL             |              |                          |          |              |   |
| PG000010100         | 10/24/2016   | 681.04                   | 0.00     | 11/15/2016   |   |
|                     |              |                          |          |              | 101-110-511-5550 Ordinance codification |
|                     |              |                          |          |              | Supplement No. 28 updates to code       |
|                     |              | <hr/>                    |          |              |   |
|                     |              | PG000010100 Total:       |          |              | 681.04                                  |
|                     |              | <hr/>                    |          |              |   |
|                     |              | General Code, LLC Total: |          |              | 681.04                                  |
|                     |              |                          |          |              |   |
| Hoving Pit Stop     |              |                          |          |              |   |
| HOVING              |              |                          |          |              |   |
| 146789              | 10/27/2016   | 93.00                    | 0.00     | 11/15/2016   |   |
|                     |              |                          |          |              | 205-430-515-5730 Program supplies       |
|                     |              |                          |          |              | Weekly Service 9/30-10/27               |
|                     |              | <hr/>                    |          |              |   |
|                     |              | 146789 Total:            |          |              | 93.00                                   |
|                     |              | <hr/>                    |          |              |   |
|                     |              | Hoving Pit Stop Total:   |          |              | 93.00                                   |

| Invoice Number                                 | Invoice Date | Amount   | Quantity | Payment Date | Description                       |
|--|--------------|----------|----------|--------------|-----------------------------------|
| Ibrahim, Nadine                                |              |          |          |              |                                   |
| IBRAHIMN                                       |              |          |          |              |                                   |
| 10312016                                       | 10/31/2016   | 63.00    | 0.00     | 11/15/2016   | Refund - Classes                  |
| 205-000-210-2430 Parks and Recs Control Deposi |              |          |          |              |                                   |
| 10312016 Total:                                |              | 63.00    |          |              |                                   |
| Ibrahim, Nadine Total:                         |              | 63.00    |          |              |                                   |
| Indestructo Rental Co., Inc.                   |              |          |          |              |                                   |
| INDESTRU                                       |              |          |          |              |                                   |
| 102616   | 10/26/2016   | 4,361.00 | 0.00     | 11/15/2016   | Turkey Trot Tent, heater & tables |
| 205-509-515-5530 Equipment rental              |              |          |          |              |                                   |
| 102616 Total:                                  |              | 4,361.00 |          |              |                                   |
| Indestructo Rental Co., Inc                    |              | 4,361.00 |          |              |                                   |
| Johnstone Supply                               |              |          |          |              |                                   |
| JOHNSTON                                       |              |          |          |              |                                   |
| 1014932A                                       | 10/27/2016   | 15.75    | 0.00     | 11/15/2016   | Pool Thermocouplings              |
| 205-560-515-5405 R&M - buildings               |              |          |          |              |                                   |
| 1014932A Total:                                |              | 15.75    |          |              |                                   |
| Johnstone Supply Total:                        |              | 15.75    |          |              |                                   |
| Lowe's Business Acc/GECE                       |              |          |          |              |                                   |
| LOWES  |              |          |          |              |                                   |
| 07105  | 10/28/2016   | 75.93    | 0.00     | 11/15/2016   | WD40                              |
| 101-350-512-5799 Other materials & supplies    |              |          |          |              |                                   |
| 07105 Total:                                   |              | 75.93    |          |              |                                   |
| 07895  | 10/27/2016   | 21.80    | 0.00     | 11/15/2016   | Stainless steel cleaner, sponges  |
| 101-350-512-5799 Other materials & supplies    |              |          |          |              |                                   |

| Invoice Number                    | Invoice Date | Amount | Quantity | Payment Date | Description                          |
|-----------------------------------|--------------|--------|----------|--------------|--------------------------------------|
| 07895 Total:                      |              | 21.80  |          |              |                                      |
| 2038                              | 10/24/2016   | 277.40 | 0.00     | 11/15/2016   | Barricade supplies                   |
| 205-509-515-5730 Program supplies |              |        |          |              |                                      |
| 2038 Total:                       |              | 277.40 |          |              |                                      |
| 2060                              | 10/24/2016   | 71.76  | 0.00     | 11/15/2016   | Barricade supplies                   |
| 205-509-515-5730 Program supplies |              |        |          |              |                                      |
| 2060 Total:                       |              | 71.76  |          |              |                                      |
| 2427                              | 10/17/2016   | 69.65  | 0.00     | 11/15/2016   | Pool drawer and cabinet locks        |
| 205-560-515-5405 R&M - buildings  |              |        |          |              |                                      |
| 2427                              | 10/17/2016   | -4.06  | 0.00     | 11/15/2016   | Pool drawer and cabinet locks-return |
| 205-560-515-5405 R&M - buildings  |              |        |          |              |                                      |
| 2427                              | 10/17/2016   | -19.15 | 0.00     | 11/15/2016   | Pool drawer and cabinet locks-return |
| 205-560-515-5405 R&M - buildings  |              |        |          |              |                                      |
| 2427 Total:                       |              | 46.44  |          |              |                                      |
| 2456904                           | 10/14/2016   | 16.09  | 0.00     | 11/15/2016   | Community Center Lock & screws       |
| 205-571-515-5535 Facility rental  |              |        |          |              |                                      |
| 2456904 Total:                    |              | 16.09  |          |              |                                      |
| 2470                              | 10/17/2016   | 8.20   | 0.00     | 11/15/2016   | Pool Drawer and Cabinet locks        |
| 205-560-515-5405 R&M - buildings  |              |        |          |              |                                      |
| 2470 Total:                       |              | 8.20   |          |              |                                      |
| 2471711                           | 10/14/2016   | 7.57   | 0.00     | 11/15/2016   | Community Center drill locks         |
| 205-571-515-5535 Facility rental  |              |        |          |              |                                      |
| 2471711 Total:                    |              | 7.57   |          |              |                                      |
| 2473765                           | 10/14/2016   | -7.63  | 0.00     | 11/15/2016   | Community Center Lock & screws       |
| 205-571-515-5535 Facility rental  |              |        |          |              |                                      |
| 2473765 Total:                    |              | -7.63  |          |              |                                      |
| 2473828                           | 10/14/2016   | 10.43  | 0.00     | 11/15/2016   |                                      |

| Invoice Number                              | Invoice Date | Amount | Quantity | Payment Date | Description                         |
|---|--------------|--------|----------|--------------|-------------------------------------|
| 205-571-515-5535 Facility rental            |              |        |          |              | Community Center Lock & screws      |
| 2473828 Total:                              |              | 10.43  |          |              |                                     |
| Lowe's Business Acc/GEC                     |              | 527.99 |          |              |                                     |
| Marc Printing                               |              |        |          |              |                                     |
| MARCP                                       |              |        |          |              |                                     |
| 110696                                      | 10/28/2016   | 221.15 | 0.00     | 11/15/2016   |                                     |
| 101-200-511-5799 Other materials & supplies |              |        |          |              | Envelopes with Village logo         |
| 110696 Total:                               |              | 221.15 |          |              |                                     |
| Marc Printing Total:                        |              | 221.15 |          |              |                                     |
| Psisteria Greek Tavern                      |              |        |          |              |                                     |
| PSIS  |              |        |          |              |                                     |
| 50  | 11/1/2016    | 195.00 | 0.00     | 11/15/2016   |                                     |
| 101-100-511-5840 Meals                      |              |        |          |              | Dinner - November 1st board meeting |
| 50 Total:                                   |              | 195.00 |          |              |                                     |
| Psisteria Greek Tavern Tota                 |              | 195.00 |          |              |                                     |
| United States Postal Service                |              |        |          |              |                                     |
| USPOSTAL                                    |              |        |          |              |                                     |
| PB102516                                    | 10/25/2016   | 24.05  | 0.00     | 11/15/2016   |                                     |
| 101-210-511-5720 Postage                    |              |        |          |              | Pitney Bowes postage                |
| PB102516                                    | 10/25/2016   | 65.11  | 0.00     | 11/15/2016   |                                     |
| 101-210-511-5720 Postage                    |              |        |          |              | Pitney Bowes postage                |
| PB102516                                    | 10/25/2016   | 1.14   | 0.00     | 11/15/2016   |                                     |
| 101-210-511-5720 Postage                    |              |        |          |              | Pitney Bowes postage                |
| PB102516                                    | 10/25/2016   | 159.36 | 0.00     | 11/15/2016   |                                     |
| 101-210-511-5720 Postage                    |              |        |          |              | Pitney Bowes postage                |
| PB102516                                    | 10/25/2016   | 45.17  | 0.00     | 11/15/2016   |                                     |
| 101-210-511-5720 Postage                    |              |        |          |              | Pitney Bowes postage                |

| Invoice Number                              | Invoice Date                | Amount          | Quantity | Payment Date |                      |
|---|-----------------------------|-----------------|----------|--------------|----------------------|
| Account Number                              |                             |                 |          |              | Description          |
| PB102516                                    | 10/25/2016                  | 6.93            | 0.00     | 11/15/2016   |                      |
| 205-500-515-5720 Postage                    |                             |                 |          |              | Pitney Bowes postage |
| PB102516                                    | 10/25/2016                  | 0.46            | 0.00     | 11/15/2016   |                      |
| 205-500-515-5720 Postage                    |                             |                 |          |              | Pitney Bowes postage |
| PB102516                                    | 10/25/2016                  | 32.77           | 0.00     | 11/15/2016   |                      |
| 101-210-511-5720 Postage                    |                             |                 |          |              | Pitney Bowes postage |
| PB102516                                    | 10/25/2016                  | 259.02          | 0.00     | 11/15/2016   |                      |
| 101-210-511-5720 Postage                    |                             |                 |          |              | Pitney Bowes postage |
| PB102516                                    | 10/25/2016                  | 93.00           | 0.00     | 11/15/2016   |                      |
| 660-610-519-5720 Postage                    |                             |                 |          |              | Pitney Bowes postage |
|   | PB102516 Total:             | <u>687.01</u>   |          |              |                      |
|   | United States Postal Servic | <u>687.01</u>   |          |              |                      |
| Verizon Wireless                            |                             |                 |          |              |                      |
| VERIZON                                     |                             |                 |          |              |                      |
| 9772390187                                  | 9/21/2016                   | 334.96          | 0.00     | 11/15/2016   |                      |
| 101-210-511-5580 Telephone                  |                             |                 |          |              | Cell phones          |
| 9772390187                                  | 9/21/2016                   | 39.62           | 0.00     | 11/15/2016   |                      |
| 101-000-210-2650 Contractor Permits Payable |                             |                 |          |              | Cell phones          |
| 9772390187                                  | 9/21/2016                   | 59.99           | 0.00     | 11/15/2016   |                      |
| 660-610-519-5580 Telephone                  |                             |                 |          |              | Cell phones          |
| 9772390187                                  | 9/21/2016                   | 1,254.65        | 0.00     | 11/15/2016   |                      |
| 101-250-511-5580 Telephone                  |                             |                 |          |              | Cell phones          |
|   | 9772390187 Total:           | <u>1,689.22</u> |          |              |                      |
| 9772390188                                  | 9/21/2016                   | 758.33          | 0.00     | 11/15/2016   |                      |
| 101-210-511-5580 Telephone                  |                             |                 |          |              | Cell phones          |
| 9772390188                                  | 9/21/2016                   | 5.65            | 0.00     | 11/15/2016   |                      |
| 205-508-515-5580 Telephone                  |                             |                 |          |              | Cell phones          |
| 9772390188                                  | 9/21/2016                   | 36.03           | 0.00     | 11/15/2016   |                      |
| 205-520-515-5580 Telephone                  |                             |                 |          |              | Cell phones          |
| 9772390188                                  | 9/21/2016                   | 155.49          | 0.00     | 11/15/2016   |                      |
| 205-530-515-5580 Telephone                  |                             |                 |          |              | Cell phones          |
| 9772390188                                  | 9/21/2016                   | 38.29           | 0.00     | 11/15/2016   |                      |
| 205-560-515-5580 Telephone                  |                             |                 |          |              | Cell phones          |

| Invoice Number         | Invoice Date                 | Amount   | Quantity | Payment Date |                                       |
|------------------------|------------------------------|----------|----------|--------------|---------------------------------------|
| Account Number         |                              |          |          |              | Description                           |
| 9772390188             | 9/21/2016                    | 1.13     | 0.00     | 11/15/2016   |                                       |
| 205-550-515-5270       |                              |          |          |              | Purchased program services            |
| 9772390188             | 9/21/2016                    | 36.38    | 0.00     | 11/15/2016   |                                       |
| 101-000-210-2650       |                              |          |          |              | Contractor Permits Payable            |
| 9772390188             | 9/21/2016                    | 128.06   | 0.00     | 11/15/2016   |                                       |
| 660-610-519-5580       |                              |          |          |              | Telephone                             |
| 9772390188             | 9/21/2016                    | 173.35   | 0.00     | 11/15/2016   |                                       |
| 101-400-511-5410       |                              |          |          |              | R&M - communications equipm           |
|                        | 9772390188 Total:            | 1,332.71 |          |              |                                       |
|                        | Verizon Wireless Total:      | 3,021.93 |          |              |                                       |
| Vermont Systems, Inc.  |                              |          |          |              |                                       |
| VERMONT                |                              |          |          |              |                                       |
| 52590                  | 10/31/2016                   | 75.00    | 0.00     | 11/15/2016   |                                       |
| 205-500-515-5599       |                              |          |          |              | Other contractual                     |
|                        | 52590 Total:                 | 75.00    |          |              | Active Directory integration training |
|                        | Vermont Systems, Inc. Total: | 75.00    |          |              |                                       |
| Village of Lincolnwood |                              |          |          |              |                                       |
| VOL                    |                              |          |          |              |                                       |
| PC110216               | 11/2/2016                    | 43.00    | 0.00     | 11/15/2016   |                                       |
| 205-510-515-5645       |                              |          |          |              | Concessions & food                    |
| PC110216               | 11/2/2016                    | 43.12    | 0.00     | 11/15/2016   |                                       |
| 205-530-515-5270       |                              |          |          |              | Purchased program services            |
| PC110216               | 11/2/2016                    | 225.00   | 0.00     | 11/15/2016   |                                       |
| 101-210-511-5820       |                              |          |          |              | Local mileage, parking & tolls        |
| PC110216               | 11/2/2016                    | 19.42    | 0.00     | 11/15/2016   |                                       |
| 101-100-511-5840       |                              |          |          |              | Meals                                 |
| PC110216               | 11/2/2016                    | 10.00    | 0.00     | 11/15/2016   |                                       |
| 101-200-511-5700       |                              |          |          |              | Office supplies                       |
| PC110216               | 11/2/2016                    | 43.00    | 0.00     | 11/15/2016   |                                       |
| 101-350-512-5730       |                              |          |          |              | Program supplies                      |
| PC110216               | 11/2/2016                    | 70.98    | 0.00     | 11/15/2016   |                                       |

| Invoice Number                                  | Invoice Date               | Amount | Quantity | Payment Date |                               |
|---|----------------------------|--------|----------|--------------|-------------------------------|
| Account Number                                  |                            |        |          |              | Description                   |
| 101-400-511-5730 Program supplies               |                            |        |          |              | Petty Cash - Finance          |
| PC110216  | 11/2/2016                  | 25.00  | 0.00     | 11/15/2016   |                               |
| 101-200-511-5840 Meals                          |                            |        |          |              | Petty Cash - Finance          |
| PC110216  | 11/2/2016                  | 57.49  | 0.00     | 11/15/2016   |                               |
| 101-200-511-5850 Purchased transportation       |                            |        |          |              | Petty Cash - Finance          |
| PC110216  | 11/2/2016                  | 20.10  | 0.00     | 11/15/2016   |                               |
| 101-210-511-5820 Local mileage, parking & tolls |                            |        |          |              | Petty Cash - Finance          |
| PC110216  | 11/2/2016                  | 15.50  | 0.00     | 11/15/2016   |                               |
| 101-200-511-5820 Local mileage, parking & tolls |                            |        |          |              | Petty Cash - Finance          |
| PC110216  | 11/2/2016                  | 17.20  | 0.00     | 11/15/2016   |                               |
| 101-210-511-5820 Local mileage, parking & tolls |                            |        |          |              | Petty Cash - Finance          |
| PC110216  | 11/2/2016                  | 50.00  | 0.00     | 11/15/2016   |                               |
| 101-200-511-5840 Meals                          |                            |        |          |              | Petty Cash - Finance          |
|   | PC110216 Total:            | 639.81 |          |              |                               |
|   | Village of Lincolnwood To  | 639.81 |          |              |                               |
| Welding Supply Inc.                             |                            |        |          |              |                               |
| WELDINGS  |                            |        |          |              |                               |
| 898770  | 10/31/2016                 | 6.57   | 0.00     | 11/15/2016   |                               |
| 205-571-515-5730 Program supplies               |                            |        |          |              | Helium Tank - November rental |
| 898770  | 10/31/2016                 | 6.57   | 0.00     | 11/15/2016   |                               |
| 101-350-512-5730 Program supplies               |                            |        |          |              | Argon Tank - November rental  |
|   | 898770 Total:              | 13.14  |          |              |                               |
|   | Welding Supply Inc. Total: | 13.14  |          |              |                               |
| Wells Fargo Vendor Fin Serv                     |                            |        |          |              |                               |
| GECAPITA  |                            |        |          |              |                               |
| 65784137  | 10/23/2016                 | 232.43 | 0.00     | 11/15/2016   |                               |
| 660-610-519-5340 Maintenance Agreement Expen    |                            |        |          |              | Copier - PW                   |
| 65784137  | 10/23/2016                 | 269.95 | 0.00     | 11/15/2016   |                               |
| 205-500-515-5440 R&M - office equipment         |                            |        |          |              | Copier - Parks                |
| 65784137  | 10/23/2016                 | 232.44 | 0.00     | 11/15/2016   |                               |
| 101-000-210-2650 Contractor Permits Payable     |                            |        |          |              | Copier - Fire                 |

| Invoice Number                               | Invoice Date              | Amount                  | Quantity | Payment Date                       |
|--|---------------------------|-------------------------|----------|------------------------------------|
| Account Number                               |                           |                         |          | Description                        |
| 65784137                                     | 10/23/2016                | 697.36                  | 0.00     | 11/15/2016                         |
| 101-210-511-5440 R&M - office equipment      |                           |                         |          | Copier - Finance & PD              |
|  | 65784137 Total:           | <u>1,432.18</u>         |          |                                    |
|  | Wells Fargo Vendor Fin Se | <u>1,432.18</u>         |          |                                    |
| Woodward Printing Services                   |                           |                         |          |                                    |
| WOODWARD                                     |                           |                         |          |                                    |
| Winter2017                                   | 10/28/2016                | 710.40                  | 0.00     | 11/15/2016                         |
| 205-500-515-5560 Printing & copying services |                           |                         |          | Postage for Winter/Spring brochure |
|  | Winter2017 Total:         | <u>710.40</u>           |          |                                    |
|  | Woodward Printing Service | <u>710.40</u>           |          |                                    |
|  | Report Total:             | <u><u>12,774.97</u></u> |          |                                    |

