

**VILLAGE OF LINCOLNWOOD
PRESIDENT AND BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE MEETING
VILLAGE HALL COUNCIL CHAMBERS
5:30 P.M., JANUARY 3, 2012**

AGENDA

- I) Call to Order**
- II) Roll Call**
- III) Approval of Minutes – December 20, 2011 Committee of the Whole Meeting**
- IV) Regular Business**
 - 1) Discussion Concerning Sponsorships, Advertising, and Partnerships (5:30 – 6:00 p.m.)
- V) Executive Session**
 - 1) An Executive Session is Requested to Discuss Personnel and Potential Litigation (6:00 – 7:30 p.m.)
- VI) Adjournment**

DATE POSTED: December 30, 2011

**VILLAGE OF LINCOLNWOOD
PRESIDENT AND BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE MEETING MINUTES
VILLAGE HALL COUNCIL CHAMBERS
DECEMBER 20, 2011**

Call to Order

President Turry called the Committee of the Whole of the Lincolnwood Board of Trustees to order at 5:33 P.M., Tuesday, December 20, 2011 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 Acting Village Clerk Douglas Petroschius the following were:

PRESENT: President Turry, Trustees Patel (5:34 P.M.), Heidtke, Leftakes, Elster, Swanson

ABSENT: Trustee Sprogis-Marohn

A quorum was present. Also present: Timothy Wiberg, Village Administrator; Douglas Petroschius, Assistant Village Administrator; Michael Marzal, Assistant to the Village Administrator; Melissa Steirer, Management Analyst; Timothy Carlson, Accountant; Robert Merkel, Finance Director; Timothy Clarke, Community Development Director; Aaron Cook, Development Manager; Charles Greenstein, Village Treasurer; Steven Elrod, Village Attorney; Andrea Litzhoff, Intern; Paul Eisterhold, Plan Commission Chair; Mira Mazur, Beautification Commission Chair; Jake Weiss of Weiss and Associates.

Approval of Minutes

The minutes of the December 6, 2011 Committee of the Whole Meeting were distributed in advance of the meeting and were examined. Trustee Heidtke moved to approve the minutes as presented. Trustee Swanson seconded the motion. The motion was approved via a Voice Vote, 4-0.

Regular Business

1) Discussion Concerning the Purple Hotel Site

Mr. Wiberg introduced the item and provided an overview of recent actions the Village has taken against the property owner of the Purple Hotel building at 4500 West Touhy Avenue. The Village now has the right to demolish the Hotel per a Court Order. On the Regular Meeting agenda that evening was a Resolution