# Accounts Payable

## To Be Paid Proof List

User: jmazzeffi  
Printed: 11/08/2016 - 10:15AM  
Batch: 00201.11.2016



| Invoice Number                              | Invoice Date | Amount | Quantity | Payment Date |                           |
|---|--------------|--------|----------|--------------|---------------------------|
| Account Number                              |              |        |          |              | Description               |
| Ace Hardware Skokie<br>ACEHRDS<br>204233    | 10/24/2016   | 59.39  | 0.00     | 11/15/2016   |                           |
| 205-509-515-5730 Program supplies           |              |        |          |              | Paint for Turkey Trot     |
| 204233 Total:                               |              | 59.39  |          |              |                           |
| Ace Hardware Skokie Tota                    |              | 59.39  |          |              |                           |
| Amazon<br>AMAZON<br>137841882896            | 9/20/2016    | 12.99  | 0.00     | 11/15/2016   |                           |
| 101-200-511-5700 Office supplies            |              |        |          |              | Cleaning supplies         |
| 137841882896                                | 9/20/2016    | 6.10   | 0.00     | 11/15/2016   |                           |
| 101-200-511-5700 Office supplies            |              |        |          |              | Staple remover            |
| 137841882896 Total:                         |              | 19.09  |          |              |                           |
| 182341776941                                | 9/19/2016    | 33.48  | 0.00     | 11/15/2016   |                           |
| 101-200-511-5700 Office supplies            |              |        |          |              | Shredder bags and signage |
| 182341776941 Total:                         |              | 33.48  |          |              |                           |
| 205879740249                                | 9/16/2016    | 11.49  | 0.00     | 11/15/2016   |                           |
| 101-000-210-2650 Contractor Permits Payable |              |        |          |              | Wireless mouse            |
| 205879740249 Total:                         |              | 11.49  |          |              |                           |
| 217948762690                                | 9/29/2016    | 16.40  | 0.00     | 11/15/2016   |                           |
| 101-250-511-5640 Computer supplies          |              |        |          |              | Replacement batteries     |

| Invoice Number   | Invoice Date                | Amount | Quantity | Payment Date     |
|------------------|-----------------------------|--------|----------|------------------|
| Account Number   |                             |        |          | Description      |
|                  | 217948762690 Total:         | 16.40  |          |                  |
| 219683654162     | 10/5/2016                   | 20.99  | 0.00     | 11/15/2016       |
| 101-400-511-5730 | Program supplies            |        |          | Toner            |
|                  | 219683654162 Total:         | 20.99  |          |                  |
| 237184541819     | 9/29/2016                   | 19.99  | 0.00     | 11/15/2016       |
| 101-400-511-5730 | Program supplies            |        |          | Toner            |
|                  | 237184541819 Total:         | 19.99  |          |                  |
| 4311291394       | 9/21/2016                   | 19.97  | 0.00     | 11/15/2016       |
| 101-400-511-5730 | Program supplies            |        |          | Shelving         |
|                  | 4311291394 Total:           | 19.97  |          |                  |
| 4314526805       | 9/22/2016                   | 56.95  | 0.00     | 11/15/2016       |
| 101-400-511-5730 | Program supplies            |        |          | Cart and signage |
|                  | 4314526805 Total:           | 56.95  |          |                  |
| 59910791136      | 9/21/2016                   | 72.85  | 0.00     | 11/15/2016       |
| 101-400-511-5730 | Program supplies            |        |          | Bookcase         |
|                  | 59910791136 Total:          | 72.85  |          |                  |
| 60777906314      | 9/13/2016                   | 15.98  | 0.00     | 11/15/2016       |
| 101-200-511-5700 | Office supplies             |        |          | Calendars        |
|                  | 60777906314 Total:          | 15.98  |          |                  |
| 73068541298      | 9/20/2016                   | 7.99   | 0.00     | 11/15/2016       |
| 101-250-511-6530 | Equipment - data processing |        |          | VGA Adaptor      |
|                  | 73068541298 Total:          | 7.99   |          |                  |
| 79357452149      | 10/4/2016                   | 33.83  | 0.00     | 11/15/2016       |
| 101-250-511-6530 | Equipment - data processing |        |          | Various cables   |
|                  | 79357452149 Total:          | 33.83  |          |                  |

| Invoice Number   | Invoice Date        | Amount   | Quantity | Payment Date                  |
|------------------|---------------------|----------|----------|-------------------------------|
| Account Number   |                     |          |          | Description                   |
| 80904325618      | 9/21/2016           | 30.06    | 0.00     | 11/15/2016                    |
| 101-400-511-5730 |                     |          |          | Program supplies Container    |
|                  | 80904325618 Total:  | 30.06    |          |                               |
| 977297400547     | 9/9/2016            | 12.16    | 0.00     | 11/15/2016                    |
| 101-200-511-5700 |                     |          |          | Office supplies Letter opener |
|                  | 977297400547 Total: | 12.16    |          |                               |
|                  | Amazon Total:       | 371.23   |          |                               |
| Avalon Petroleum |                     |          |          |                               |
| AVALON           |                     |          |          |                               |
| 17650            | 10/21/2016          | 699.20   | 0.00     | 11/15/2016                    |
| 101-350-512-5670 |                     |          |          | Fuel Fuel usage               |
| 17650            | 10/21/2016          | 746.86   | 0.00     | 11/15/2016                    |
| 101-440-513-5670 |                     |          |          | Fuel Fuel usage               |
| 17650            | 10/21/2016          | 280.40   | 0.00     | 11/15/2016                    |
| 205-430-515-5670 |                     |          |          | Fuel Fuel usage               |
| 17650            | 10/21/2016          | 270.24   | 0.00     | 11/15/2016                    |
| 660-620-519-5670 |                     |          |          | Fuel Fuel usage               |
|                  | 17650 Total:        | 1,996.70 |          |                               |
| 556736           | 10/21/2016          | 1,083.18 | 0.00     | 11/15/2016                    |
| 101-300-512-5670 |                     |          |          | Fuel Fuel usage               |
| 556736           | 10/21/2016          | 114.43   | 0.00     | 11/15/2016                    |
| 101-350-512-5670 |                     |          |          | Fuel Fuel usage               |
| 556736           | 10/21/2016          | 31.57    | 0.00     | 11/15/2016                    |
| 101-410-511-5670 |                     |          |          | Fuel Fuel usage               |
| 556736           | 10/21/2016          | 104.01   | 0.00     | 11/15/2016                    |
| 101-420-511-5670 |                     |          |          | Fuel Fuel usage               |
| 556736           | 10/21/2016          | 272.73   | 0.00     | 11/15/2016                    |
| 101-440-513-5670 |                     |          |          | Fuel Fuel usage               |
| 556736           | 10/21/2016          | 305.24   | 0.00     | 11/15/2016                    |
| 205-430-515-5670 |                     |          |          | Fuel Fuel usage               |
| 556736           | 10/21/2016          | 270.20   | 0.00     | 11/15/2016                    |
| 660-620-519-5670 |                     |          |          | Fuel Fuel usage               |

| Invoice Number                               | Invoice Date             | Amount   | Quantity | Payment Date |                          |
|--|--------------------------|----------|----------|--------------|--------------------------|
| Account Number                               |                          |          |          |              | Description              |
|  | 556736 Total:            | 2,181.36 |          |              |                          |
|  | Avalon Petroleum Total:  | 4,178.06 |          |              |                          |
| Bell Fuels, Inc.                             |                          |          |          |              |                          |
| BELLFUEL                                     |                          |          |          |              |                          |
| 248539                                       | 10/24/2016               | 471.51   | 0.00     | 11/15/2016   |                          |
| 101-350-512-5670 Fuel                        |                          |          |          |              | Fuel for generator       |
|  | 248539 Total:            | 471.51   |          |              |                          |
|  | Bell Fuels, Inc. Total:  | 471.51   |          |              |                          |
| CDW Government                               |                          |          |          |              |                          |
| CDWGOV                                       |                          |          |          |              |                          |
| FSD0665                                      | 10/20/2016               | 1,750.00 | 0.00     | 11/15/2016   |                          |
| 101-250-511-5340 Maintenance Agreement Expen |                          |          |          |              | Antivirus annual renewal |
| FSD0665                                      | 10/20/2016               | 2,588.74 | 0.00     | 11/15/2016   |                          |
| 101-250-511-5340 Maintenance Agreement Expen |                          |          |          |              | Antivirus annual renewal |
| FSD0665                                      | 10/20/2016               | 243.78   | 0.00     | 11/15/2016   |                          |
| 101-250-511-6530 Equipment - data processing |                          |          |          |              | Antivirus annual renewal |
|  | FSD0665 Total:           | 4,582.52 |          |              |                          |
|  | CDW Government Total:    | 4,582.52 |          |              |                          |
| Crown Trophy of Skokie                       |                          |          |          |              |                          |
| CROWN  |                          |          |          |              |                          |
| 21711  | 9/12/2016                | 30.50    | 0.00     | 11/15/2016   |                          |
| 205-540-515-5730 Program supplies            |                          |          |          |              | Softball trophy          |
|  | 21711 Total:             | 30.50    |          |              |                          |
|  | Crown Trophy of Skokie T | 30.50    |          |              |                          |

| Invoice Number                | Invoice Date                | Amount | Quantity | Payment Date | Description                      |
|-------------------------------|-----------------------------|--------|----------|--------------|----------------------------------|
| Dance All Night               |                             |        |          |              |                                  |
| DANCE                         |                             |        |          |              |                                  |
| 15021                         | 8/24/2016                   | 400.00 | 0.00     | 11/15/2016   |                                  |
| 205-509-515-5270              | Purchased program services  |        |          |              | Turkey Trot DJ final payment     |
|                               | 15021 Total:                | 400.00 |          |              |                                  |
|                               | Dance All Night Total:      | 400.00 |          |              |                                  |
| Eagle Engraving               |                             |        |          |              |                                  |
| EAGLE                         |                             |        |          |              |                                  |
| 2016-2810                     | 10/19/2016                  | 33.18  | 0.00     | 11/15/2016   |                                  |
| 101-350-512-5665              | Firefighting supplies       |        |          |              | Gear locker signs, passport tags |
|                               | 2016-2810 Total:            | 33.18  |          |              |                                  |
|                               | Eagle Engraving Total:      | 33.18  |          |              |                                  |
| Eterno Attorney at Law, David |                             |        |          |              |                                  |
| ETERNO                        |                             |        |          |              |                                  |
| 11834                         | 10/31/2016                  | 637.50 | 0.00     | 11/15/2016   |                                  |
| 101-230-511-5399              | Other professional services |        |          |              | Adjudication Officer - September |
|                               | 11834 Total:                | 637.50 |          |              |                                  |
|                               | Eterno Attorney at Law, D   | 637.50 |          |              |                                  |
| Fedex                         |                             |        |          |              |                                  |
| FEDEX                         |                             |        |          |              |                                  |
| 804144717140                  | 10/12/2016                  | 20.63  | 0.00     | 11/15/2016   |                                  |
| 101-210-511-5720              | Postage                     |        |          |              | Shipping - Administration        |
|                               | 804144717140 Total:         | 20.63  |          |              |                                  |
| 804144717151                  | 10/12/2016                  | 19.92  | 0.00     | 11/15/2016   |                                  |
| 101-210-511-5720              | Postage                     |        |          |              | Shipping - Administration        |

| Invoice Number                 | Invoice Date              | Amount    | Quantity | Payment Date | Description                          |
|--------------------------------|---------------------------|-----------|----------|--------------|--------------------------------------|
| Account Number                 |                           |           |          |              |                                      |
|                                | 804144717151 Total:       | 19.92     |          |              |                                      |
| 804144717243                   | 10/17/2016                | 16.67     | 0.00     | 11/15/2016   | Shipping - Finance                   |
| 101-210-511-5720               | Postage                   |           |          |              |                                      |
|                                | 804144717243 Total:       | 16.67     |          |              |                                      |
|                                | Fedex Total:              | 57.22     |          |              |                                      |
| Gewalt Hamilton Associates Inc |                           |           |          |              |                                      |
| GEWALT                         |                           |           |          |              |                                      |
| 3                              | 10/20/2016                | 9,519.90  | 0.00     | 11/15/2016   | Union Pacific Right of Way bike path |
| 217-000-561-5340               | Engineering               |           |          |              |                                      |
|                                | 3 Total:                  | 9,519.90  |          |              |                                      |
| 6                              | 10/20/2016                | 10,762.05 | 0.00     | 11/15/2016   | ComEd bike path                      |
| 454-000-561-5340               | Engineering               |           |          |              |                                      |
|                                | 6 Total:                  | 10,762.05 |          |              |                                      |
| 9232.380-4                     | 10/20/2016                | 506.00    | 0.00     | 11/15/2016   | Streetlight Construction Year 5      |
| 213-000-561-5340               | Engineering               |           |          |              |                                      |
|                                | 9232.380-4 Total:         | 506.00    |          |              |                                      |
|                                | Gewalt Hamilton Associate | 20,787.95 |          |              |                                      |
| Grainger                       |                           |           |          |              |                                      |
| GRAINGER                       |                           |           |          |              |                                      |
| 9253346333                     | 10/17/2016                | 400.00    | 0.00     | 11/15/2016   | Ceiling fan for pool entrance        |
| 205-560-515-5405               | R&M - buildings           |           |          |              |                                      |
|                                | 9253346333 Total:         | 400.00    |          |              |                                      |
| 9253872957                     | 10/17/2016                | 144.70    | 0.00     | 11/15/2016   | Cables ties                          |
| 205-509-515-5730               | Program supplies          |           |          |              |                                      |

| Invoice Number       | Invoice Date                | Amount    | Quantity | Payment Date | Description            |
|----------------------|-----------------------------|-----------|----------|--------------|------------------------|
| Account Number       |                             |           |          |              |                        |
|                      | 9253872957 Total:           | 144.70    |          |              |                        |
| 9254820336           | 10/18/2016                  | 240.90    | 0.00     | 11/15/2016   |                        |
| 205-509-515-5730     | Program supplies            |           |          |              | Barricade tape         |
| 9254820336           | 10/18/2016                  | 153.60    | 0.00     | 11/15/2016   |                        |
| 205-509-515-5730     | Program supplies            |           |          |              | Marking wand           |
|                      | 9254820336 Total:           | 394.50    |          |              |                        |
|                      | Grainger Total:             | 939.20    |          |              |                        |
| Holland & Knight LLP |                             |           |          |              |                        |
| HOLLAND              |                             |           |          |              |                        |
| 093016               | 9/30/2016                   | 12,389.00 | 0.00     | 11/15/2016   |                        |
| 101-230-511-5350     | Legal - retainer            |           |          |              | Retainer - Sept        |
|                      | 093016 Total:               | 12,389.00 |          |              |                        |
| 5409189              | 10/17/2016                  | 152.00    | 0.00     | 11/15/2016   |                        |
| 217-000-517-5399     | Other professional services |           |          |              | UP Abandonment         |
|                      | 5409189 Total:              | 152.00    |          |              |                        |
| 5409198              | 10/17/2016                  | 301.50    | 0.00     | 11/15/2016   |                        |
| 101-230-511-5370     | Legal - review              |           |          |              | Telecommunications Ord |
|                      | 5409198 Total:              | 301.50    |          |              |                        |
| 5409202              | 10/17/2016                  | 63.00     | 0.00     | 11/15/2016   |                        |
| 101-230-511-5370     | Legal - review              |           |          |              | Misc Private dockets   |
|                      | 5409202 Total:              | 63.00     |          |              |                        |
| 5409204              | 10/17/2016                  | 81.00     | 0.00     | 11/15/2016   |                        |
| 101-230-511-5370     | Legal - review              |           |          |              | Sacred Learning Center |
|                      | 5409204 Total:              | 81.00     |          |              |                        |
| 5409205              | 10/17/2016                  | 243.00    | 0.00     | 11/15/2016   |                        |
| 101-230-511-5370     | Legal - review              |           |          |              | Hatzalah Chicago       |

| Invoice Number           | Invoice Date | Amount    | Quantity | Payment Date | Description  |
|--------------------------|--------------|-----------|----------|--------------|--|
| Account Number           |              |           |          |              |  |
|                          |              | 243.00    |          |              |  |
| 5409205 Total:           |              | 243.00    |          |              |  |
| 5409206                  | 10/17/2016   | 630.00    | 0.00     | 11/15/2016   |  |
| 101-230-511-5399         |              |           |          |              | Other professional services<br>6600 Kilpatrick Demolition                      |
|                          |              | 630.00    |          |              |  |
| 5409206 Total:           |              | 630.00    |          |              |  |
| 5409207                  | 10/17/2016   | 2,080.00  | 0.00     | 11/15/2016   |  |
| 101-230-511-5370         |              |           |          |              | Legal - review<br>Airoom Keystone ROW Vacation                                 |
|                          |              | 2,080.00  |          |              |  |
| 5409207 Total:           |              | 2,080.00  |          |              |  |
| 5409208                  | 10/17/2016   | 2,054.00  | 0.00     | 11/15/2016   |  |
| 101-230-511-5370         |              |           |          |              | Legal - review<br>#911 Consolidation   |
|                          |              | 2,054.00  |          |              |  |
| 5409208 Total:           |              | 2,054.00  |          |              |  |
| 5409210                  | 10/17/2016   | 2,922.50  | 0.00     | 11/15/2016   |  |
| 101-230-511-5360         |              |           |          |              | Legal - litigation<br>Litigation   |
|                          |              | 2,922.50  |          |              |  |
| 5409210 Total:           |              | 2,922.50  |          |              |  |
| 5409211                  | 10/17/2016   | 1,355.00  | 0.00     | 11/15/2016   |  |
| 101-230-511-5370         |              |           |          |              | Legal - review<br>6825 N Lincoln   |
|                          |              | 1,355.00  |          |              |  |
| 5409211 Total:           |              | 1,355.00  |          |              |  |
|                          |              | 22,271.00 |          |              |  |
| Holland & Knight LLP Tot |              | 22,271.00 |          |              |  |
| ICMA Membership Renewals |              |           |          |              |  |
| ICMAMEMB                 |              |           |          |              |  |
| 207581                   | 10/25/2016   | 1,544.00  | 0.00     | 11/15/2016   |  |
| 101-200-511-5570         |              |           |          |              | Professional associations<br>Membership renewal - Village Manager              |
|                          |              | 1,544.00  |          |              |  |
| 207581 Total:            |              | 1,544.00  |          |              |  |
| 351661                   | 10/25/2016   | 880.00    | 0.00     | 11/15/2016   |  |
| 101-200-511-5570         |              |           |          |              | Professional associations<br>Membership renewal - Assistant to Village Manager |

| Invoice Number                               | Invoice Date | Amount    | Quantity | Payment Date | Description                                |
|--|--------------|-----------|----------|--------------|--|
| 351661 Total:                                |              | 880.00    |          |              |  |
| ICMA Membership Renew                        |              | 2,424.00  |          |              |  |
| IL Municipal Retirement Fund                 |              |           |          |              |  |
| ZZIMRF                                       |              |           |          |              |  |
| 10312016                                     | 10/31/2016   | 47,389.84 | 0.00     | 11/15/2016   |  |
| 102-000-210-2023 Employee IMRF withholding   |              |           |          |              | Monthly Employer/Employee                  |
| 10312016 Total:                              |              | 47,389.84 |          |              |  |
| IL Municipal Retirement F                    |              | 47,389.84 |          |              |  |
| Lauterbach & Amen, LP                        |              |           |          |              |  |
| LAUTER                                       |              |           |          |              |  |
| 18682  | 10/15/2016   | 5,300.00  | 0.00     | 11/15/2016   |  |
| 101-210-511-5310 Audit                       |              |           |          |              | Audit of Financial Statement : Y/E 4/30/16 |
| 18682  | 10/15/2016   | 1,290.00  | 0.00     | 11/15/2016   |  |
| 217-000-517-5310 Audit                       |              |           |          |              | Audit of Financial Statement : Y/E 4/30/16 |
| 18682 Total:                                 |              | 6,590.00  |          |              |  |
| Lauterbach & Amen, LP To                     |              | 6,590.00  |          |              |  |
| MaRous & Company                             |              |           |          |              |  |
| MAROUS                                       |              |           |          |              |  |
| 16-213N                                      | 10/13/2016   | 3,500.00  | 0.00     | 11/15/2016   |  |
| 101-230-511-5399 Other professional services |              |           |          |              | Property Appraisal Services                |
| 16-213N Total:                               |              | 3,500.00  |          |              |  |
| MaRous & Company Total                       |              | 3,500.00  |          |              |  |

Northwest Police Academy

| Invoice Number                               | Invoice Date                | Amount     | Quantity | Payment Date                                     |
|--|-----------------------------|------------|----------|--|
| Account Number                               |                             |            |          | Description                                      |
| NWPDACAD                                     |                             |            |          |  |
| NWPA102416                                   | 10/24/2016                  | 75.00      | 0.00     | 11/15/2016                                       |
| 101-300-512-5590 Training                    |                             |            |          | Training seminar                                 |
|  | NWPA102416 Total:           | 75.00      |          |  |
|  | Northwest Police Academy    | 75.00      |          |  |
| OSA Integrated Solutions, LLC                |                             |            |          |  |
| OSAINTEG                                     |                             |            |          |  |
| 4159   | 10/25/2016                  | 1,244.98   | 0.00     | 11/15/2016                                       |
| 101-250-511-6530 Equipment - data processing |                             |            |          | Replacement projector bulbs for Council Chambers |
|  | 4159 Total:                 | 1,244.98   |          |  |
|  | OSA Integrated Solutions,   | 1,244.98   |          |  |
| Paramedic Services of Illinois               |                             |            |          |  |
| PARAMEDI                                     |                             |            |          |  |
| 4920   | 11/1/2016                   | 231,048.30 | 0.00     | 11/15/2016                                       |
| 101-350-512-5220 Fire protection             |                             |            |          | Services rendered month ended 11/30/16           |
|  | 4920 Total:                 | 231,048.30 |          |  |
|  | Paramedic Services of Illin | 231,048.30 |          |  |
| Sam's Club                                   |                             |            |          |  |
| SAMSCL                                       |                             |            |          |  |
| 5182   | 10/20/2016                  | 96.44      | 0.00     | 11/15/2016                                       |
| 101-300-512-5730 Program supplies            |                             |            |          | Department supplies                              |
|  | 5182 Total:                 | 96.44      |          |  |
|  | Sam's Club Total:           | 96.44      |          |  |

| Invoice Number                             | Invoice Date                | Amount   | Quantity | Payment Date |   |
|--|-----------------------------|----------|----------|--------------|---|
| Account Number                             |                             |          |          |              | Description                               |
| Site One Landscape Supply                  |                             |          |          |              |   |
| SITEONE                                    |                             |          |          |              |   |
| 78116638                                   | 10/18/2016                  | 1,598.40 | 0.00     | 11/15/2016   |   |
| 205-509-515-5730 Program supplies          |                             |          |          |              | Street paint for Turkey Trot route        |
|  | 78116638 Total:             | 1,598.40 |          |              |   |
|  | Site One Landscape Supply   | 1,598.40 |          |              |   |
| Timothy W Sharpe                           |                             |          |          |              |   |
| TSHARPE                                    |                             |          |          |              |   |
| 102616                                     | 10/26/2016                  | 2,900.00 | 0.00     | 11/15/2016   |   |
| 101-210-511-5320 Consulting                |                             |          |          |              | Actuarial valuation - Police Pension fund |
|  | 102616 Total:               | 2,900.00 |          |              |   |
|  | Timothy W Sharpe Total:     | 2,900.00 |          |              |   |
| Total Administrative Serv Corp             |                             |          |          |              |   |
| TASC                                       |                             |          |          |              |   |
| IN884601                                   | 10/31/2016                  | 1,652.68 | 0.00     | 11/15/2016   |   |
| 101-210-511-5195 Employee Benefit Expenses |                             |          |          |              | Administration Fees                       |
|  | IN884601 Total:             | 1,652.68 |          |              |   |
|  | Total Administrative Serv C | 1,652.68 |          |              |   |
| Warehouse Direct                           |                             |          |          |              |   |
| WAREHOUS                                   |                             |          |          |              |   |
| 3232435-0                                  | 10/14/2016                  | 99.06    | 0.00     | 11/15/2016   |   |
| 101-300-512-5700 Office supplies           |                             |          |          |              | Office supplies                           |
|  | 3232435-0 Total:            | 99.06    |          |              |   |
| 3239117-0                                  | 10/20/2016                  | 96.07    | 0.00     | 11/15/2016   |   |
| 101-210-511-5700 Office supplies           |                             |          |          |              | Office supplies                           |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date |
|----------------|--------------|--------|----------|--------------|
| Account Number |              |        |          | Description  |

|                  |                         |            |      |                 |
|------------------|-------------------------|------------|------|-----------------|
|                  | 3239117-0 Total:        | 96.07      |      |                 |
| 3245255-0        | 10/26/2016              | 176.86     | 0.00 | 11/15/2016      |
| 101-210-511-5700 | Office supplies         |            |      | Office supplies |
|                  | 3245255-0 Total:        | 176.86     |      |                 |
| 3245264-0        | 10/26/2016              | 74.14      | 0.00 | 11/15/2016      |
| 101-350-512-5700 | Office supplies         |            |      | Office supplies |
|                  | 3245264-0 Total:        | 74.14      |      |                 |
| 3245265-0        | 10/26/2016              | 148.90     | 0.00 | 11/15/2016      |
| 101-200-511-5700 | Office supplies         |            |      | Office supplies |
|                  | 3245265-0 Total:        | 148.90     |      |                 |
|                  | Warehouse Direct Total: | 595.03     |      |                 |
|                  | Report Total:           | 353,933.93 |      |                 |

# Accounts Payable

## To Be Paid Proof List

User: jmazzeffi  
Printed: 11/08/2016 - 10:15AM  
Batch: 00202.11.2016



| Invoice Number                                   | Invoice Date | Amount   | Quantity | Payment Date | Description                  |
|--|--------------|----------|----------|--------------|------------------------------|
| Abels Landscaping Forestry, Inc.                 |              |          |          |              |                              |
| ABELSLAN   |              |          |          |              |                              |
| 100316   | 10/3/2016    | 2,300.00 | 0.00     | 11/15/2016   |                              |
| 101-440-513-5599 Other Contractual               |              |          |          |              | Tree removal at 6700 Laporte |
| 100316 Total:                                    |              | 2,300.00 |          |              |                              |
| Abels Landscaping Forestr                        |              | 2,300.00 |          |              |                              |
| Ace Hardware Skokie                              |              |          |          |              |                              |
| ACEHRDS  |              |          |          |              |                              |
| 204226   | 10/24/2016   | 5.34     | 0.00     | 11/15/2016   |                              |
| 660-620-519-5730 Program supplies                |              |          |          |              | Screws for Tractor #6        |
| 204226 Total:                                    |              | 5.34     |          |              |                              |
| Ace Hardware Skokie Tota                         |              | 5.34     |          |              |                              |
| Active Electrical Supply Co. Inc. & Fox Lighting |              |          |          |              |                              |
| ACTIVELE   |              |          |          |              |                              |
| 10488335-01                                      | 10/19/2016   | 322.40   | 0.00     | 11/15/2016   |                              |
| 101-420-511-5405 R&M - buildings                 |              |          |          |              | Light bulbs for Buildings    |
| 10488335-01 Total:                               |              | 322.40   |          |              |                              |
| Active Electrical Supply C                       |              | 322.40   |          |              |                              |

| Invoice Number  | Invoice Date | Amount   | Quantity | Payment Date | Description                            |
|---|--------------|----------|----------|--------------|--|
| ADSENVIR<br>35048.31-1016LW<br>660-620-519-5320 Consulting      | 10/19/2016   | 6,125.80 | 0.00     | 11/15/2016   | 2016 Leak detention survey for Village |
| 35048.31-1016LW Total:  |              | 6,125.80 |          |              |  |
| ADS Environmental Serv  |              | 6,125.80 |          |              |  |
| ANDERP<br>4041720<br>101-420-511-5405 R&M - buildings           | 11/1/2016    | 265.00   | 0.00     | 11/15/2016   | Pest Control - Village                 |
| 4041720 Total:  |              | 265.00   |          |              |  |
| Anderson Pest Solutions To                                      |              | 265.00   |          |              |  |
| ANDYPOLL<br>1693<br>101-000-410-4399 Other charges for services | 10/26/2016   | 212.50   | 0.00     | 11/15/2016   | Mow Grass at 6942 Crawford             |
| 1693 Total:   |              | 212.50   |          |              |  |
| Andy Pollina & Sons, Inc.                                       |              | 212.50   |          |              |  |
| APPLIED<br>297016<br>101-300-512-5730 Program supplies          | 10/26/2016   | 1,237.00 | 0.00     | 11/15/2016   | Stalker DSR single zone radar unit     |
| 297016 Total:   |              | 1,237.00 |          |              |  |
| Applied Concepts, Inc. Tot                                      |              | 1,237.00 |          |              |  |

| Invoice Number                                    | Invoice Date | Amount   | Quantity | Payment Date | Description                            |
|---|--------------|----------|----------|--------------|--|
| Account Number                                    |              |          |          |              |  |
| Arrow Road Construction Co<br>ARROWROA<br>61378MB | 10/21/2016   | 877.70   | 0.00     | 11/15/2016   | UPM cold patch material for potholes   |
| 213-000-561-5490 R&M Road Repairs                 |              |          |          |              |  |
|   |              | <hr/>    |          |              |  |
| 61378MB Total:                                    |              | 877.70   |          |              |  |
|   |              | <hr/>    |          |              |  |
| Arrow Road Construction C                         |              | 877.70   |          |              |  |
|   |              | <hr/>    |          |              |  |
| ARRP Trucking & Hauling Inc<br>ARRP<br>21140      | 9/26/2016    | 3,084.00 | 0.00     | 11/15/2016   | 12 loads of hauling different material |
| 660-620-519-5599 Other contractual                |              |          |          |              |  |
|   |              | <hr/>    |          |              |  |
| 21140 Total:                                      |              | 3,084.00 |          |              |  |
|   |              | <hr/>    |          |              |  |
| ARRP Trucking & Hauling                           |              | 3,084.00 |          |              |  |
|   |              | <hr/>    |          |              |  |
| Back Flow Solutions Inc<br>BFSINC<br>1653         | 11/1/2016    | 688.60   | 0.00     | 11/15/2016   | Program managment fee                  |
| 660-620-519-5399 Other professional services      |              |          |          |              |  |
|   |              | <hr/>    |          |              |  |
| 1653 Total:                                       |              | 688.60   |          |              |  |
|   |              | <hr/>    |          |              |  |
| Back Flow Solutions Inc T                         |              | 688.60   |          |              |  |
|   |              | <hr/>    |          |              |  |
| Builders Asphalt<br>BUILDERS<br>20276             | 10/14/2016   | 55.64    | 0.00     | 11/15/2016   | Recycled surface                       |
| 213-000-561-5490 R&M Road Repairs                 |              |          |          |              |  |
|   |              | <hr/>    |          |              |  |
| 20276 Total:                                      |              | 55.64    |          |              |  |

| Invoice Number                               | Invoice Date | Amount    | Quantity | Payment Date | Description                            |
|--|--------------|-----------|----------|--------------|--|
| Builders Asphalt Total:                      |              | 55.64     |          |              |  |
| Chicago Communications, LLC                  |              |           |          |              |  |
| CHGOCOMM                                     |              |           |          |              |  |
| 286588                                       | 10/17/2016   | 326.44    | 0.00     | 11/15/2016   | Annual maintenance contract for NORCOM |
| 101-300-512-5410 R&M - communications equipm |              |           |          |              |  |
| 286588 Total:                                |              | 326.44    |          |              |  |
| Chicago Communications,                      |              | 326.44    |          |              |  |
| Detroit Salt Company                         |              |           |          |              |  |
| DETROIT                                      |              |           |          |              |  |
| 57806  | 10/25/2016   | 2,657.99  | 0.00     | 11/15/2016   | Salt for snow removal                  |
| 101-440-513-5250 Landscaping services        |              |           |          |              |  |
| 57806 Total:                                 |              | 2,657.99  |          |              |  |
| 57807  | 10/26/2016   | 30,500.79 | 0.00     | 11/15/2016   | Salt for snow removal                  |
| 101-440-513-5250 Landscaping services        |              |           |          |              |  |
| 57807 Total:                                 |              | 30,500.79 |          |              |  |
| Detroit Salt Company Tota                    |              | 33,158.78 |          |              |  |
| D'Original Juzz Dance Group                  |              |           |          |              |  |
| DORIGINA                                     |              |           |          |              |  |
| 11012016                                     | 11/1/2016    | 2,122.40  | 0.00     | 11/15/2016   | October 2016 collected drop in         |
| 205-504-515-5270 Purchased program services  |              |           |          |              |  |
| 11012016 Total:                              |              | 2,122.40  |          |              |  |
| D'Original Juzz Dance Gro                    |              | 2,122.40  |          |              |  |

Evanston Funeral & Cremation

| Invoice Number           | Invoice Date                | Amount | Quantity | Payment Date |                                      |
|--------------------------|-----------------------------|--------|----------|--------------|--------------------------------------|
| Account Number           |                             |        |          |              | Description                          |
| EVANSFUN                 |                             |        |          |              |                                      |
| 118                      | 10/1/2016                   | 325.00 | 0.00     | 11/15/2016   |                                      |
| 101-300-512-5599         | Other contractual           |        |          |              | Death investigation/body removal     |
|                          | 118 Total:                  | 325.00 |          |              |                                      |
|                          | Evanston Funeral & Crema    | 325.00 |          |              |                                      |
| Gatt Tool & Engineering  |                             |        |          |              |                                      |
| GATTTOOL                 |                             |        |          |              |                                      |
| 14858                    | 10/28/2016                  | 700.00 | 0.00     | 11/15/2016   |                                      |
| 217-000-561-5290         | Maintenance of TIF Improvem |        |          |              | Street Light bells for TIF           |
|                          | 14858 Total:                | 700.00 |          |              |                                      |
|                          | Gatt Tool & Engineering T   | 700.00 |          |              |                                      |
| Global Equipment Company |                             |        |          |              |                                      |
| GLOBALEQ                 |                             |        |          |              |                                      |
| 110197705                | 10/26/2016                  | 25.31  | 0.00     | 11/15/2016   |                                      |
| 101-440-513-5730         | Program supplies            |        |          |              | Amber reflector                      |
|                          | 110197705 Total:            | 25.31  |          |              |                                      |
|                          | Global Equipment Compan     | 25.31  |          |              |                                      |
| Graham C-Stores Company  |                             |        |          |              |                                      |
| GRAHAM                   |                             |        |          |              |                                      |
| INV-090540               | 10/31/2016                  | 625.00 | 0.00     | 11/15/2016   |                                      |
| 101-300-512-5480         | R&M - vehicles              |        |          |              | Car washes/ August thru October 2016 |
|                          | INV-090540 Total:           | 625.00 |          |              |                                      |
|                          | Graham C-Stores Company     | 625.00 |          |              |                                      |

| Invoice Number   | Invoice Date              | Amount | Quantity | Payment Date | Description               |
|--|---------------------------|--------|----------|--------------|---------------------------|
| Grainger<br>GRAINGER<br>9257714783<br>205-430-515-5730 Program supplies                                | 10/20/2016                | 213.75 | 0.00     | 11/15/2016   | Dolly for Parks           |
|  | 9257714783 Total:         | 213.75 |          |              |                           |
| 9259370907<br>205-430-515-5730 Program supplies  | 10/21/2016                | 97.00  | 0.00     | 11/15/2016   | Fuse for puller           |
|  | 9259370907 Total:         | 97.00  |          |              |                           |
|  | Grainger Total:           | 310.75 |          |              |                           |
| Hamamura, Kayoko<br>HAMAMURA<br>110316<br>205-000-210-2430 Parks and Recs Control Deposi               | 11/3/2016                 | 2.00   | 0.00     | 11/15/2016   | Refund - Processing error |
|  | 110316 Total:             | 2.00   |          |              |                           |
|  | Hamamura, Kayoko Total:   | 2.00   |          |              |                           |
| Hanus, Steve & Diana<br>HANUSST<br>16-6401<br>101-400-511-5210 Animal control                          | 6/15/2016                 | 72.50  | 0.00     | 11/15/2016   | Animal control services   |
|  | 16-6401 Total:            | 72.50  |          |              |                           |
|  | Hanus, Steve & Diana Tota | 72.50  |          |              |                           |
| Illinois Ass'n of Police Chiefs<br>ILLASSOC<br>2016-1782<br>101-300-512-5570 Professional associations | 11/3/2016                 | 220.00 | 0.00     | 11/15/2016   | Membership renewal        |

| Invoice Number                             | Invoice Date | Amount     | Quantity | Payment Date | Description                         |
|--|--------------|------------|----------|--------------|-------------------------------------|
| 2016-1782 Total:                           |              | 220.00     |          |              |                                     |
| IL-ACP2017                                 | 11/3/2016    | 95.00      | 0.00     | 11/15/2016   | Membership renewal                  |
| 101-300-512-5570 Professional associations |              |            |          |              |                                     |
| IL-ACP2017 Total:                          |              | 95.00      |          |              |                                     |
| Illinois Ass'n of Police Chi               |              | 315.00     |          |              |                                     |
| Illinois Environmental Protection Agency   |              |            |          |              |                                     |
| ILLINOI                                    |              |            |          |              |                                     |
| IEPA#16                                    | 10/17/2016   | 141,075.42 | 0.00     | 11/15/2016   |                                     |
| 660-000-573-7380 Loan Principal Payments   |              |            |          |              | IEPA Water Loan repayment/principal |
| IEPA#16                                    | 10/17/2016   | 49,002.69  | 0.00     | 11/15/2016   |                                     |
| 660-000-574-7580 Loan Interest Payments    |              |            |          |              | IEPA Water Loan repayment/interest  |
| IEPA#16 Total:                             |              | 190,078.11 |          |              |                                     |
| Illinois Environmental Pro                 |              | 190,078.11 |          |              |                                     |
| Industrial Systems LDT                     |              |            |          |              |                                     |
| INDUSTRI                                   |              |            |          |              |                                     |
| 20390                                      | 10/26/2016   | 3,691.64   | 0.00     | 11/15/2016   |                                     |
| 101-440-513-5250 Landscaping services      |              |            |          |              | Supermix 60-13-30                   |
| 20390 Total:                               |              | 3,691.64   |          |              |                                     |
| Industrial Systems LDT To                  |              | 3,691.64   |          |              |                                     |
| JCK Contractors                            |              |            |          |              |                                     |
| JCKCONT                                    |              |            |          |              |                                     |
| 19086                                      | 10/29/2016   | 1,065.00   | 0.00     | 11/15/2016   |                                     |
| 101-440-513-5599 Other Contractual         |              |            |          |              | Loads of top soil                   |
| 19086 Total:                               |              | 1,065.00   |          |              |                                     |

| Invoice Number                | Invoice Date                                | Amount   | Quantity | Payment Date |  |
|-------------------------------|---|----------|----------|--------------|--|
| Account Number                |   |          |          |              | Description                                    |
|                               | JCK Contractors Total:                      | 1,065.00 |          |              |  |
| KGI Landscaping Co            |   |          |          |              |  |
| KGILANDS                      |   |          |          |              |  |
| 222885                        | 10/31/2016                                  | 1,125.00 | 0.00     | 11/15/2016   |  |
|                               | 205-560-515-5270 Purchased program services |          |          |              | Landscaping for medians, pool and Village Hall |
| 222885                        | 10/31/2016                                  | 1,250.00 | 0.00     | 11/15/2016   |  |
|                               | 205-430-515-5250 Contract Maintenance       |          |          |              | Landscaping for medians, pool and Village Hall |
| 222885                        | 10/31/2016                                  | 2,125.00 | 0.00     | 11/15/2016   |  |
|                               | 101-440-513-5250 Landscaping services       |          |          |              | Landscaping for medians, pool and Village Hall |
|                               | 222885 Total:                               | 4,500.00 |          |              |  |
|                               | KGI Landscaping Co Total                    | 4,500.00 |          |              |  |
| Landscape Concepts Management |   |          |          |              |  |
| LANDSCAP                      |   |          |          |              |  |
| 116156                        | 11/1/2016                                   | 2,835.00 | 0.00     | 11/15/2016   |  |
|                               | 205-430-515-5250 Contract Maintenance       |          |          |              | Maintenance at Centennial Park                 |
|                               | 116156 Total:                               | 2,835.00 |          |              |  |
|                               | Landscape Concepts Mana                     | 2,835.00 |          |              |  |
| Lincolnwood Auto Const. Inc.  |   |          |          |              |  |
| LINCAC                        |   |          |          |              |  |
| 2014 Ford                     | 10/31/2016                                  | 2,637.16 | 0.00     | 11/15/2016   |  |
|                               | 101-300-512-5480 R&M - vehicles             |          |          |              | Repair to damaged squad                        |
|                               | 2014 Ford Total:                            | 2,637.16 |          |              |  |
|                               | Lincolnwood Auto Const. I                   | 2,637.16 |          |              |  |
| Lund Industries               |   |          |          |              |  |
| LUNDIND                       |   |          |          |              |  |

| Invoice Number                             | Invoice Date              | Amount | Quantity | Payment Date | Description                       |
|--|---------------------------|--------|----------|--------------|-----------------------------------|
| 86717                                      | 10/28/2016                | 125.00 | 0.00     | 11/15/2016   |                                   |
| 101-300-512-5480 R&M - vehicles            |                           |        |          |              | Remove/install equipment in stall |
|  | 86717 Total:              | 125.00 |          |              |                                   |
|  | Lund Industries Total:    | 125.00 |          |              |                                   |
| Maaco Auto Painting & Bodyworks Center     |                           |        |          |              |                                   |
| MAACO                                      |                           |        |          |              |                                   |
| 3712                                       | 10/21/2016                | 150.00 | 0.00     | 11/15/2016   |                                   |
| 101-240-517-5480 R&M - vehicles            |                           |        |          |              | Bldg Dept truck painted           |
|  | 3712 Total:               | 150.00 |          |              |                                   |
|  | Maaco Auto Painting & Bo  | 150.00 |          |              |                                   |
| Martin Implement Sales Inc                 |                           |        |          |              |                                   |
| MARTINIM                                   |                           |        |          |              |                                   |
| U07078                                     | 10/20/2016                | 335.00 | 0.00     | 11/15/2016   |                                   |
| 660-620-519-5480 R&M - vehicles            |                           |        |          |              | Bushing and pins for Tractor #7   |
|  | U07078 Total:             | 335.00 |          |              |                                   |
|  | Martin Implement Sales In | 335.00 |          |              |                                   |
| Midwest Meter Inc                          |                           |        |          |              |                                   |
| MIDWESTM                                   |                           |        |          |              |                                   |
| 0083385-IN                                 | 10/31/2016                | 28.85  | 0.00     | 11/15/2016   |                                   |
| 660-620-519-5796 Water system repair parts |                           |        |          |              | Meter base, coupling, bolt        |
|  | 0083385-IN Total:         | 28.85  |          |              |                                   |
|  | Midwest Meter Inc Total:  | 28.85  |          |              |                                   |

NAPA

| Invoice Number                         | Invoice Date | Amount   | Quantity | Payment Date | Description               |
|--|--------------|----------|----------|--------------|---------------------------|
| NAPA                                   |              |          |          |              |                           |
| 238047                                 | 10/20/2016   | 36.32    | 0.00     | 11/15/2016   | Hub cabs for Truck #14    |
| 101-440-513-5480 R&M - vehicles        |              |          |          |              |                           |
| 238047 Total:                          |              | 36.32    |          |              |                           |
|  |              |          |          |              |                           |
| 238513                                 | 10/24/2016   | 3.98     | 0.00     | 11/15/2016   | Oil filter for Truck #4   |
| 660-620-519-5480 R&M - vehicles        |              |          |          |              |                           |
| 238513 Total:                          |              | 3.98     |          |              |                           |
| NAPA Total:                            |              | 40.30    |          |              |                           |
|  |              |          |          |              |                           |
| Northeastern IL Public Safety Training |              |          |          |              |                           |
| NORTHEAS                               |              |          |          |              |                           |
| 15707                                  | 10/19/2016   | 330.00   | 0.00     | 11/15/2016   | Snow plow driver training |
| 101-440-513-5590 Training              |              |          |          |              |                           |
| 15707 Total:                           |              | 330.00   |          |              |                           |
|  |              |          |          |              |                           |
| 15727                                  | 10/19/2016   | 440.00   | 0.00     | 11/15/2016   | Snow plow driver training |
| 660-620-519-5590 Training              |              |          |          |              |                           |
| 15727                                  | 10/19/2016   | 330.00   | 0.00     | 11/15/2016   | Snow plow driver training |
| 205-430-515-5590 Training              |              |          |          |              |                           |
| 15727 Total:                           |              | 770.00   |          |              |                           |
| Northeastern IL Public Saf             |              | 1,100.00 |          |              |                           |
|  |              |          |          |              |                           |
| Orange Crush LLC                       |              |          |          |              |                           |
| ORANGCRH                               |              |          |          |              |                           |
| 19122                                  | 10/19/2016   | 255.85   | 0.00     | 11/15/2016   | Asphalt surface mix       |
| 213-000-561-5490 R&M Road Repairs      |              |          |          |              |                           |
| 19122 Total:                           |              | 255.85   |          |              |                           |
| Orange Crush LLC Total:                |              | 255.85   |          |              |                           |

| Invoice Number               | Invoice Date                 | Amount   | Quantity | Payment Date |   |
|------------------------------|------------------------------|----------|----------|--------------|---|
| Account Number               |                              |          |          |              | Description                               |
| Planned Forest Solutions LLC |                              |          |          |              |   |
| PLANNED                      |                              |          |          |              |   |
| 168225                       | 10/22/2016                   | 1,620.00 | 0.00     | 11/15/2016   |   |
| 101-400-511-5039             | Other contract labor         |          |          |              | Tree removal permits, inspection requests |
|                              | 168225 Total:                | 1,620.00 |          |              |   |
|                              | Planned Forest Solutions L   | 1,620.00 |          |              |   |
| Printwell Printing           |                              |          |          |              |   |
| PRINTWEL                     |                              |          |          |              |   |
| 49912                        | 11/3/2016                    | 125.21   | 0.00     | 11/15/2016   |   |
| 660-620-519-5730             | Program supplies             |          |          |              | Door hangers for Water                    |
|                              | 49912 Total:                 | 125.21   |          |              |   |
|                              | Printwell Printing Total:    | 125.21   |          |              |   |
| Rainbow Farm                 |                              |          |          |              |   |
| RAINBOWF                     |                              |          |          |              |   |
| 34283                        | 10/31/2016                   | 1,625.00 | 0.00     | 11/15/2016   |   |
| 217-000-561-6100             | Land acquisition & improveme |          |          |              | Disposal of woodchips                     |
|                              | 34283 Total:                 | 1,625.00 |          |              |   |
|                              | Rainbow Farm Total:          | 1,625.00 |          |              |   |
| Raynor Door Co               |                              |          |          |              |   |
| RAYNOR                       |                              |          |          |              |   |
| 16-07369                     | 10/14/2016                   | 734.40   | 0.00     | 11/15/2016   |   |
| 101-420-511-5405             | R&M - buildings              |          |          |              | Labor for PD gate                         |
|                              | 16-07369 Total:              | 734.40   |          |              |   |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date |
|----------------|--------------|--------|----------|--------------|
| Account Number |              |        |          | Description  |

|                       |  |        |  |  |
|-----------------------|--|--------|--|--|
| Raynor Door Co Total: |  | 734.40 |  |  |
|-----------------------|--|--------|--|--|

Rondout Service Center  
RONDOUT

|                                   |           |       |      |                        |
|-----------------------------------|-----------|-------|------|------------------------|
| 10009                             | 9/14/2016 | 47.00 | 0.00 | 11/15/2016             |
| 101-440-513-5480 R&M - vehicles   |           |       |      | Safety line inspection |
| 10009                             | 9/14/2016 | 47.00 | 0.00 | 11/15/2016             |
| 660-620-519-5730 Program supplies |           |       |      | Safety line inspection |

|              |  |       |  |  |
|--------------|--|-------|--|--|
| 10009 Total: |  | 94.00 |  |  |
|--------------|--|-------|--|--|

|                           |  |       |  |  |
|---------------------------|--|-------|--|--|
| Rondout Service Center To |  | 94.00 |  |  |
|---------------------------|--|-------|--|--|

Suburban Tree Consortium  
SUBURBAN

|                                       |            |        |      |                                |
|---------------------------------------|------------|--------|------|--------------------------------|
| 0006382-IN                            | 10/26/2016 | 575.00 | 0.00 | 11/15/2016                     |
| 101-440-513-5250 Landscaping services |            |        |      | Tree Consortium Membership fee |

|                   |  |        |  |  |
|-------------------|--|--------|--|--|
| 0006382-IN Total: |  | 575.00 |  |  |
|-------------------|--|--------|--|--|

|                          |  |        |  |  |
|--------------------------|--|--------|--|--|
| Suburban Tree Consortium |  | 575.00 |  |  |
|--------------------------|--|--------|--|--|

The Peace School  
THEPEACE

|   |            |        |      |            |
|---|------------|--------|------|------------|
| 742   | 10/31/2016 | 934.50 | 0.00 | 11/15/2016 |
| 205-503-515-5270 Purchased program services |            |        |      | Peace Yoga |

|            |  |        |  |  |
|------------|--|--------|--|--|
| 742 Total: |  | 934.50 |  |  |
|------------|--|--------|--|--|

|                         |  |        |  |  |
|-------------------------|--|--------|--|--|
| The Peace School Total: |  | 934.50 |  |  |
|-------------------------|--|--------|--|--|

Traffic Control & Protection  
TRAFFICC

|   |            |        |      |            |
|---|------------|--------|------|------------|
| 88141   | 10/26/2016 | 146.45 | 0.00 | 11/15/2016 |
| 101-440-513-5768 Street materials - signs & bar |            |        |      | Signs      |

| Invoice Number   | Invoice Date                | Amount | Quantity | Payment Date | Description                      |
|--|-----------------------------|--------|----------|--------------|----------------------------------|
| Account Number   |                             |        |          |              |                                  |
|  | 88141 Total:                | 146.45 |          |              |                                  |
|  | Traffic Control & Protectio | 146.45 |          |              |                                  |
| Trans Union Corp<br>TRANSU<br>10600553                     | 10/25/2016                  | 60.00  | 0.00     | 11/15/2016   | Credit checks on applicants      |
| 101-300-512-5399 Other professional services               |                             |        |          |              |                                  |
|  | 10600553 Total:             | 60.00  |          |              |                                  |
|  | Trans Union Corp Total:     | 60.00  |          |              |                                  |
| TransUnion Risk and Alternative<br>TRANSUN<br>556811110116 | 11/1/2016                   | 91.00  | 0.00     | 11/15/2016   | Online investigative database    |
| 101-300-512-5399 Other professional services               |                             |        |          |              |                                  |
|  | 556811110116 Total:         | 91.00  |          |              |                                  |
|  | TransUnion Risk and Alter   | 91.00  |          |              |                                  |
| Westmont Auto Parts<br>WESTMONT<br>14167                   | 10/24/2016                  | 205.47 | 0.00     | 11/15/2016   | Gaskets, tie for Truck #4        |
| 660-620-519-5480 R&M - vehicles                            |                             |        |          |              |                                  |
|  | 14167 Total:                | 205.47 |          |              |                                  |
| 14209  | 10/26/2016                  | 108.74 | 0.00     | 11/15/2016   | Cable, spark, valve for Truck #4 |
| 660-620-519-5480 R&M - vehicles                            |                             |        |          |              |                                  |
|  | 14209 Total:                | 108.74 |          |              |                                  |
|  | Westmont Auto Parts Total   | 314.21 |          |              |                                  |

| Invoice Number                           | Invoice Date             | Amount     | Quantity | Payment Date |   |
|--|--------------------------|------------|----------|--------------|---|
| Account Number                           |                          |            |          |              | Description                             |
| Work' N Gear, LLC<br>WRKNGEAR<br>HA70016 | 10/26/2016               | 370.00     | 0.00     | 11/15/2016   |   |
| 205-430-515-5070                         |                          |            |          |              | Uniform allowance<br>Clothing allowance |
|  | HA70016 Total:           | 370.00     |          |              |   |
| HA70017                                  | 10/26/2016               | 76.97      | 0.00     | 11/15/2016   |   |
| 205-430-515-5070                         |                          |            |          |              | Uniform allowance<br>Clothing allowance |
|  | HA70017 Total:           | 76.97      |          |              |   |
| HA70019                                  | 10/26/2016               | 144.94     | 0.00     | 11/15/2016   |   |
| 101-440-513-5070                         |                          |            |          |              | Uniform allowance<br>Clothing allowance |
|  | HA70019 Total:           | 144.94     |          |              |   |
| HA70020                                  | 10/26/2016               | 305.06     | 0.00     | 11/15/2016   |   |
| 101-440-513-5070                         |                          |            |          |              | Uniform allowance<br>Clothing allowance |
|  | HA70020 Total:           | 305.06     |          |              |   |
|  | Work' N Gear, LLC Total: | 896.97     |          |              |   |
|  | Report Total:            | 267,215.81 |          |              |   |

# Accounts Payable

## To Be Paid Proof List

User: jmazzeffi  
Printed: 11/08/2016 - 4:01PM  
Batch: 00203.11.2016



| Invoice Number                             | Invoice Date            | Amount | Quantity | Payment Date |                                      |
|--|-------------------------|--------|----------|--------------|--------------------------------------|
| Account Number                             |                         |        |          |              | Description                          |
| Gorenstein, Aron                           |                         |        |          |              |                                      |
| GOREN                                      |                         |        |          |              |                                      |
| 1TRNSUM16                                  | 11/3/2016               | 375.00 | 0.00     | 11/15/2016   |                                      |
| 205-540-515-5615 Awards                    |                         |        |          |              | Sunday Softball Tournament 1st Place |
|  | 1TRNSUM16 Total:        | 375.00 |          |              |                                      |
|  | Gorenstein, Aron Total: | 375.00 |          |              |                                      |
| Halogen                                    |                         |        |          |              |                                      |
| HALOGEN                                    |                         |        |          |              |                                      |
| 491397                                     | 8/5/2016                | 36.80  | 0.00     | 11/15/2016   |                                      |
| 205-560-515-5630 Chemicals - swimming pool |                         |        |          |              | Chemical test materials              |
|  | 491397 Total:           | 36.80  |          |              |                                      |
| 492517                                     | 8/24/2016               | 320.00 | 0.00     | 11/15/2016   |                                      |
| 205-560-515-5630 Chemicals - swimming pool |                         |        |          |              | Pool chemicals                       |
|  | 492517 Total:           | 320.00 |          |              |                                      |
| 495276                                     | 11/1/2016               | 25.10  | 0.00     | 11/15/2016   |                                      |
| 205-560-515-5405 R&M - buildings           |                         |        |          |              | Pool replacement tiles               |
|  | 495276 Total:           | 25.10  |          |              |                                      |
|  | Halogen Total:          | 381.90 |          |              |                                      |

HMO Healthcare Service Corporation

| Invoice Number        | Invoice Date                                   | Amount    | Quantity | Payment Date | Description                               |
|-----------------------|--|-----------|----------|--------------|---|
| HMO                   |  |           |          |              |   |
| 101716                | 10/17/2016                                     | 11,144.24 | 0.00     | 11/15/2016   | Employee Health insurance - November 2016 |
|                       | 102-000-210-2027 Health insurance premium with |           |          |              |   |
|                       | 101716 Total:                                  | 11,144.24 |          |              |   |
|                       | HMO Healthcare Service C                       | 11,144.24 |          |              |   |
| Larson, Eric          |  |           |          |              |   |
| LARSON                |  |           |          |              |   |
| 2SFTSUM16             | 11/3/2016                                      | 187.50    | 0.00     | 11/15/2016   | Sunday Softball League 2nd place          |
|                       | 205-540-515-5615 Awards                        |           |          |              |   |
|                       | 2SFTSUM16 Total:                               | 187.50    |          |              |   |
| 2TRNSUM16             | 11/3/2016                                      | 187.50    | 0.00     | 11/15/2016   | Sunday Softball Tournament 2nd place      |
|                       | 205-540-515-5615 Awards                        |           |          |              |   |
|                       | 2TRNSUM16 Total:                               | 187.50    |          |              |   |
|                       | Larson, Eric Total:                            | 375.00    |          |              |   |
| Madison National Life |  |           |          |              |   |
| MADISON               |  |           |          |              |   |
| 1229861               | 10/19/2016                                     | 151.29    | 0.00     | 11/15/2016   | Insurance - Nov 16                        |
|                       | 101-200-511-5150 Insurance - group life & AD&D |           |          |              |   |
| 1229861               | 10/19/2016                                     | 106.23    | 0.00     | 11/15/2016   | Insurance - Nov 16                        |
|                       | 101-210-511-5150 Insurance - group life & AD&D |           |          |              |   |
| 1229861               | 10/19/2016                                     | 72.01     | 0.00     | 11/15/2016   | Insurance - Nov 16                        |
|                       | 101-240-517-5150 Insurance - group life & AD&D |           |          |              |   |
| 1229861               | 10/19/2016                                     | 592.47    | 0.00     | 11/15/2016   | Insurance - Nov 16                        |
|                       | 101-300-512-5150 Insurance - group life & AD&D |           |          |              |   |
| 1229861               | 10/19/2016                                     | 17.02     | 0.00     | 11/15/2016   | Insurance - Nov 16                        |
|                       | 101-350-512-5150 Insurance - group life & AD&D |           |          |              |   |
| 1229861               | 10/19/2016                                     | 64.71     | 0.00     | 11/15/2016   | Insurance - Nov 16                        |
|                       | 101-400-511-5150 Insurance - group life & AD&D |           |          |              |   |
| 1229861               | 10/19/2016                                     | 35.16     | 0.00     | 11/15/2016   | Insurance - Nov 16                        |
|                       | 101-410-511-5150 Insurance - group life & AD&D |           |          |              |   |

| Invoice Number            | Invoice Date                   | Amount   | Quantity | Payment Date |
|---------------------------|--------------------------------|----------|----------|--------------|
| Account Number            | Description                    |          |          |              |
| 1229861                   | 10/19/2016                     | 95.74    | 0.00     | 11/15/2016   |
| 101-440-513-5150          | Insurance - group life & AD&D  |          |          |              |
| 1229861                   | 10/19/2016                     | 57.79    | 0.00     | 11/15/2016   |
| 205-430-515-5150          | Insurance - group life & AD&D  |          |          |              |
| 1229861                   | 10/19/2016                     | 72.95    | 0.00     | 11/15/2016   |
| 205-500-515-5150          | Insurance - group life & AD&D  |          |          |              |
| 1229861                   | 10/19/2016                     | 94.44    | 0.00     | 11/15/2016   |
| 660-620-519-5150          | Insurance - group life & AD&D  |          |          |              |
| 1229861 Total:            |                                | 1,359.81 |          |              |
| Madison National Life Tot |                                | 1,359.81 |          |              |
| Meyer, Charles            |                                |          |          |              |
| MEYER                     |                                |          |          |              |
| 102516                    | 10/12/2005                     | 175.00   | 0.00     | 11/15/2016   |
| 101-100-511-5810          | Conference & meeting registrat |          |          |              |
| 102516 Total:             |                                | 175.00   |          |              |
| REIM102316CMA             | 10/23/2016                     | 6.00     | 0.00     | 11/15/2016   |
| 101-200-511-5820          | Local mileage, parking & tolls |          |          |              |
| REIM102316CMA Total:      |                                | 6.00     |          |              |
| REIM102316CML             | 10/23/2016                     | 346.80   | 0.00     | 11/15/2016   |
| 101-200-511-5830          | Lodging                        |          |          |              |
| REIM102316CML Total:      |                                | 346.80   |          |              |
| REIM102316CMT             | 10/23/2016                     | 175.95   | 0.00     | 11/15/2016   |
| 101-200-511-5850          | Purchased transportation       |          |          |              |
| REIM102316CMT Total:      |                                | 175.95   |          |              |
| Meyer, Charles Total:     |                                | 703.75   |          |              |

North Suburban Employee Benefit  
NSEBENEF

| Invoice Number                                 | Invoice Date             | Amount    | Quantity | Payment Date | Description                      |
|--|--------------------------|-----------|----------|--------------|----------------------------------|
| October,2016                                   | 11/3/2016                | 89,488.00 | 0.00     | 11/15/2016   | Health Insurance - October       |
| 102-000-210-2027 Health insurance premium with |                          |           |          |              |                                  |
|  | October,2016 Total:      | 89,488.00 |          |              |                                  |
|  | North Suburban Employee  | 89,488.00 |          |              |                                  |
| Rabin, Randy                                   |                          |           |          |              |                                  |
| RABINR   |                          |           |          |              |                                  |
| 1SFTSUM16                                      | 11/3/2016                | 375.00    | 0.00     | 11/15/2016   | Sunday Softball Summer 1st Place |
| 205-540-515-5615 Awards                        |                          |           |          |              |                                  |
|  | 1SFTSUM16 Total:         | 375.00    |          |              |                                  |
|  | Rabin, Randy Total:      | 375.00    |          |              |                                  |
| The Faucet Shoppe                              |                          |           |          |              |                                  |
| THEFAUCE                                       |                          |           |          |              |                                  |
| 49450  | 10/18/2016               | 479.90    | 0.00     | 11/15/2016   | Shower handle conversion         |
| 205-560-515-5405 R&M - buildings               |                          |           |          |              |                                  |
| 49450  | 10/18/2016               | -343.40   | 0.00     | 11/15/2016   | Credit                           |
| 205-430-515-5730 Program supplies              |                          |           |          |              |                                  |
|  | 49450 Total:             | 136.50    |          |              |                                  |
|  | The Faucet Shoppe Total: | 136.50    |          |              |                                  |
| U.S. FoodService, Inc.                         |                          |           |          |              |                                  |
| USFOODSE                                       |                          |           |          |              |                                  |
| 158054   | 7/28/2016                | 1,226.41  | 0.00     | 11/15/2016   | Concession stand food            |
| 205-563-515-5645 Concessions & food            |                          |           |          |              |                                  |
|  | 158054 Total:            | 1,226.41  |          |              |                                  |
| 2336182  | 9/5/2016                 | 290.49    | 0.00     | 11/15/2016   | Concession stand food            |
| 205-563-515-5645 Concessions & food            |                          |           |          |              |                                  |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date |
|----------------|--------------|--------|----------|--------------|
| Account Number |              |        |          | Description  |

|                |  |        |  |  |
|----------------|--|--------|--|--|
| 2336182 Total: |  | 290.49 |  |  |
|----------------|--|--------|--|--|

|                            |  |          |  |  |
|----------------------------|--|----------|--|--|
| U.S. FoodService, Inc. Tot |  | 1,516.90 |  |  |
|----------------------------|--|----------|--|--|

Verizon Wireless

VERIZON

|   |            |        |      |             |
|---|------------|--------|------|-------------|
| 9774057027                                  | 10/21/2016 | 32.04  | 0.00 | 11/15/2016  |
| 101-000-210-2650 Contractor Permits Payable |            |        |      | Cell phones |
| 9774057027                                  | 10/21/2016 | 252.28 | 0.00 | 11/15/2016  |
| 101-210-511-5580 Telephone                  |            |        |      | Cell phones |
| 9774057027                                  | 10/21/2016 | 854.57 | 0.00 | 11/15/2016  |
| 101-250-511-5580 Telephone                  |            |        |      | Cell phones |
| 9774057027                                  | 10/21/2016 | 52.74  | 0.00 | 11/15/2016  |
| 660-610-519-5580 Telephone                  |            |        |      | Cell phones |

|                   |  |          |  |  |
|-------------------|--|----------|--|--|
| 9774057027 Total: |  | 1,191.63 |  |  |
|-------------------|--|----------|--|--|

|  |            |        |      |             |
|--|------------|--------|------|-------------|
| 9774057028                                   | 10/21/2016 | 157.85 | 0.00 | 11/15/2016  |
| 101-000-210-2650 Contractor Permits Payable  |            |        |      | Cell phones |
| 9774057028                                   | 10/21/2016 | 198.29 | 0.00 | 11/15/2016  |
| 101-210-511-5580 Telephone                   |            |        |      | Cell phones |
| 9774057028                                   | 10/21/2016 | 133.45 | 0.00 | 11/15/2016  |
| 101-400-511-5410 R&M - communications equipm |            |        |      | Cell phones |
| 9774057028                                   | 10/21/2016 | 3.88   | 0.00 | 11/15/2016  |
| 205-508-515-5580 Telephone                   |            |        |      | Cell phones |
| 9774057028                                   | 10/21/2016 | 18.84  | 0.00 | 11/15/2016  |
| 205-520-515-5580 Telephone                   |            |        |      | Cell phones |
| 9774057028                                   | 10/21/2016 | 46.07  | 0.00 | 11/15/2016  |
| 205-530-515-5580 Telephone                   |            |        |      | Cell phones |
| 9774057028                                   | 10/21/2016 | 1.13   | 0.00 | 11/15/2016  |
| 205-550-515-5270 Purchased program services  |            |        |      | Cell phones |
| 9774057028                                   | 10/21/2016 | 39.57  | 0.00 | 11/15/2016  |
| 205-560-515-5580 Telephone                   |            |        |      | Cell phones |
| 9774057028                                   | 10/21/2016 | 124.33 | 0.00 | 11/15/2016  |
| 660-610-519-5580 Telephone                   |            |        |      | Cell phones |

|                   |  |        |  |  |
|-------------------|--|--------|--|--|
| 9774057028 Total: |  | 723.41 |  |  |
|-------------------|--|--------|--|--|



# Accounts Payable

## To Be Paid Proof List

User: jmazzeffi  
Printed: 11/08/2016 - 3:30PM  
Batch: 00204.11.2016



| Invoice Number                              | Invoice Date | Amount | Quantity | Payment Date |                                 |
|---|--------------|--------|----------|--------------|---------------------------------|
| Account Number                              |              |        |          |              | Description                     |
| Airgas USA LLC                              |              |        |          |              |                                 |
| AIRGAS                                      |              |        |          |              |                                 |
| 9939974955                                  | 10/31/2016   | 224.55 | 0.00     | 11/15/2016   |                                 |
| 101-350-512-5660 EMS supplies               |              |        |          |              | Oxygen cylinders for ambulances |
|   |              | <hr/>  |          |              |                                 |
| 9939974955 Total:                           |              | 224.55 |          |              |                                 |
|   |              | <hr/>  |          |              |                                 |
| Airgas USA LLC Total:                       |              | 224.55 |          |              |                                 |
|   |              | <hr/>  |          |              |                                 |
| Aransco, Inc.                               |              |        |          |              |                                 |
| ARANSC                                      |              |        |          |              |                                 |
| S2643878.001                                | 10/31/2016   | 278.65 | 0.00     | 11/15/2016   |                                 |
| 101-350-512-5799 Other materials & supplies |              |        |          |              | Mop heads, mop handles, brushes |
|   |              | <hr/>  |          |              |                                 |
| S2643878.001 Total:                         |              | 278.65 |          |              |                                 |
|   |              | <hr/>  |          |              |                                 |
| Aransco, Inc. Total:                        |              | 278.65 |          |              |                                 |
|   |              | <hr/>  |          |              |                                 |
| Canon Solutions America, Inc                |              |        |          |              |                                 |
| CANONSOL                                    |              |        |          |              |                                 |
| 988758583                                   | 10/31/2016   | 310.87 | 0.00     | 11/15/2016   |                                 |
| 101-210-511-5440 R&M - office equipment     |              |        |          |              | Maintenance for plotter         |
|   |              | <hr/>  |          |              |                                 |
| 988758583 Total:                            |              | 310.87 |          |              |                                 |
|   |              | <hr/>  |          |              |                                 |
| 988767153                                   | 11/2/2016    | 271.67 | 0.00     | 11/15/2016   |                                 |
| 101-210-511-5440 R&M - office equipment     |              |        |          |              | Maintenance for copier          |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date |
|----------------|--------------|--------|----------|--------------|
| Account Number |              |        |          | Description  |

|                  |  |        |  |  |
|------------------|--|--------|--|--|
| 988767153 Total: |  | 271.67 |  |  |
|------------------|--|--------|--|--|

|                          |  |        |  |  |
|--------------------------|--|--------|--|--|
| Canon Solutions America, |  | 582.54 |  |  |
|--------------------------|--|--------|--|--|

Chicago Metropolitan Fire Prevention Co.  
CHGOMETR

|   |            |        |      |  |
|---|------------|--------|------|--|
| 144623                                      | 10/24/2016 | 804.75 | 0.00 | 11/15/2016                             |
| 101-350-512-5411 R&M- Wireless Alarm Equipm |            |        |      | October wireless radio network billing |

|               |  |        |  |  |
|---------------|--|--------|--|--|
| 144623 Total: |  | 804.75 |  |  |
|---------------|--|--------|--|--|

|                           |  |        |  |  |
|---------------------------|--|--------|--|--|
| Chicago Metropolitan Fire |  | 804.75 |  |  |
|---------------------------|--|--------|--|--|

Lionheart Critical Power Specialists, Inc.  
LIONHEAR

|                                  |            |        |      |                   |
|----------------------------------|------------|--------|------|-------------------|
| 2075589                          | 10/21/2016 | 905.50 | 0.00 | 11/15/2016        |
| 101-350-512-5405 R&M - buildings |            |        |      | Generator repairs |

|                |  |        |  |  |
|----------------|--|--------|--|--|
| 2075589 Total: |  | 905.50 |  |  |
|----------------|--|--------|--|--|

|                            |  |        |  |  |
|----------------------------|--|--------|--|--|
| Lionheart Critical Power S |  | 905.50 |  |  |
|----------------------------|--|--------|--|--|

Lowe's Business Acc/GECE  
LOWES

|   |           |       |      |            |
|---|-----------|-------|------|------------|
| 09848                                       | 11/2/2016 | 28.44 | 0.00 | 11/15/2016 |
| 101-350-512-5799 Other materials & supplies |           |       |      | Batteries  |

|              |  |       |  |  |
|--------------|--|-------|--|--|
| 09848 Total: |  | 28.44 |  |  |
|--------------|--|-------|--|--|

|   |           |        |      |                |
|---|-----------|--------|------|----------------|
| 77135                                       | 11/1/2016 | 609.33 | 0.00 | 11/15/2016     |
| 101-350-512-5799 Other materials & supplies |           |        |      | Grill, casters |

|              |  |        |  |  |
|--------------|--|--------|--|--|
| 77135 Total: |  | 609.33 |  |  |
|--------------|--|--------|--|--|

|                         |  |        |  |  |
|-------------------------|--|--------|--|--|
| Lowe's Business Acc/GEC |  | 637.77 |  |  |
|-------------------------|--|--------|--|--|

| Invoice Number                                 | Invoice Date                | Amount   | Quantity | Payment Date | Description                          |
|--|-----------------------------|----------|----------|--------------|--------------------------------------|
| MES  |                             |          |          |              |                                      |
| MES  |                             |          |          |              |                                      |
| In1078194                                      | 11/4/2016                   | 359.00   | 0.00     | 11/15/2016   | Hydrant valve                        |
| 101-350-512-5665 Firefighting supplies         |                             |          |          |              |                                      |
|  | In1078194 Total:            | 359.00   |          |              |                                      |
|  | MES Total:                  | 359.00   |          |              |                                      |
| S & E Inspections                              |                             |          |          |              |                                      |
| S&EINSPE                                       |                             |          |          |              |                                      |
| 6378   | 10/31/2016                  | 29.00    | 0.00     | 11/15/2016   | Safety Inspection A7                 |
| 101-350-512-5730 Program supplies              |                             |          |          |              |                                      |
|  | 6378 Total:                 | 29.00    |          |              |                                      |
| 6384   | 10/31/2016                  | 29.00    | 0.00     | 11/15/2016   | Safety Inspection A6                 |
| 101-350-512-5730 Program supplies              |                             |          |          |              |                                      |
|  | 6384 Total:                 | 29.00    |          |              |                                      |
|  | S & E Inspections Total:    | 58.00    |          |              |                                      |
| Trizetto Provider Solutions                    |                             |          |          |              |                                      |
| TRIZETTO                                       |                             |          |          |              |                                      |
| 7108111600                                     | 11/1/2016                   | 366.10   | 0.00     | 11/15/2016   | Claims transaction fee for ambulance |
| 101-000-410-4315 Ambulance & EMS fees          |                             |          |          |              |                                      |
|  | 7108111600 Total:           | 366.10   |          |              |                                      |
|  | Trizetto Provider Solutions | 366.10   |          |              |                                      |
| Wells Fargo Corporate Trust Services           |                             |          |          |              |                                      |
| WELF   |                             |          |          |              |                                      |
| LINC1111AGOR                                   | 11/8/2016                   | 2,025.00 | 0.00     | 11/15/2016   | Bond Debt Service 2011A - Interest   |
| 330-000-574-7576 Interest - 2011A GO Ref bonds |                             |          |          |              |                                      |

| Invoice Number                                 | Invoice Date              | Amount     | Quantity | Payment Date | Description                         |
|--|---------------------------|------------|----------|--------------|-------------------------------------|
| Account Number                                 |                           |            |          |              |                                     |
|  | LINC1111AGOR Total:       | 2,025.00   |          |              |                                     |
| LINC1111BGOR                                   | 11/8/2016                 | 7,300.00   | 0.00     | 11/15/2016   | Bond Debt Service 2011B - Interest  |
| 330-000-574-7577 Interest - 2011B GO Ref bonds |                           |            |          |              |                                     |
|  | LINC1111BGOR Total:       | 7,300.00   |          |              |                                     |
| LINGEN02A                                      | 11/8/2016                 | 100,000.00 | 0.00     | 11/15/2016   | Bond Debt Service 2011A - Principal |
| 330-000-573-7376 Principal - 2011A GO Ref Bon  |                           |            |          |              |                                     |
| LINGEN02A                                      | 11/8/2016                 | 300,000.00 | 0.00     | 11/15/2016   | Bond Debt Service 2011A - Principal |
| 217-000-573-7380 Principal - 2002A G.O. bonds  |                           |            |          |              |                                     |
| LINGEN02A                                      | 11/8/2016                 | 6,075.00   | 0.00     | 11/15/2016   | Bond Debt Service 2011A - Interest  |
| 217-000-574-7580 Interest - 2002A G.O. bonds   |                           |            |          |              |                                     |
|  | LINGEN02A Total:          | 406,075.00 |          |              |                                     |
| LINGEN02B                                      | 11/8/2016                 | 360,000.00 | 0.00     | 11/15/2016   | Bond Debt Service 2011B - Principal |
| 330-000-573-7377 Principal - 2011B GO Ref bond |                           |            |          |              |                                     |
|  | LINGEN02B Total:          | 360,000.00 |          |              |                                     |
|  | Wells Fargo Corporate Tru | 775,400.00 |          |              |                                     |
|  | Report Total:             | 779,616.86 |          |              |                                     |

# Request For Board Action

**REFERRED TO BOARD:** November 15, 2016

**AGENDA ITEM NO:** 1

**ORIGINATING DEPARTMENT:** Village Manager's Office

**SUBJECT:** Approval of a Resolution Establishing the Village Board and Committee of the Whole Meeting Dates for Calendar Year 2017

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

The Village Board, at its Committee of the Whole meeting of November 15, 2016, reviewed and discussed the meeting dates for the 2017 Village Board meeting calendar. The Village Board meeting days will generally remain on the first and third Tuesday of the month and begin at 7:30 p.m. The Resolution also establishes the Village Board's Committee of the Whole meetings which generally meet on the first and third Tuesday of the month at 6:30 p.m. unless otherwise agreed upon during the year.

**FINANCIAL IMPACT:**

None

**DOCUMENTS ATTACHED:**

1. Proposed Resolution
2. Exhibit A Proposed Meeting Dates 2017

**RECOMMENDED MOTION:**

**Move and approve** the proposed Resolution establishing the Village Board and Committee of the Whole meeting dates for the calendar year 2017.

**RESOLUTION NO. R2016-\_\_\_\_\_**

**A RESOLUTION APPROVING THE SCHEDULE OF VILLAGE BOARD MEETINGS AND COMMITTEE OF THE WHOLE MEETINGS FOR CALENDAR YEAR 2017**

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 Board of Trustees desires to adopt the schedule of Village Board meetings and Committee of the Whole meetings for the Calendar Year 2017; and

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

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

SECTION 2. APPROVAL OF SCHEDULE OF MEETINGS. The President and Board of Trustees shall, and do hereby, approve the schedule of Village Board meetings and Committee of the Whole meetings for the Calendar Year 2017 in substantially the form attached to this Resolution in **Exhibit A**.

SECTION 3. EFFECTIVE DATE. This Resolution shall be in full force and effect from and after its passage and in the manner provided by law.

[SIGNATURES TO APPEAR ON FOLLOWING PAGE]

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2016.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTENTION: \_\_\_\_\_

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2016.

---

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

ATTESTED and FILED in my office this  
\_\_\_\_ day of \_\_\_\_\_, 2016

---

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

**EXHIBIT A**

**2017**

**PROPOSED**

**VILLAGE BOARD MEETINGS**

**Meetings take place the first and third Tuesday of the month unless  
otherwise noted**

January 3                      January 17

February 7                     February 21

March 7                         March 21

\*April 5                        April 18  
(Wednesday-Due to Election)

May 2                            May 16

June 6                          June 20

July 18  
(3<sup>rd</sup> Tuesday of the Month)

August 15  
(3<sup>rd</sup> Tuesday of the Month)

September 5                  September 19

October 3                      October 17

November 7                    November 21

December 5                    December 19

# Request For Board Action

**REFERRED TO BOARD:** November 15, 2016

**AGENDA ITEM NO:** 2

**ORIGINATING DEPARTMENT:** Village Manager's Office

**SUBJECT:** Approval of an Ordinance Amending the Village Code Regarding the Emergency Telephone Systems Board and Emergency Telephone System Surcharge

## **SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

For over 30 years the Village has maintained an E9-1-1 dispatch center (dispatch center) at the Police Department. The purpose of this dispatch center has been to receive E9-1-1 telephone calls and non-emergency administrative telephone calls and provide callers with a response including dispatching Police Officers, Fire Fighters, or transferring inquiries and other requests for service to the appropriate department. The State of Illinois requires that any municipality that maintains a dispatch center must have an Emergency Telephone Systems Board (ETSB). The Village's ETSB consists of five members: the Fire Chief, the Police Chief, a dispatcher, a firefighter, and a resident. Maintaining a dispatch center also allows the Village to apply an Emergency Telephone System Surcharge (ETSS) on all telephone and cellular phone calls which helps fund the operations of the dispatch center.

In the summer of 2015, the State of Illinois adopted Public Act 99-0006, which significantly amended the Emergency Telephone Systems Act and repealed the Wireless Emergency Telephone Safety Act, for the purpose of consolidating all E9-1-1 dispatch centers in order to prepare for a statewide conversion to a "Next Generation" E9-1-1 system. The Act, which became effective January 1, 2016, transferred responsibility for the administration of E9-1-1 systems and the collection and distribution of ETSS revenue from the Illinois Commerce Commission to the newly created Office of the Statewide E9-1-1 Administrator, a department of the Illinois State Police. Most significantly for municipalities, the Act severely limits local control of the operation and maintenance of dispatch centers. The Act rescinds local authority to collect ETSS fees from telecommunications carriers and wireless carriers, replaced all local ETSS fees with a uniform statewide surcharge on telecommunication carriers, and imposed a statewide mandate requiring dispatch centers serving populations less than 25,000 to consolidate. The explicit goal of these changes is to reduce the number of dispatch centers in Illinois by 50% by July 1, 2017.

On November 1, 2016 the Village Board approved an Intergovernmental Agreement with the Village of Skokie for E9-1-1 Dispatch Services, thus complying with the new State Law. The Village of Skokie approved the Intergovernmental Agreement on November 7, 2016. Through this action, the Village of Skokie will consolidate Lincolnwood's ETSB into Skokie's ETSB. With this change Lincolnwood's ETSB members will be disbanded, but in order to continue to receive ETSS revenue the Village must reference a Joint ESTB in the Village Code. Therefore, the Village Attorney recommends amending the relevant provisions of the Village Code to reflect the establishment of a Joint ETSB with Skokie and the corresponding changes in operation of Lincolnwood's emergency communications system. Since the proposed language regarding the Joint ETSB still references an ETSS fee the Village Attorney recommends reducing the existing ETSS fee to \$0.00 as the State of Illinois removed local control over the collection of such fees.

**FINANCIAL IMPACT:**

None

**DOCUMENTS ATTACHED:**

1. Proposed Ordinance

**RECOMMENDED MOTION:**

**Move to approve** an Ordinance amending the Municipal Code of Lincolnwood regarding the Emergency Telephone Systems Board and Emergency Telephone System Surcharge.

**VILLAGE OF LINCOLNWOOD**

**ORDINANCE NO. 2016-\_\_\_\_\_**

**AN ORDINANCE AMENDING THE MUNICIPAL CODE OF LINCOLNWOOD  
REGARDING THE EMERGENCY TELEPHONE SYSTEMS BOARD AND  
EMERGENCY TELEPHONE SYSTEM SURCHARGE**

ADOPTED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF LINCOLNWOOD  
THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2016.

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 \_\_\_\_\_, 2016

**ORDINANCE NO. 2016-\_\_\_\_\_**

**AN ORDINANCE AMENDING THE MUNICIPAL CODE OF LINCOLNWOOD  
REGARDING THE EMERGENCY TELEPHONE SYSTEMS BOARD AND  
EMERGENCY TELEPHONE SYSTEM SURCHARGE**

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

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

WHEREAS, Lincolnwood currently maintains an independent Emergency Telephone System Board (“**ETSB**”) and answers and dispatches responses to calls for police, fire, and emergency medical assistance through an internal call center staffed by Lincolnwood employees; and

WHEREAS, Lincolnwood’s internal call center is a registered public safety answering point (“**PSAP**”) that is authorized to operate by the State of Illinois; and

WHEREAS, Public Act 99-0006 of the Illinois General Assembly amended the Emergency Telephone System Act, 50 ILCS 750/0.01, *et seq.* (“**Act**”) to require municipalities whose PSAPs serve a population less than 25,000 to consolidate their ETSBs and PSAPs with those of other communities so that no PSAP in the state serves a population under 25,000; and

WHEREAS, the consolidations required by the Act is required to be completed no later than July 1, 2017; and

WHEREAS, the Village of Skokie (“**Skokie**”) has offered to consolidate its ETSB with Lincolnwood’s ETSB and to provide 9-1-1 emergency call answering and dispatch services to Lincolnwood’s residents and businesses through Skokie’s Police/Fire Communication Center; and

WHEREAS, on November 1, 2016 the President and Board of Trustees approved Resolution No. 2016-1948 authorizing the Village to enter into a new Intergovernmental Agreement governing the operation of a joint ETSB (“**JETSB**”) and the operation and maintenance of a joint call answering and dispatch center with the Village of Skokie; and

WHEREAS, in addition to requiring consolidation of ETSBs, the Act also rescinded local authority to impose a surcharge on telecommunications accounts, including land line, wireless, and VOIP accounts, for the purpose of supporting E 9-1-1 activities; and

WHEREAS, Article 7 of Chapter 3 of the Municipal Code of Lincolnwood (“*Village Code*”) establishes the Village’s ETSB, and sets forth its membership, procedures, and powers and Article 15 of Chapter 8 of the Village Code authorized the imposition of a 911 surcharge; and

WHEREAS, the President and the Board of Trustees have determined that it is appropriate to amend the relevant provisions of the Village Code (i) to reflect the establishment of the JETSB and the corresponding changes in operation of the Village’s emergency communications system and (ii) to reduce the Village’s existing surcharge to \$0.00;

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

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

SECTION 2. AMENDMENTS TO VILLAGE CODE. The following provisions of the Village Code are amended as follows:

A. Article I, “Emergency Telephone System Board,” of Chapter 3, “Boards and Commissions,” of the Village Code is hereby amended in its entirety and shall be and read as follows:

**“Chapter 3. Boards and Commissions**

**Article 7. EMERGENCY TELEPHONE SYSTEM BOARD**

**~~3-7-1. Establishment and membership. Joint ETSB.~~**

~~There is hereby established an emergency telephone system board (“ETSB”) consisting of five members. Four of the members shall be the Village Police Chief (or his or her designee), the Village Fire Chief (or his or her designee), a representative of the Village’s paramedics, and a representative of the Village’s communications operators. One member shall be a resident of the Village local exchange territory (the “public member”). Notwithstanding Section 3-1-2(B) of this Code, the members of the ETSB, other than the public member, need not be residents of the Village.~~

**The Village shall maintain a joint emergency telephone system board (“JETSB”) in accordance and full compliance with the Emergency Telephone Systems Act 50 ILCS 750/0.01, et seq. and an intergovernmental agreement validly approved and duly executed.**

### 3-7-2. Powers and duties.

The ETSB ~~JETSB~~ shall have the powers and duties set forth in the Emergency Telephone Systems Act, 50 Illinois Compiled Statutes 750/15.4(b), subject to the approval by the Board of Trustees, and subject to the requirements of this Code, and as follows:

- (A) ~~Planning a 9-1-1 emergency telephone system.~~
- (B) ~~Coordinating and supervising the implementation, upgrading or maintenance of the system, including the establishment of equipment specifications and coding systems.~~
- (C) ~~Receiving monies from the surcharge and from any other source for deposit into the emergency telephone fund.~~
- (D) ~~Authorizing all disbursements from the fund as approved by the Board of Trustees.~~
- (E) ~~Recommending the hiring, on a temporary basis, of any staff necessary for the implementation or upgrade of the system, but only as approved by the Board of Trustees.~~

### 3-7-3. ~~Monies received.~~ Reserved for Future Use.

All monies received pursuant to a surcharge imposed under 50 Illinois Compiled Statutes 750/15.3 shall be deposited into a separate interest-bearing emergency telephone system fund account. The Village Treasurer shall be the custodian of the fund. All interest accruing on the fund shall remain in the fund. No expenditures may be made from such fund except upon the direction of the ETSB by resolution passed by a majority of all members of the ETSB. All expenditures are subject to the requirements and procedures as set forth in this Code. Expenditures may be made only to pay for the costs associated with the following:

- (A) ~~The design of the emergency telephone system.~~
- (B) ~~The coding of an initial master street address guide database, and update and maintenance thereof. The ETSB shall complete the database before implementation of the 9-1-1 system. The error ratio of the database shall not at any time exceed 1% of the total database.~~
- (C) ~~The repayment of any monies advanced for the implementation of the system~~
- (D) ~~The charges for automatic number identification and automatic location identification equipment, mobile data transmitters equipped with~~

~~automatic vehicle locators, and maintenance, replacement and update thereof.~~

~~(E) The nonrecurring charges related to installation of the emergency telephone system and the ongoing network charges.~~

~~(F) The acquisition and installation, or the reimbursement of costs therefor to other governmental bodies that have incurred those costs, of road or street signs that are essential to the implementation of the emergency telephone system and that are not duplicative of signs that are the responsibility of the jurisdiction charged with maintaining road and street signs.~~

~~(G) Other products and services necessary for the implementation, upgrade and maintenance of the system and any other purpose related to the operation of the system, including costs attributable directly to the construction, leasing, or maintenance of any buildings or facilities or costs of personnel attributable directly to the operation of the system. Costs attributable directly to the operation of an emergency telephone system do not include the costs of public safety agency personnel who are and equipment that is dispatched in response to an emergency call.”~~

B. Article 15, “Emergency Telephone System Surcharge,” of Chapter 8, “Taxation and Finance,” of the Village Code is hereby amended in its entirety and shall be and read as follows:

## **Chapter 8. Taxation and Finance**

### **Article 15. 911 EMERGENCY TELEPHONE SYSTEM SURCHARGE**

#### **8-15-1. Reserved for future use. Definitions.**

For the purpose of this Article 15, the following definitions shall apply:

#### **~~MONTHLY BILLED SUBSCRIBER~~**

~~A subscriber deemed to reside within the Village if the service address, as herein defined, is located within the Village.~~

#### **~~NETWORK CONNECTION~~**

~~The number of voice grade communication channels directly between a subscriber and a telecommunications carrier’s public switched network without the intervention of any other telecommunications carrier’s switched network which would be required to carry the subscriber’s interpremises traffic.~~

#### **~~SERVICE ADDRESS~~**

~~The location of the subscriber's telecommunications facilities accessing the network connection or connection(s) that are subject to the surcharge. If this is not a defined location, "service address" shall mean the location of a subscriber's primary use of the network connection as defined by telephone number, authorization code, or location in Illinois where bills are sent.~~

## **TELECOMMUNICATIONS CARRIER**

~~Any natural individual, firm, trust, estate, partnership, association, joint stock company, joint venture, corporation, municipal corporation or political subdivision of the state, or a receiver, trustee, conservator or other representative appointed by order of any court engaged in the business of transmitting messages by means of electricity.~~

## **TRANSMITTING MESSAGES**

~~Shall have the meaning ascribed to the term in Section 8-11-2 of the Illinois Municipal Code, 65 ILCS 5/8-11-2.~~

### **8-15-2. Surcharge imposed.**

~~If authorized by statute a A 911 system shall be implemented and a surcharge is hereby shall be imposed at a rate as set forth in the Annual Fee Resolution<sup>1</sup> per in service network connection, as herein defined. ~~A network connection shall not be deemed to be in service where a subscriber's account is uncollectible.~~~~

### **Sections 8-15-3 through 8-15-8 reserved for future use.**

### **8-15-3. Exemptions.**

~~The Village Manager shall provide any telecommunication carrier subject to the surcharge with a certified list of those network connections assigned to the Village to be exempt from imposition of the surcharge. The certified list may be revised by the Village of Lincolnwood on 60 days' prior written notice provided to the telecommunication carriers.~~

### **8-15-4. Accounting and collection charge.**

~~In lieu of the telecommunication carriers imposing a 3% accounting and collection charge on its subscribers as permitted under the Act, each telecommunication carrier is hereby authorized and instructed to recover said accounting and collection charge by deducting 3% from the amount of surcharge otherwise due and owing the Village prior to remittance under Section 8-15-5 of this Code.~~

### **8-15-5. Remittance of surcharge.**

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~~Every telecommunication carrier shall remit to the Village Finance Director the amount of surcharge due and owing for each calendar month within 30 days following expiration of each month to which the surcharge applies, net of any network or other 9-1-1 or sophisticated 9-1-1 system charge then due the particular telecommunication carrier (as shown on an itemized bill) and the accounting and collection charge of 3% described in Section 8-15-4 of this Code.~~

**8-15-6. Return to Finance Director.**

~~Simultaneously with the remittance described in Section 8-15-5 of this Code, each telecommunication carrier shall make a return to the Village Finance Director for the period to which the remittance applies stating as follows:~~

- ~~(A) The name of the telecommunication carrier.~~
- ~~(B) The telecommunication carrier's principal place of business.~~
- ~~(C) The number of network connections to which the surcharge applies.~~
- ~~(D) The amount of surcharge due.~~
- ~~(E) Such other reasonable and related information as the corporate authorities may require.~~

**8-15-7. Overpayment.**

~~If it shall appear that an amount of surcharge has been paid which was not due under the provisions of this Article 15, whether as the result of a mistake of fact or an error of law, then such amount shall be credited against any surcharge due, or to become due, under this Article 15 from the telecommunication carrier who made the erroneous payments, provided that no amounts erroneously paid more than three years prior to filing a claim therefor shall be so credited. Ninety days' prior notice shall be given to the Emergency Telephone System Board on any credit against a surcharge due.~~

**8-15-8. Statute of limitations.**

~~No action to recover any amount of surcharge due under the provisions of this Article 15 shall be commenced more than three years after the due date of such amount.~~

SECTION 3. AMENDMENT TO ANNUAL FEE RESOLUTION. The following provision of the Village's Annual Fee Resolution, shall be amended as follows:

| Code Section | Subject              | Fee/Fine  |
|--------------|----------------------|---|
| 8-15-2       | 911 system surcharge | \$+ <u>\$0.00</u> per month per in-service network connection |

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 shall be in full force and effect from and after its passage, approval and publication in pamphlet form according to law and the earlier of either (A) the issuance by the Statewide 9-1-1 Administrator of an Order of Authority for Lincolnwood and Skokie to form a JETSB or (B) July 1, 2017.

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2016.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTENTION: \_\_\_\_\_

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2016.

---

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

ATTESTED and FILED in my office the  
\_\_\_\_ day of \_\_\_\_\_, 2016.

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

# Request For Board Action

**REFERRED TO BOARD:** November 15, 2016

**AGENDA ITEM NO:** 3

**ORIGINATING DEPARTMENT:** Parks and Recreation Department

**SUBJECT:** Approval of a Recommendation by the Parks and Recreation Board to Adopt an Ordinance Waiving Enforcement of Section 10-2-36(A) of the Village Code for the Sale of Beer and Wine at the Community Center on Saturday, December 3, 2016 from 7-9:30 P.M. for the Golf School District 67 Foundation Trivia Night Fundraiser

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

The Golf School District 67 Foundation, a non-for profit foundation, is holding a Trivia Craze fundraising event at the Community Center on Saturday, December 3, 2016. Beer and wine will be sold at the event to raise funds for the students.

Chapter 10, Article 2, Section 36(A) of the Village Code states that no alcoholic beverages shall at any time be sold or distributed for any tangible consideration in or about the Community Center. Approval of this Ordinance will waive the enforcement of this portion of the Village Code. The organizers of this event will be required to obtain local and State liquor licenses, appropriate insurance.

This same request has been approved in the past by the Village Board for the Special Education (SEED) Foundation and Maine Niles Association of Special Recreation, (M-NASR) which are also not-for profit organizations.

**FINANCIAL IMPACT:**

None

**DOCUMENTS ATTACHED:**

1. Proposed Ordinance
2. Letter from Golf School District 67 Foundation Dated October 5, 2016
3. Draft Minutes of the November 8, 2016 of the Parks and Recreation Board meeting

**RECOMMENDED MOTION:**

**Move to approve** a recommendation by the Parks and Recreation Board to adopt an Ordinance waiving enforcement of Section 10-2-36(A) of the Village Code for the sale of beer and wine at the Community Center on Saturday, December 3, 2016 from 7-9:30 p.m., for the Golf School District 67 Foundation Trivia Night.

**VILLAGE OF LINCOLNWOOD**

**ORDINANCE NO. 2016-\_\_\_\_**

**AN ORDINANCE WAIVING ENFORCEMENT OF SECTION 10-2-36(A)  
OF THE MUNICIPAL CODE OF LINCOLNWOOD FOR THE SALE OF BEER AND  
WINE AT THE GOLF SCHOOL DISTRICT 67 FOUNDATION TRIVIA NIGHT  
FUNDRAISER**

ADOPTED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF LINCOLNWOOD  
THIS 15<sup>th</sup> DAY OF NOVEMBER 2016.

Published in pamphlet form  
by the authority of the  
President and Board of Trustees  
of the Village of Lincolnwood,  
Cook County, Illinois  
this 15<sup>th</sup> day of November, 2016

**ORDINANCE NO. 2016-\_\_\_**

**AN ORDINANCE WAIVING ENFORCEMENT OF SECTION 10-2-36(A)  
OF THE MUNICIPAL CODE OF LINCOLNWOOD FOR THE SALE OF BEER AND  
WINE AT THE GOLF SCHOOL DISTRICT 67 FOUNDATION TRIVIA NIGHT  
FUNDRAISER**

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

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

WHEREAS, the Golf School District 67 Foundation is a not-for-profit agency organized under the laws of the State of Illinois; and

WHEREAS, the Golf School District 67 Foundation desires to host its Trivia Night (the "*Event*") on December 3, 2016 in the Lincolnwood Community Center located at 6900 North Lincoln Avenue in the Village ("*Community Center*"); and

WHEREAS, the Golf School District 67 Foundation desires to sell beer and wine at the Event; and

WHEREAS, Section 10-2-36(A) of the Municipal Code of Lincolnwood ("*Village Code*") prohibits the sale or distribution of alcoholic beverages for tangible consideration at the Community Center; and

WHEREAS, the Golf School District 67 Foundation filed a request with the Village Board, seeking a waiver of enforcement of Section 10-2-36(A) of the Village Code to permit the sale of beer and wine at the Event ("*Requested Waiver*"); and

WHEREAS, the President and Board of Trustees have considered the request of the Golf School District 67 Foundation and have determined that it will grant the Requested Waiver, but only in accordance with the provisions of this Ordinance, and specifically subject to the conditions set forth in this Ordinance;

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

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

SECTION 2. WAIVER. In accordance with the home rule powers of the Village, and subject to, and contingent upon, the conditions, restrictions, and provisions set forth in Section 3 of this Ordinance, the Village President and Board of Trustees shall, and do hereby, waive the enforcement of Section 10-2-36(A) of the Village Code to the extent necessary to permit the sale of beer and wine at the Event.

SECTION 3. CONDITIONS. Notwithstanding any right that may be applicable or available pursuant to the provisions of the Village Code or any other rights the Golf School District 67 Foundation may have, the waiver granted in Section Two of this Ordinance shall be, and is hereby, expressly subject to and contingent upon the operation of the Event in compliance with each and all of the following conditions:

- A. Compliance with Regulations. Except to the extent specifically provided otherwise in this Ordinance, the operation of the Event shall comply at all times with all applicable Village codes and ordinances, as the same have been or may be amended from time to time.
  
- B. Dispensation, Sale, and Consumption of Alcoholic Beverages.
  - 1. Compliance with Liquor Ordinance. No alcoholic beverage shall be dispensed, served or consumed at the Event except in strict compliance with Article 2 of Chapter 11 of the Village Code. Specifically, and without limitation of the foregoing:
    - a. Liquor Licenses. No alcoholic beverage shall be dispensed, served or consumed at the Event prior to the issuance to the Golf School District 67 Foundation of all state and Village liquor licenses necessary therefor.
    - b. Community Center Permit. No alcoholic beverage shall be dispensed, served or consumed at the Event prior to the issuance to the Golf School District 67 Foundation of a permit therefor, in accordance with Sections 10-2-36(B) and 10-2-36(C) of the Village Code.
    - c. Insurance. The Golf School District 67 Foundation shall procure all insurance policies required pursuant to Sections 10-2-9 and 10-2-36(B)(3) of the Village Code.
    - d. Product Sampling. No beer or wine shall be dispensed at the Event in violation of the product sampling regulations set forth in Section 10-2-35 of the Village Code.
  - 2. Sales of Beer and Wine Only. Other than beer and wine, no spirits or other alcoholic beverage shall be dispensed, sold, or consumed at the Event.
  - 3. Responsible Alcohol Service Training. Prior to the commencement of the Event, the manager of the Event, and all persons who will sell, mix, prepare, serve, or deliver alcoholic beverages at the Event, shall complete the Beverage Alcohol Sellers and Servers Education and Training (BASSET) program, or a similar responsible alcohol service training program.

4. Off-Premises Consumption Prohibited. No alcoholic beverage dispensed or served at the Event shall be consumed off of the Community Center premises.
- C. Sale of Food and Beverages. No food or nonalcoholic beverages shall be sold at the Event, except upon: (1) proper inspection by the Cook County Department of Health; and (2) the issuance of all Village permits required therefor.
- D. Raffles. No raffle shall be conducted at the Event except: (1) in accordance with the Illinois Raffles Act, 230 ILCS 15/1 *et seq.* and Article 14 of Chapter 9 of the Village Code; and (2) upon issuance of a license therefor pursuant to Article 14 of Chapter 9 of the Village Code.

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 shall remain in full force and effect, and shall 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.

- A. This Ordinance shall be effective only upon the occurrence of all of the following events:
  1. Passage by the Village President and Board of Trustees in the manner required by law;
  2. Publication in pamphlet form in the manner required by law; and
  3. The filing by the Golf School District 67 Foundation with the Village Clerk of an Unconditional Agreement and Consent, in the form of **Exhibit A** attached to and, by this reference, made a part of this Ordinance, to accept and abide by each and all of the terms, conditions, and limitations set forth in this Ordinance and to indemnify the Village for any claims that may arise in connection with the approval of this Ordinance.
- B. In the event the Golf School District 67 Foundation does not file fully executed copies of the Unconditional Agreement and Consent, as required by Section 5.A.3 of this Ordinance, within 30 days after the date of final passage of this Ordinance, the Village President and Board of Trustees shall have the right, in its sole discretion, to declare this Ordinance null and void and of no force or effect.

[SIGNATURE PAGE FOLLOWS]

PASSED this 15<sup>th</sup> day of November, 2016.

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this 15<sup>th</sup> day of November, 2016.

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

ATTESTED and FILED in my office this  
15<sup>th</sup> day of November, 2016

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

**EXHIBIT A**

**UNCONDITIONAL AGREEMENT AND CONSENT**

TO: The Village of Lincolnwood, Illinois ("**Village**"):

WHEREAS, Ordinance No. 2016-\_\_\_\_\_, adopted by the Village President and Board of Trustees on November 15, 2016 ("**Ordinance**"), grants a waiver of enforcement from Section 10-2-36(A) of "The Municipal Code of Lincolnwood," as amended, to permit the sale of beer and wine by the Golf School District 67 Foundation at the Trivia Night Event ("**Event**") on December 3, 2016, at the Lincolnwood Community Center; and

WHEREAS, Section 5 of the Ordinance provides, among other things, that the Ordinance will be of no force or effect unless and until the Golf School District 67 Foundation shall have filed, within 30 days following the passage of the Ordinance, its unconditional agreement and consent to accept and abide by each and all of the terms, conditions, and limitations set forth in the Ordinance;

**NOW, THEREFORE**, the Golf School District 67 Foundation does hereby agree and covenant as follows:

1. The Golf School District 67 Foundation shall, and does hereby unconditionally agree to, accept, consent to, and abide by each and all of the terms, conditions, limitations, restrictions, and provisions of the Ordinance.

2. The Golf School District 67 Foundation acknowledges and agrees that the Village is not and shall not be, in any way, liable for any damages or injuries that may be sustained as a result of the Village's authorization of the operation of the Event or its adoption of the Ordinance, and that the Village's approvals do not, and shall not, in any way, be deemed to insure M-NASR against damage or injury of any kind and at any time.

3. The Golf School District 67 Foundation shall, and does hereby agree to, hold harmless and indemnify the Village, the Village's corporate authorities, and all Village elected and appointed officials, officers, employees, agents, representatives, and attorneys, from any and all claims that may, at any time, be asserted against any of such parties in connection with the Village's adoption of the Ordinance authorizing the operation of the Event.

Dated: November 15, 2016.

ATTEST:

**THE GOLF SCHOOL DISTRICT 67  
FOUNDATION**

By: \_\_\_\_\_  
Its: \_\_\_\_\_

By: \_\_\_\_\_  
Its: \_\_\_\_\_



## GOLF SCHOOL DISTRICT 67

Niles Township  
9401 Waukegan Road, Morton Grove, Illinois 60053-1353  
[www.golfsd.net](http://www.golfsd.net)  
Telephone: 847-966-8200 Facsimile: 847-966-8290

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October 5, 2016

To Whom It May Concern,

On behalf of the Golf School District 67 Foundation, thank you for considering our request to use the Lincolnwood Community Center's large rental space. The Golf School District 67 Foundation is an independent, 501 (c) (3) non-profit organization and the District is in Niles Township.

The mission of our Foundation is to engage the power of the Golf School District 67 Community to assist students in realizing their full potential by providing resources to enrich their educational experiences. In order to raise money for our district, we host various events throughout the school year.

The Foundation is requesting the space to host a Trivia Night for staff members, administrators, parents, and community members to come together to raise funds for our students. We are expecting approximately 200 people. Food will be brought in by attendees and we will sell and provide adult beverages between the hours of 7:00 pm and 9:30 pm.

Please let me know if you have any further questions.

Sincerely,

Beth Sagett-Flores, Ed. D.  
Superintendent



## Lincolnwood Park and Recreation Board Meeting

Lincolnwood Village Hall – Council Chambers

November 8, 2016

**DRAFT MINUTES**

### CALL TO ORDER

The meeting was called to order at 7:07 P.M.

### PRESENT AT MEETING

Park Board Members: Sarah Hardin, Laura Tomacic, Amy Kaniff, Grace Diaz Herrera (arrive 7:20pm), Victor Shaw, Reese Gratch

Parks and Recreation Department Staff: Laura McCarty, Katie Gamroth,

Village Board Liaison: Jennifer Spino

Audience:

### APPROVAL OF MINUTES

On motion Gratch/Kaniff approve the meeting minutes of the September 27, 2016. 5-0, motion passed.

### AUDIENCE PARTICIPATION/LETTERS FROM THE PUBLIC

**McCarty-** Informs the board of a petition received from Lincolnwood resident who is upset with post season Aquatic Center hours, and provides overview of the post season hours:

- Post season hours began when staff began heading back to school in mid-August
- Aquatic Center was open from 4pm-9:30pm on weekdays instead of opening at 10am. Weekend hours were not affected
- Post season hours provide a higher level of customer service by having a solidified schedule for the facility
- Post season hours were implemented to ensure safety of patrons at the facility at the end of the season

**McCarty-** The petition contains signatures from patrons who are able to use the pool during the morning hours. The Superintendent of Parks has surveyed the surrounding communities and found that post season hours are common throughout the area. The resident who provided the petition will be here in December to discuss her concerns with the post season hours.

#### **Board Discussion:**

- Questions if the school district has made any decisions about changing the start date of the school year
- Request staff to bring the following information to the next meeting
  - List of the surrounding pools to compare post season hours
  - Ways, if any, of being open partially during the later weeks in August, having one pool open and safely closing off other areas
- Questions how many interested guards were not hired
- Comments on how private organizations such as Lifetime are seeing the same issue
- Questions if the resident provided any suggestions as a solution

**McCarty-** Comments that the suggested solution was to hire staff outside of Lincolnwood that can work the whole summer

### OLD BUSINESS

### NEW BUSINESS

**A. Consideration of a Request from Golf School District 67 Foundation to host a Trivia Night Fundraiser at the Community Center on Saturday, December 3 from 7:00-9:30pm**

**McCarty-** Mentions this is a new group, but will be very similar to the MNASR and SEED trivia nights

On motion Tomacic/Gratch to approve the request from Golf School District 67 Foundation to host a Trivia Night Fundraiser at the Community Center on Saturday, December 3 from 7:00-9:30pm

**B. 2017 Meeting Dates**

**McCarty-** Provides proposed 2017 meeting dates, and notes the exception of December as it falls on a holiday

**Board** – Notes the November 28 date provided is not the second Tuesday

On motion Diaz-Herrera/Tomacic to approve the 2017 meeting dates with amended date of November 14 for the November meeting. 6-0, motion passed.

**CHAIRPERSON’S REPORT –**

**COMMISSIONERS’ REPORTS –**

**DIRECTOR’S REPORT –**

**McCarty-** Reminds board that the IPRA state conference is coming up January 19-21, and if anyone is interested in attending to let her know as soon as possible as the early bird rate ends December 5. All Parks and Recreation staff will be attending at some point throughout the conference.

**STAFF REPORTS**

**A. SUPERINTENDENT OF RECREATION – GAMROTH**

**Gamroth-** Updated Turkey Trot number to a total of 1,552 registered participants

**Board-** Commends staff on the new Winter/Spring brochure that was delivered

**B. SUPERINTENDENT OF PARKS AND FACILITIES – RIMDZIUS**

As noted in report

**C. RECREATION SUPERVISOR – ANTOSZ**

As noted in report

**D. COMMUNITY OUTREACH AND MARKETING COORDINATOR – VERING**

As noted in report

**E. YOUTH PROGRAMS COORDINATOR - FLETCHER**

As noted in report

**ADJOURNMENT**

Meeting adjourned at 7:31 P.M.

Park Board Minutes prepared by: Katie Gamroth, Superintendent of Recreation

Park and Recreation Board President:

\_\_\_\_\_

Signature

\_\_\_\_\_

Date

# Request For Board Action

**REFERRED TO BOARD:** November 11, 2016

**AGENDA ITEM NO:** 4

**ORIGINATING DEPARTMENT:** Village Manager's Office

**SUBJECT:** Approval of a Resolution Accepting and Approving a Restrictive Covenant Imposed by Lamb Corporation for the Property Located at 6825 N. Lincoln Avenue

## **SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

At the September 20, 2016 meeting, the Village Board approved two Special Uses and seven Variations to allow the installation of new off-street parking on a vacated portion of Keystone Avenue and to reconfigure the existing off-street parking along 6825 N. Lincoln Avenue (Airoom). At the October 20, 2016 meeting, the Village Board approved the Plat of Vacation which formally vacated the Keystone Avenue right-of-way and, upon the payment of \$70,000 to the Village, and recording the Plat, the Village will sell the subject property to the owner of Airoom for use as off-street parking. The Ordinance that approved the Plat of Vacation required a Covenant restricting any addition or expansion of the Airoom building into the vacated right-of-way. At the time the Board approved the Plat of Vacation, the Covenant was not prepared. The attached Covenant has been drafted by the Village Attorney and approved by Airoom.

## **FINANCIAL IMPACT:**

The Village will receive \$70,000 in compensation for the vacated right-of-way.

## **DOCUMENTS ATTACHED:**

1. Proposed Resolution
2. Proposed Restrictive Covenant

## **RECOMMENDED MOTION:**

**Move to approve** a Resolution approving the proposed Restricted Covenant.

VILLAGE OF LINCOLNWOOD

RESOLUTION NO. R2016-\_\_\_\_\_

A RESOLUTION ACCEPTING AND APPROVING A RESTRICTIVE COVENANT  
IMPOSED BY LAMB CORPORATION  
(6825 North Lincoln Avenue)

WHEREAS, Lamb Corporation (“*Owner*”) is the record title owner of the parcel of real estate commonly known as 6825 North Lincoln Avenue (“*Property*”); and

WHEREAS, on October 20, 2016, the Village Board of Trustees adopted Ordinance No. 2016-3232 (“*Vacation Ordinance*”), approving: (1) the vacation of the portion of the Keystone Avenue right-of-way (“*Right-of-Way*”) as depicted in **Exhibit A** attached to, and, by this reference, made a part of this Resolution (“*Plat of Vacation*”); and (2) the Plat of Vacation; and

WHEREAS, on September 20, 2016, the Village Board of Trustees adopted Ordinance No. 2016-3228 (“*Special Use Ordinance*”), approving: (1) a special use permit for the Property; and (2) certain variations from “The Village of Lincolnwood Zoning Ordinance” as amended, for the Property (collectively, the “*Approvals*”); and

WHEREAS, pursuant to Section 5.K of the Special Use Ordinance, the Approvals are conditioned upon the review and approval by the Village of a covenant and restriction prohibiting any addition or expansion of the building on the Property along Keystone Avenue; and

WHEREAS, pursuant to and in order to fulfill Section 5.K of the Special Use Ordinance, the Owner has prepared and submitted to the Village for its review a Restrictive Covenant in the form of **Exhibit B** attached to, and by this reference, made a part of this Resolution, which prohibits any construction or improvements within the portion of the Right-of-Way vacated pursuant to the Vacation Ordinance (“*Restrictive Covenant*”); and

WHEREAS, the Village President and Board of Trustees have determined that it will serve and be in the best interest of the Village to accept and approve the Restrictive Covenant as consistent with the intent of the Condition;

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

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

SECTION 2. APPROVAL OF RESTRICTIVE COVENANT. The Restrictive Covenant is hereby accepted and approved in substantially the form attached to this Resolution as **Exhibit B**.

SECTION 3. FULFILLMENT OF CONDITIONS PRECEDENT TO THE APPROVALS. The Village President and Board of Trustees declare that the restrictions imposed upon the Property in the Restrictive Covenant are consistent with and fulfill the intent of Section 5.K of the Special Use Ordinance. Accordingly, Section 5.K of the Special Use Ordinance will be satisfied upon recordation of the Restrictive Covenant with the Cook County Recorder of Deeds.

SECTION 4. EFFECTIVE DATE. This Resolution will be in full force and effect from and after its passage and approval as provided by law.

PASSED this \_\_\_\_ day of November, 2016.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTENTION: \_\_\_\_\_

APPROVED by me this \_\_\_\_\_ day of November, 2016.

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

ATTESTED and FILED in my office this  
\_\_\_\_\_ day of November, 2016

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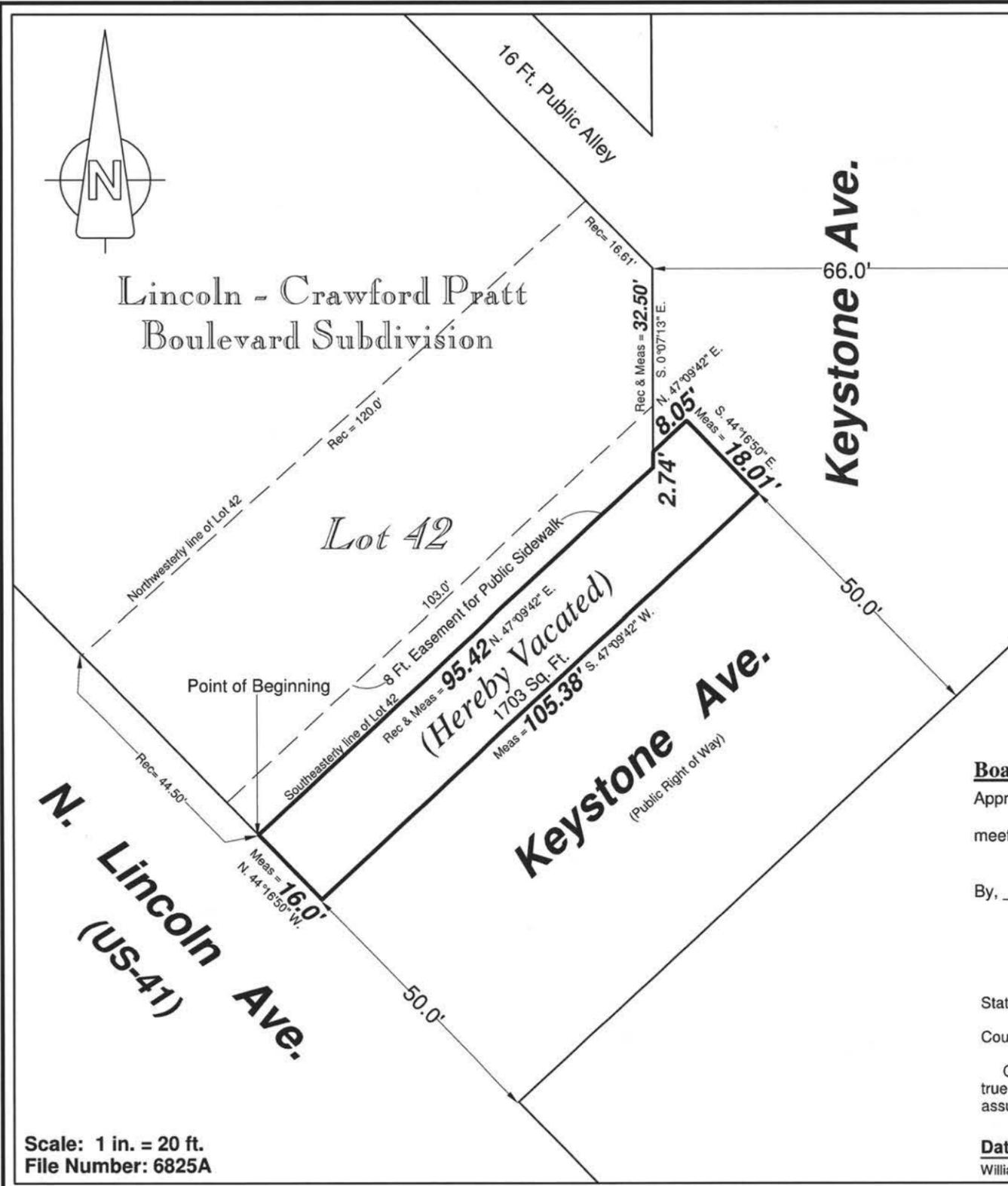
Beryl Herman, Village Clerk  
Village of Lincolnwood, Cook County, Illinois

#48516757\_v3

**EXHIBIT A**  
**Plat of Vacation**



# Lincoln - Crawford Pratt Boulevard Subdivision



Scale: 1 in. = 20 ft.  
File Number: 6825A

# Plat of Vacation

Central Survey Company, Inc.

6415 N. Caldwell Ave., Chicago, IL 60646  
Phone (773) 631-5285 Fax (773) 775-2071

Of that part of Keystone Avenue lying both Southeast and East of Lot 42 in Lincoln-Crawford Pratt Boulevard Subdivision of the South 1/2 of the East 15 acres and the South 1/2 of the West 25 acres (except therefrom the South 30 feet of that part thereof lying West of Lincoln Avenue) Southeast 1/4 of Northeast 1/4, also that part of the East 1/2 of the Southeast 1/4 lying Northeast of Northeasterly line of Lincoln Avenue in Section 34, Township 41 North, Range 13 East of the Third Principal Meridian, described as follows: beginning at the most Southerly corner of said Lot 42; thence Northeasterly along the Southeast line of said Lot 42 to the East line of said Lot; thence North along the East line of said Lot 42, 2.74 feet; thence Northeasterly along the same bearing as the Southeasterly line of Lot 42, 8.05 feet; thence Southeasterly along a line parallel with the Northeasterly line of North Lincoln Avenue, 18.01 feet; thence Southwesterly parallel with the Southeast line of said Lot 42 to a point of intersection with the Northeasterly line of North Lincoln Avenue extended 16.0 feet Southeasterly of the most Southerly corner of said Lot 42; thence Northwesterly along the last described line, 16.0 feet to the point of beginning, in Cook County, Illinois

NOTE: This vacation of Keystone Avenue shall preserve an easement for any public or private utilities that may exist in said vacated Keystone Avenue.

### Board of Trustee's Certificate

Approved by the President and Board of Trustees of the Village of Lincolnwood, Cook County, Illinois at a regular meeting held this \_\_\_\_\_ day of \_\_\_\_\_, A.D., 2016

By, \_\_\_\_\_ Village President Attest, \_\_\_\_\_ Village Clerk

State of Illinois )  
County of Cook ) S.S.

Central Survey, LLC does hereby certify that it has prepared this Plat of Vacation and that it is a true and correct representation of said vacation. When bearings are shown the bearing base is assumed. Dimensions are shown in feet and hundredths and are correct at a temperature of 68° F.

Dated this 15th day of September 2016

William R. Webb P.L.S. #2190 (exp.11/30/2016) Professional Design Firm Land Surveying LLC (#184-004113)



**EXHIBIT B**  
**Restrictive Covenant**

Prepared by and return to:

Steven M. Elrod  
Holland & Knight LLP  
131 S. Dearborn Street, 30<sup>th</sup> Fl.  
Chicago, IL 60603

(Recorder's Use Only)

**RESTRICTIVE COVENANT**

**(6825 North Lincoln Avenue, Lincolnwood, Illinois)**

**THIS RESTRICTIVE COVENANT ("*Restrictive Covenant*")** is made this \_\_\_\_ day of November, 2016, by **LAMB CORPORATION ("*Owner*")**, the owner of record title to the parcel of real estate commonly known as 6825 North Lincoln Avenue, Lincolnwood, Illinois and legally described in **Exhibit A** attached to and, by this reference, made a part of this Restrictive Covenant ("*Property*").

**NOW, THEREFORE, THE OWNER DECLARES** that the Property and all portions thereof are and shall be held, transferred, sold, conveyed, used, and occupied subject to the covenants set forth in this Restrictive Covenant, which covenants are for the purpose of protecting the value and desirability of the Property and other properties in the Village of Lincolnwood ("*Village*").

**SECTION 1. BACKGROUND.**

A. On October 20, 2016, the Village Board of Trustees adopted Ordinance No. 2016-3232 ("***Vacation Ordinance***"), approving: (1) the vacation of the portion of the Keystone Avenue right-of-way ("***Right-of-Way***") depicted on the Plat of Vacation attached as **Exhibit B** hereto ("***Plat of Vacation***"); and (2) the Plat of Vacation.

B. On September 20, 2016, the Village Board of Trustees adopted Ordinance No. 2016-3228 ("***Special Use Ordinance***"), approving: (1) a special use permit for the Property; and (2) certain variations from "The Village of Lincolnwood Zoning Ordinance" as amended ("***Zoning Ordinance***"), for the Property.

C. Pursuant to Section 5.K of the Special Use Ordinance, the approval of the special use permit and the variations is conditioned upon the execution and recordation by the Owner of this Restrictive Covenant against the Property.

D. In consideration of the Village's approval of the special use permit and the variations, and as required by Section 5.K of the Ordinance, the Owner desires to restrict the use of the Property in the manner, and to the extent, expressly set forth in this Restrictive Covenant.

## **SECTION 2. RESTRICTIONS.**

Notwithstanding any use or development right that may be applicable or available pursuant to the provisions of the Zoning Ordinance, the Owner covenants and agrees that, except for the construction of an open air, off street parking lot in accordance with applicable Village Codes or Village approvals, no construction or improvements of any kind shall be permitted at any time within the portion of the Right-of-Way vacated pursuant to the Vacation Ordinance, which portion is depicted on the Plat of Vacation.

## **SECTION 3. ENFORCEMENT.**

The Owner recognizes and agrees that the Village has a valid interest in ensuring that the restrictions, covenants, and agreements in this Restrictive Covenant are properly performed, and therefore grants the Village the right to enforce these restrictions, covenants, and agreements by any proceeding at law or in equity: (i) against any person or persons violating or attempting to violate any restriction, covenant, or agreement contained in this Restrictive Covenant, either to restrain violation, to compel affirmative action, or to recover damages; and (ii) against the land to enforce any lien created by the restrictions, covenants, or agreements.

## **SECTION 4. COVENANTS RUNNING WITH THE LAND.**

The restrictions imposed by this Restrictive Covenant shall be restrictions running with the land and shall be binding upon and inure to the benefit of the Owner and its heirs, successors, assigns, agents, licensees, lessees, invitees, and representatives, including, without limitation, all subsequent owners of the Property, or any portion thereof, and all persons claiming under them to the extent provided in this Restrictive Covenant. If any of the privileges or rights created by this Restrictive Covenant would otherwise be unlawful or void for violation of (1) the rule against perpetuities or some analogous statutory provision, (2) the rule restricting restraints on alienation, or (3) any other statutory or common law rules imposing time limits, then the affected privilege or right shall continue only until 21 years after the death of the last survivor of the now living lawful descendants of the current President of the United States, or for any shorter period that may be required to sustain the validity of the affected privilege or right.

## **SECTION 5. GENERAL PROVISIONS.**

A. **Notices.** All notices required to be served by this Restrictive Covenant shall be served in writing and shall be deemed to be served when delivered personally or three business days following deposit, by certified or registered mail, return receipt requested, in the United States mail, postage prepaid, at the common address for the Property.

B. **Recordation.** This Restrictive Covenant shall be recorded in the Office of the Cook County Recorder of Deeds, and all leases, contracts, and deeds of conveyance relating to

the Property, or any part thereof, shall be subject to the provisions of this Restrictive Covenant.

C. **Non-Waiver.** The Village shall be under no obligation to exercise any of the rights granted to it in this Restrictive Covenant except as it shall determine to be in its best interest from time to time. The failure of the Village to exercise at any time any such rights shall not be deemed or construed as a waiver thereof, nor shall such failure void or affect the Village's right to enforce such rights or any other rights.

D. **Amendments and Modifications.** This Restrictive Covenant may not be amended, modified, released or annulled except upon the express, prior written approval of the Village.

E. **No Third Party Beneficiaries.** No claim as a third-party beneficiary under this Restrictive Covenant by any person shall be made, or be valid, against the Village or the Owner.

F. **Severability.** If any provision of this Restrictive Covenant is construed or held to be void, invalid, illegal, or unenforceable in any respect, the remaining part of that provision and the remaining provisions of this Restrictive Covenant shall not be affected, impaired, or invalidated thereby, but shall remain in full force and effect. The unenforceability of any provision of this Restrictive Covenant shall not affect the enforceability of that provision in any other situation.

**IN WITNESS WHEREOF**, the Owner has executed this Restrictive Covenant as of the date first above written.

ATTEST:

**LAMB CORPORATION**

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_

**EXHIBIT A**

**LEGAL DESCRIPTION OF THE PROPERTY**

Lots 42 to 42, both inclusive, in Lincoln-Crawford Pratt Blvd. Subdivision of the South  $\frac{1}{2}$  of the East 15 acres and the South  $\frac{1}{2}$  of the West 25 acres (except the South 30 feet of that part lying West of Lincoln Ave.) of the Southeast  $\frac{1}{4}$  of the Northeast  $\frac{1}{4}$  of Section 34, Township 41 North, Range 13 East of the Third Principal Meridian, in Cook County, Illinois.

Commonly known as: 6825 North Lincoln Avenue, Lincolnwood, Illinois

PIN: 10-34-229-028-0000, 10-34-229-014-0000, 10-34-229-015-0000, 10-34-229-016-0000, 10-34-229-017-0000

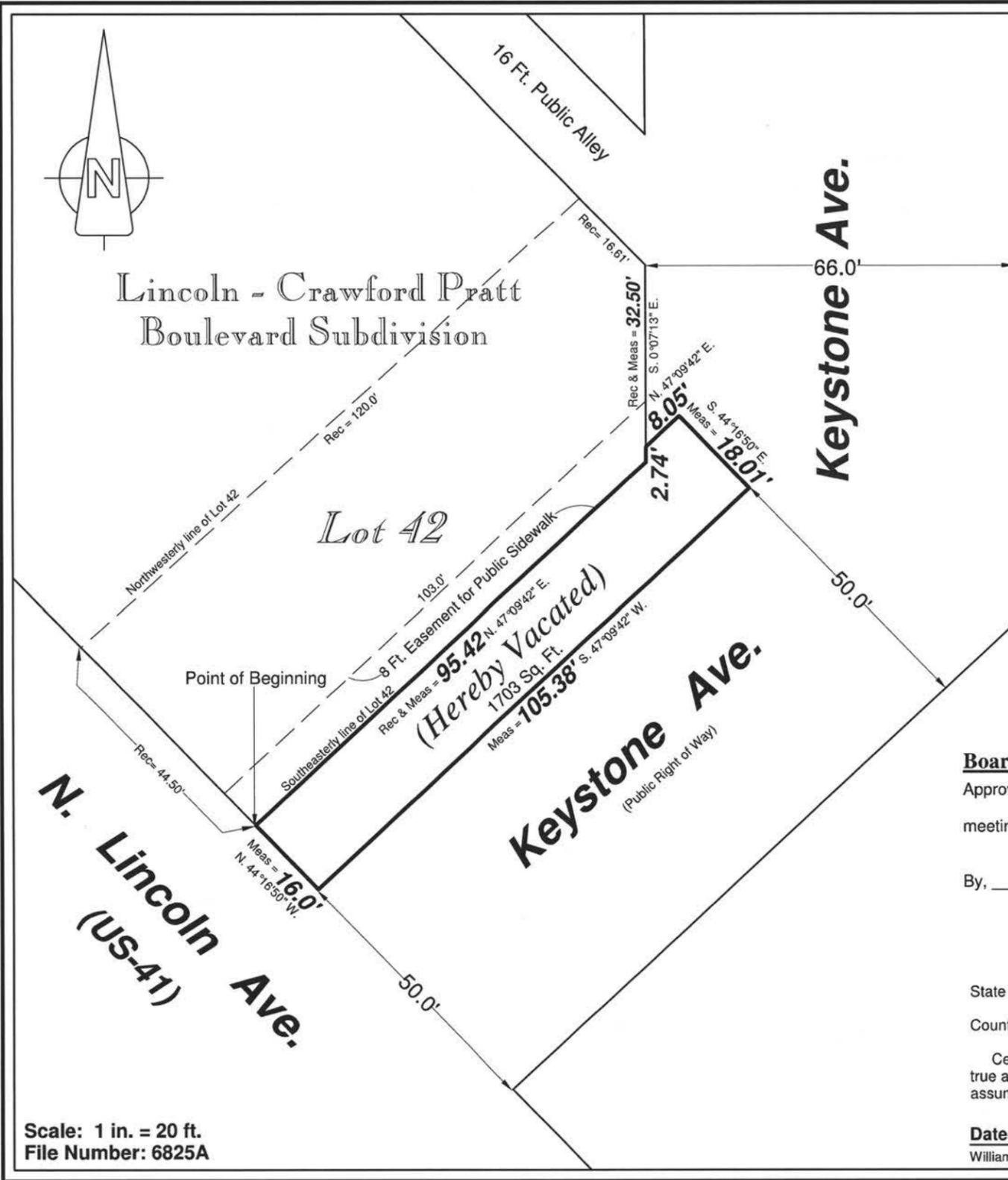
**EXHIBIT B**

**PLAT OF VACATION**

[Insert Plat of Vacation]



# Lincoln - Crawford Pratt Boulevard Subdivision



# Plat of Vacation

**Central Survey Company, Inc.**  
 6415 N. Caldwell Ave., Chicago, Il. 60646  
 Phone (773) 631-5285 Fax (773) 775-2071

Of that part of Keystone Avenue lying both Southeast and East of Lot 42 in Lincoln-Crawford Pratt Boulevard Subdivision of the South 1/2 of the East 15 acres and the South 1/2 of the West 25 acres (except therefrom the South 30 feet of that part thereof lying West of Lincoln Avenue) Southeast 1/4 of Northeast 1/4, also that part of the East 1/2 of the Southeast 1/4 lying Northeast of Northeastly line of Lincoln Avenue in Section 34, Township 41 North, Range 13 East of the Third Principal Meridian, described as follows: beginning at the most Southerly corner of said Lot 42; thence Northeasterly along the Southeast line of said Lot 42 to the East line of said Lot; thence North along the East line of said Lot 42, 2.74 feet; thence Northeasterly along the same bearing as the Southeasterly line of Lot 42, 8.05 feet; thence Southeasterly along a line parallel with the Northeasterly line of North Lincoln Avenue, 18.01 feet; thence Southwesterly parallel with the Southeast line of said Lot 42 to a point of intersection with the Northeasterly line of North Lincoln Avenue extended 16.0 feet Southeasterly of the most Southerly corner of said Lot 42; thence Northwesterly along the last described line, 16.0 feet to the point of beginning, in Cook County, Illinois

NOTE: This vacation of Keystone Avenue shall preserve an easement for any public or private utilities that may exist in said vacated Keystone Avenue.

### Board of Trustee's Certificate

Approved by the President and Board of Trustees of the Village of Lincolnwood, Cook County, Illinois at a regular meeting held this \_\_\_\_\_ day of \_\_\_\_\_, A.D., 2016

By, \_\_\_\_\_ Village President Attest, \_\_\_\_\_ Village Clerk

State of Illinois )  
 )S.S.  
 County of Cook )

Central Survey, LLC does hereby certify that it has prepared this Plat of Vacation and that it is a true and correct representation of said vacation. When bearings are shown the bearing base is assumed. Dimensions are shown in feet and hundredths and are correct at a temperature of 68° F.

Dated this 15th day of September 2016  
 William R. Webb P.L.S. #2190 (exp.11/30/2016) Professional Design Firm Land Surveying LLC (#184-004113)



Scale: 1 in. = 20 ft.  
 File Number: 6825A

# Request For Board Action

**REFERRED TO BOARD:** November 15, 2016

**AGENDA ITEM NO:** 5

**ORIGINATING DEPARTMENT:** Public Works

**SUBJECT:** Consideration of a Resolution Ratifying the Action of the Village Manager to Accept a Proposal and Execute an Agreement with Dahme Mechanical Industries, Inc. to Replace the Village's Chemical Feed Equipment for the Potable Water System

**SUMMARY AND BACKGROUND OF SUBJECT MATTER:**

The Village receives its potable water from the City of Chicago. Chicago provides chlorinated water to the Village however additional chlorine must be added once it is received. It is added at the Village's pumping station. The chemical feed system used to perform this work was installed in the 1970's. The current system has reached its end of life and repair parts are obsolete. The system cannot be integrated with the Village's Supervisory Control and Data Acquisition (SCADA) system which is used to monitor the Village's potable water system and therefore must be manually adjusted. Each day chlorine residual tests are done to determine the chlorine levels so that manual adjustments can be made to the automatic process. During the Fiscal Year 2016/2017 Budget process staff requested funds to replace the system. Funds were approved and subsequently allocated within the budget.

On August 25, 2016 a notice advertising the project was published in the *Lincolnwood Review* and the *Dodge Report*. In addition, Request for Proposal packages were provided to 12 contractors. On September 23, 2016 two proposals were received. The table below displays the proposal prices that were received:

| <b>Vendor</b>          | <b>Location</b>       | <b>Base Price</b> | <b>Base w/Alternate*</b> |
|------------------------|-----------------------|-------------------|--------------------------|
| Dahme Mechanical, LLC. | Arlington Heights, IL | \$53,888          | \$59,388                 |
| Amber Mechanical       | Alsip, IL             | \$75,400          | \$83,000                 |

\*Alternate price includes electrical work.

On October 5, 2016 the proposals were rejected by the Village Board because they were significantly above the \$20,000 allocated in the Water and Sewer Fund for the project. Direction was given to re-bid the project.

On October 13, 2016 a notice to re-bid the project was published in the *Lincolnwood Review* and the *Dodge Report*. In addition, Request for Proposal packages were provided to 20 contractors.

On October 31, 2016 one proposal was received. The table below displays the proposal price that was received:

| <b>Vendor</b>          | <b>Location</b>       | <b>Base Price</b> | <b>Base w/Alternate*</b> |
|------------------------|-----------------------|-------------------|--------------------------|
| Dahme Mechanical, LLC. | Arlington Heights, IL | \$58,888          | \$68,888                 |

\*Alternate price includes electrical work.

The proposal is above the budgeted amount of \$20,000. Staff contacted the contractor as well as plan holders to try to determine why more proposals were not received and why the cost was over the budgeted amount. Staff was informed that the project is only completed by limited contractors; it is considered a small job and the labor is a significant component of the job.

Due to the fact that the system was failing and needs to be replaced staff planned to present the most recent proposal to the Village Board for consideration at the November 15, 2016 Village Board meeting.

On November 10, 2016 the chemical feed system stopped feeding chlorine automatically, requiring the system to be fed manually by the Village's Water System Operators. Sufficient chlorine is being provided by the City of Chicago to the Village during this time and is being monitored closely to ensure that all required levels are met. Given the fact that the system stopped functioning properly the Village Manager executed a contract on Friday, November 11, 2016 with Dahme Mechanical, LLC., the lowest responsible vendor from the most recent Request for Proposal process. The contract was signed prior to the Village Board meeting so that the equipment could be ordered immediately and the system could be replaced as soon as possible. The attached Resolution ratifies the action of the Village Manager to accept the proposal and execute the agreement.

**FINANCIAL IMPACT:**

\$46,000 is budgeted in the Water and Sewer Fund for the repair and maintenance of water system equipment, specifically \$20,000 was allocated for the replacement of the chemical feed system equipment.

**DOCUMENTS ATTACHED:**

1. Proposed Resolution
2. Proposal/Contract

**RECOMMENDED MOTION:**

**Move to approve** a Resolution ratifying the action of the Village Manager to accept a proposal and execute an agreement with Dahme Mechanical Industries, Inc. of Arlington Heights, IL in the amount of \$68,888 to replace the Village's chemical feed equipment for the potable water system.

**VILLAGE OF LINCOLNWOOD**

**RESOLUTION NO. R2016-\_\_\_\_\_**

**A RESOLUTION RATIFYING THE ACTION OF THE VILLAGE MANAGER TO  
ACCEPT A PROPOSAL AND EXECUTE AN AGREEMENT WITH DAHME  
MECHANICAL INDUSTRIES, INC. OF ARLINGTON HEIGHTS, IL IN THE  
AMOUNT OF \$68,888**

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 is the owner of that certain property commonly known as 6441 Crawford Avenue in the Village, which property is improved with a building used for the Village's potable water pumping station ("*Pumping Station*"); and

WHEREAS, on November 11, 2016, Village Staff determined that the chemical feed system which supplies chlorine to the potable water system was in need of immediate replacement; and

WHEREAS, the Village sought proposals from vendors in the Chicago metropolitan area for the purchase and installation of new chemical feed system for the Pumping Station; and

WHEREAS, Dahme Mechanical Industries, Inc., of Arlington Heights, Illinois ("*Dahme*"), provided the low responsible quote for the chemical feed system replacement; and

WHEREAS, on November 11, 2016, the Village Manager executed, on behalf of the Village, the Agreement; and

WHEREAS, due to the immediate need to replace the chemical feed system at the Pumping Station, the Village President and Board of Trustees have determined that it is appropriate to enter into a contract to replace the chemical feed system, pursuant to Section 9(B) of Article 8 of Chapter 8 of the Municipal Code of Lincolnwood ("*Village Code*"); and

WHEREAS, the Village President and Board of Trustees have determined that it will serve and be in the best interest of the Village to ratify the execution of the Agreement by the Village Manager;

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

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

SECTION 2. RATIFICATION OF AGREEMENT. The President and Board of Trustees shall, and does hereby, ratify the execution of the Agreement by the Village Manager.

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

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

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2016.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTENTION: \_\_\_\_\_

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2016.

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

ATTESTED and FILED in my office this

\_\_\_\_ day of \_\_\_\_\_, 2016

\_\_\_\_\_  
Beryl Herman, Village Clerk

Village of Lincolnwood, Cook County, Illinois

#10428261\_v1

**EXHIBIT A**  
**CONTRACT**

VILLAGE OF LINCOLNWOOD

CONTRACT/PROPOSAL FOR  
REPLACEMENT OF A CHEMICAL FEED SYSTEM

Full Name of Bidder James Mechanical Industries, Inc. ("Bidder")  
Principal Office Address 610 S. ARTHUR AVE. ARLINGTON HEIGHTS, IL 60005  
Local Office Address SAME  
Contact Person MIKO TEMPLE Telephone Number 847-253-0341

TO: Village of Lincolnwood ("Village")  
7001 N. Lawndale Ave.  
Lincolnwood, Illinois 60712  
Attention: Ashley Engelmann  
Public Works Director

Bidder warrants and represents that Bidder has carefully examined the Work Site described below and has reviewed and understood all documents included, referred to, or mentioned in this bound set of documents, including Addenda Nos. NONE [if none, write "NONE"], which are securely stapled to the end of this Contract/Proposal.

1. Work Proposal

A. Contract and Work. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall, at its sole cost and expense, provide, perform, and complete, in the manner specified and described, and upon the terms and conditions set forth, in this Contract/Proposal and the Village's written notification of acceptance in the form included in this bound set of documents, all of the following, all of which is herein referred to as the "Work":

1. Labor, Equipment, Materials, and Supplies. Provide, perform, and complete, in the manner specified and described in this Contract/Proposal, all necessary work, labor, services, transportation, equipment, materials, supplies, information, data, and other means and items necessary for the work outlined in Attachment A: Specifications at various locations throughout the Village ("Work Site");
2. Permits. Procure and furnish all permits, licenses, and other governmental approvals and authorizations necessary in connection therewith;

3. Bonds and Insurance. Procure and furnish all bonds and all insurance certificates and policies of insurance specified in this Contract/Proposal;
4. Taxes. Pay all applicable federal, state, and local taxes;
5. Miscellaneous. Do all other things required of Bidder by this Contract/Proposal; and
6. Quality. Provide, perform, and complete all of the foregoing in a proper and workmanlike manner, consistent with the standards of recognized professional firms in performing Work of a similar nature, in full compliance with, and as required by or pursuant, to this Contract/Proposal, and with the greatest economy, efficiency, and expedition consistent therewith, with only new, undamaged, and first quality equipment, materials, and supplies.

B. Performance Standards. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that all Work shall be fully provided, performed, and completed in accordance with the specifications attached hereto and by this reference made a part of this Contract/Proposal.

C. Responsibility for Damage or Loss. Bidder proposes, and agrees, that Bidder shall be responsible and liable for, and shall promptly and without charge to Village repair or replace, any damage done to, and any loss or injury suffered by, the Village, the Work, the Work Site, or other property or persons as a result of the Work.

D. Inspection/Testing/Rejection. Village shall have the right to inspect all or any part of the Work and to reject all or any part of the Work that is, in Village's judgment, defective or damaged or that in any way fails to conform strictly to the requirements of this Contract/Proposal and the Village, without limiting its other rights or remedies, may require correction or replacement at Bidder's cost, perform or have performed all Work necessary to complete or correct all or any part of the Work that is defective, damaged, or nonconforming and charge Bidder with any excess cost incurred thereby, or cancel all or any part of any order or this Contract/Proposal. Work so rejected may be returned or held at Bidder's expense and risk.

2. Contract Price Proposal

If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall take in full payment for all Work and other matters set forth under Section 1 above, including overhead and profit; taxes, contributions, and premiums; and compensation to all subcontractors and suppliers, the compensation set forth below.

A. SCHEDULE OF PRICES

For providing, performing, and completing all Work, the total Contract Price of:

TOTAL CONTRACT PRICE (in writing):  
FIFTY EIGHT THOUSAND EIGHT HUNDRED EIGHTY EIGHT Dollars and 0 Cents

TOTAL CONTRACT PRICE (in figures):  
58,888 Dollars and 0 Cents

Alternate Price Including All Necessary Electric Work:

TOTAL CONTRACT PRICE (in writing):  
SIXTY EIGHT THOUSAND EIGHT HUNDRED EIGHTY EIGHT Dollars and 0 Cents

TOTAL CONTRACT PRICE (in figures):  
68,888 Dollars and 0 Cents

B. BASIS FOR DETERMINING PRICES

It is expressly understood and agreed that:

- 1. All prices stated in the Schedule of Prices are firm and shall not be subject to escalation or change;

- 2. The Village is not subject to state or local sales, use, and excise taxes, that no such taxes are included in the Schedule of Prices, and that all claim or right to claim any additional compensation by reason of the payment of any such tax is hereby waived and released; and
- 3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Work are included in the Schedule of Prices;

C. TIME OF PAYMENT

All payments may be subject to deduction or setoff by reason of any failure of Bidder to perform under this Contract/Proposal. Each payment shall include Bidder's certification of the value of, and partial or final waivers of lien covering, all Work for which payment is then requested and Bidder's certification that all prior payments have been properly applied to the payment or reimbursement of the costs with respect to which they were paid.

3. Contract Time Proposal

If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall commence the Work within 10 days following the Village's acceptance of this Contract/Proposal provided Bidder shall have furnished to the Village all bonds and all insurance certificates specified in this Contract/Proposal ("**Commencement Date**"). If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall perform the Work diligently and continuously and shall complete the Work not later than January 15, 2017 ("**Time of Performance**"). The Village may modify the Time of Performance at any time upon 15 days prior written notice to the Bidder. Delays caused by the Village shall extend the Time of Performance.

4. Financial Assurance

A. Bonds. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall provide a Performance Bond and a Labor and Material Payment Bond, on forms provided by, or otherwise acceptable to, the Village, from a surety company acceptable to the Village, each in the penal sum of the Contract Price, within 10 days following the Village's acceptance of this Contract/Proposal.

B. Insurance. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall provide certificates of insurance evidencing the minimum insurance coverages and limits set forth below within 10 days following the Village's acceptance of this

Contract/Proposal. Such policies shall be in form, and from companies, acceptable to the Village. The insurance coverages and limits set forth below shall be deemed to be minimum coverages and limits and shall not be construed in any way as a limitation on Bidder's duty to carry adequate insurance or on Bidder's liability for losses or damages under this Contract/Proposal. The minimum insurance coverages and limits that shall be maintained at all times while providing, performing, or completing the Work are as follows:

1. Workers' Compensation and Employer's Liability

Limits shall not be less than:

Worker's Compensation: Statutory

Employer's Liability: \$500,000 ea. accident-injury  
\$500,000 ea. employee-disease  
\$500,000 disease-policy

Such insurance shall evidence that coverage applies to the State of Illinois.

2. Comprehensive Motor Vehicle Liability

Limits for vehicles owned, non-owned or rented shall not be less than:

\$1,000,000 Bodily Injury and Property Damage Combined Single Limit

3. Comprehensive General Liability

Limits shall not be less than:

\$1,000,000 Bodily Injury and Property Damage Combined Single Limit.

Coverage is to be written on an "occurrence" basis.

Coverage to include:

- Premises Operations
- Products/Completed Operations
- Independent Contractors
- Personal Injury (with Employment Exclusion deleted)
- Broad Form Property Damage Endorsement
- "X," "C," and "U"
- Contractual Liability

Contractual Liability coverage shall specifically include the indemnification set forth below.

4. Umbrella Liability

Limits shall not be less than:

\$2,000,000 Bodily Injury and Property Damage Combined Single Limit.

This Policy shall apply in excess of the limits stated in 1, 2, and 3 above.

C. Indemnification. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall indemnify, save harmless, and defend the Village against all damages, liability, claims, losses, and expenses (including attorneys' fee) that may arise, or be alleged to have arisen, out of or in connection with Bidder's performance of, or failure to perform, the Work or any part thereof, or any failure to meet the representations and warranties set forth in Section 6 of this Contract/Proposal.

D. Penalties. If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with Bidder's performance of, or failure to perform, the Work or any part thereof.

5. Firm Proposal

All prices and other terms stated in this Contract/Proposal are firm and shall not be subject to withdrawal, escalation, or change provided the Village accepts this Contract/Proposal within 45 days after the date this sealed Agreement is opened.

6. Bidder's Representations and Warranties

In order to induce the Village to accept this Contract/Proposal, Bidder hereby represents and warrants as follows:

A. The Work. The Work, and all of its components, shall strictly conform to the requirements of this Contract/Proposal, including, without limitation, the performance standards set forth in Subsection 1B of this Contract/Proposal; and shall be fit, sufficient, and suitable for the purposes expressed in, or reasonably inferred from, this Contract/Proposal and the warranties expressed herein shall be in addition to any other warranties expressed or implied by law, which are hereby reserved unto the Village.

B. Compliance with Laws. The Work, and all of its components, shall be provided, performed, and completed in compliance with, and Bidder agrees to be bound by, all applicable federal, state, and local laws, orders, rules, and regulations, as they may be modified or amended from time to time, including without limitation the Prevailing Wage Act, 820 ILCS 130/0.01 et seq. (in

furtherance of which, a copy of Village's ordinance ascertaining the prevailing rate of wages, in effect as of the date of this Contract/Proposal, has been attached as an Appendix to this Contract/Proposal; if the Illinois Department of Labor revises the prevailing rate of hourly wages to be paid, the revised rate shall apply to this Contract); any other prevailing wage laws; any statutes requiring preference to laborers of specified classes; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification; and any statutes regarding safety or the performance of the Work. Further, Bidder shall have a written sexual harassment policy in compliance with Section 2-105 of the Illinois Human Rights Act during the course of the work.

C. Not Barred. Bidder is not barred by law from contracting with the Village or with any other unit of state or local government as a result of (i) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless Bidder is contesting, in accordance with the procedures established by the appropriate Revenue Act, its liability for the tax or the amount of tax, as set forth in 65 ILCS 5/11-42.1-1; or (ii) a violation of either Section 33E-3 or Section 33E-4 of Article 33 of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.

D. Qualified. Bidder has the requisite experience, ability, capital, facilities, plant, organization, and staff to enable Bidder to perform the Work successfully and promptly and to commence and complete the Work within the Contract Price and Contract Time Proposals set forth above.

7. Acknowledgements

In submitting this Contract/Proposal, Bidder acknowledges and agrees that:

A. Reliance. The Village is relying on all warranties, representations, and statements made by Bidder in this Contract/Proposal.

B. Reservation of Rights. The Village reserves the right to reject any and all proposals, reserves the right to reject the low price proposal, and reserves such other rights as are set forth in the Instructions to Bidders.

C. Acceptance. If this Contract/Proposal is accepted, Bidder shall be bound by each and every term, condition, or provision contained in this Contract/Proposal and in the Village's written notification of acceptance in the form included in this bound set of documents.

D. Remedies. Each of the rights and remedies reserved to the Village in this Contract/Proposal shall be cumulative and additional to any other or further

remedies provided in law or equity or in this Contract/Proposal.

E. Time. Time is of the essence in the performance of all terms and provisions of this Contract/Proposal and, except where stated otherwise references in this Contract/Proposal to days shall be construed to refer to calendar days and time.

F. No Waiver. No examination, inspection, investigation, test, measurement, review, determination, decision, certificate, or approval by the Village, whether before or after the Village's acceptance of this Contract/Proposal; nor any information or data supplied by the Village, whether before or after the Village's acceptance of this Contract/Proposal; nor any order by the Village for the payment of money; nor any payment for, or use, possession, or acceptance of, the whole or any part of the Work by the Village; nor any extension of time granted by the Village; nor any delay by the Village in exercising any right under this Contract/Proposal; nor any other act or omission of the Village shall constitute or be deemed to be an acceptance of any defective, damaged, or nonconforming Work, nor operate to waive or otherwise diminish the effect of any representation or warranty made by Bidder; or of any requirement or provision of this Contract/Proposal; or of any remedy, power, or right of the Village.

G. Severability. It is hereby expressed to be the intent of the parties to this Contract/Proposal that should any provision, covenant, agreement, or portion of this Contract/Proposal or its application to any Person or property be held invalid by a court of competent jurisdiction, the remaining provisions of this Contract/Proposal and the validity, enforceability, and application to any Person or property shall not be impaired thereby, but the remaining provisions shall be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Contract/Proposal to the greatest extent permitted by applicable law.

H. Amendments and Modifications. No amendment or modification to this Contract/Proposal shall be effective until it is reduced to writing and approved and executed by the corporate authorities of the parties in accordance with all applicable statutory procedures.

I. Assignment. Neither this Contract/Proposal, nor any interest herein, shall be assigned or subcontracted, in whole or in part, by Bidder except upon the prior written consent of the Village.

J. Governing Law. This Contract/Proposal shall be governed by, construed and enforced in accordance with the internal laws, but not the conflicts of laws rules, of the State of Illinois.

K. Certified Payrolls. Bidder shall, in accordance with Section 5 of the Illinois Prevailing Wage Act, 820

ILCS 130/5, submit to the Village, on a monthly basis, a certified payroll. The certified payroll shall consist of a complete copy of those records required to be made and kept by the Prevailing Wage Act. The certified payroll shall be accompanied by a statement signed by the Bidder or subcontractor which certifies that: (1) such records are true and accurate; (2) the hourly rate paid is not less than the general prevailing rate of hourly wages required by the Prevailing Wage Act; and (3) Bidder or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class B misdemeanor. A general contractor may rely upon the certification of a lower tier subcontractor, provided that the general

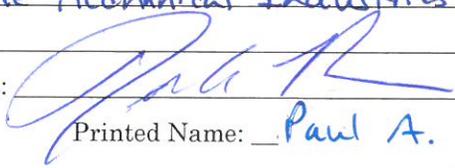
contractor does not knowingly rely upon a subcontractor's false certification. Upon two business days' notice, Bidder and each subcontractor shall make available for inspection the records required to be made and kept by the Act: (i) to the Village, its officers and agents, and to the Director of the Illinois Department of Labor and his or her deputies and agents; and (ii) at all reasonable hours at a location within this State.

DATED this 31 day of October, 2016.

Bidder's Status:  IL Corporation (State)  Partnership (State)  Individual Proprietor

Bidder's Name: Dahme Mechanical Industries, Inc.

Doing Business As (if different): \_\_\_\_\_

Signature of Bidder or Authorized Agent: 

(corporate seal) Printed Name: Paul A. Neubauer  
(if corporation)

Title/Position: Secretary

Bidder's Business Address: 610 S. Arthur Avenue  
Arlington Hts, IL 60005

Bidder's Business Telephone: 847-253-0341 Facsimile: 847-253-9501

If a Corporation or Partnership, list all Officers or Partners:

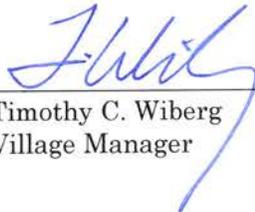
| NAME                      | TITLE            | ADDRESS                             |
|---------------------------|------------------|-------------------------------------|
| <u>Robert D. LaMantia</u> | <u>President</u> | <u>349 Woodland Ct, Lakeview</u>    |
| <u>Paul A. Neubauer</u>   | <u>Secretary</u> | <u>314 W Long St, Arlington Hts</u> |
|                           |                  |                                     |
|                           |                  |                                     |

ACCEPTANCE

The Contract/Proposal attached hereto and by this reference incorporated herein and made a part hereof is hereby accepted by the order of the Village of Lincolnwood ("*Village*") this 11<sup>th</sup> day of **November**, 2016.

This Acceptance, together with the Contract/Proposal attached hereto, constitutes the entire and only agreement between the parties relating to the accomplishment of the Work and the compensation therefor and supersedes and merges any other prior or contemporaneous discussions, agreements, or understandings, whether written or oral, and shall prevail over any contradictory or inconsistent terms or conditions contained in any purchase order, acceptance, acknowledgement, invoice, or other standard form used by the parties in the performance of the Contract/Proposal. Any such contradictory or inconsistent terms or conditions shall be deemed objected to by the Village without further notice of objection and shall be of no effect nor in any circumstances binding upon the Village unless accepted by the Village in a written document plainly labeled "Amendment to Agreement." Acceptance or rejection by the Village of any such contradictory or inconsistent terms or conditions shall not constitute acceptance of any other contradictory or inconsistent terms or conditions.

**VILLAGE OF LINCOLNWOOD**

By:  \_\_\_\_\_  
Timothy C. Wiberg  
Village Manager

## **Attachment A** **Specifications**

### **System Background**

The Village of Lincolnwood operates a municipal potable water system that consists of approximately 56.2 miles of water main, 4,210 service laterals, 3.85 million gallons of underground storage, and a 1.5 million gallon standpipe. The Village's average daily consumption is 1.427 million gallons, with a three year maximum daily consumption of 3.049 million gallons and a normal operating pressure ranging from 40-50 psi. The system consists of approximately 64% cast iron and 36% ductile iron mains that range from 4 inches to 20 inches in diameter and generally 5-6 feet in depth. The system also consists of lead (85%) and copper (15%) service lines. Water is supplied by the City of Chicago and enters the system near the intersection of Devon and Crawford Avenues, at the Village's pump station and underground storage facilities.

The existing system is controlled by a Supervisory Control and Data Acquisition (SCADA) system. Components of the system include but are not limited to the following:

- Allen Bradley SLC/505 Processor and Panelview Plus 1000 Touchscreen
- Wonderware Intouch Software
- Precision Digital PD6000-6R5 Set Point Controller
- Hach CL17 Chlorine Residual Monitor
- DiaLog Elite Automatic Dialing Alarm System

The SCADA signal to the flow proportioner from the Village is a 4-20mA signal.

### **Scope of Work**

The Village of Lincolnwood is seeking to replace the existing chlorine gas chemical feed system for the municipal potable water system which is located at 6441 N. Crawford Avenue Lincolnwood, IL 60712. The new chlorine gas system shall also be integrated with the existing SCADA system. Replacement shall include removal of the existing system.

### **Technical Specifications and Deliverables**

Removal and replacement of the existing Fischer & Porter 1700 Series Gas Chlorinator.

The following equipment shall be installed:

Hydro Instruments 500 Series Gas Chlorination Equipment (or approved equal)

- 2 vacuum regulators
- 1 switchover module
- 2 ejectors

2- Flow Proportioner Hydro Instruments Wall Panels Omni Valve (or approved equal)

- Automatic proportioning controller set up for flow pacing
- Bypass arrangement for manual override
- Extra length power cord 9 feet

2- Hydro Instruments Diaphragm Protected Vacuum Gauges 2.5" (or approved equal)

- Designed for CL2 gas service
- Force flow GR 150-2 with support pedestal (SCALE) includes Solo G2 indicator with dual 4-20mA outputs

Hydro Instruments GA-180 Gas Detector (or approved equal)

- One CL2 gas sensor
- Thermocouple for temperature sensor
- Dry contact alarm output for connection to SCADA system PLC

This proposal shall include the cost of both labor and materials. Specification sheets shall be provided with the proposal for all equipment proposed. Any necessary restoration to existing facilities as a result of the work performed shall be considered incidental to the contract.

Existing equipment remains the property of the Village of Lincolnwood.

Specification sheets shall be provided to the Village as soon as practical following commencement of the contract. The Village will provide final approval of all materials prior to ordering.

Work shall be scheduled so as to minimize the impact on daily operations and service to Lincolnwood's water customers. This may require work before or after normal working hours.

#### Additional Notes

The scaled indicator should be digital and mounted at the top of the scale.

The readout on the meters should be 6".

The equipment should be wall mounted.

The existing chloralert panel will be relocated out of the chlorine room.

One side of the system must remain in service at all times while the system is being replaced.

#### Village Assistance

The Village will be responsible for electric work from the scales to the Village's SCADA system. **Please include an alternate price in the schedule of prices to include all electric work.**

The Village shall make available, as necessary, personnel with working knowledge of the water system. This assistance will be provided during regular working days, Monday through Friday, 8:00 a.m. to 4:30 p.m. unless otherwise approved.

REFERENCES

Please provide five references with whom your company currently has a contract for services similar to those outlined in this request for proposals. Municipal references are preferred.

Client: CITY OF EVANSTON

Contact Name: KEVIN ZOOZI

Contact Phone: 847-448-8223 Contact E-mail: kzoozi@cityofevanston.org

Client: CITY OF WAUKEGAN

Contact Name: BRIAN ANDERSEN

Contact Phone: 847 599 2986 Contact E-mail: brian.andersen@ci.waukegan.il.us

Client: CITY OF NORTH CHICAGO

Contact Name: DAVID SOTE

Contact Phone: 847 596 8881 Contact E-mail: dausot@NorthChicago.org

Client: SMITH CROOK SAN DISTRICT

Contact Name: JIM LISTWAN

Contact Phone: 630 832 3411 Contact E-mail: ~~jl@smithcrook.org~~  
jl@listwan.scsd@gmail.com

Client: VILLAGE OF EAST DUNDÉE

Contact Name: ADAM PETERS

Contact Phone: 847 844 9461 Contact E-mail: apeters@eastdundee.net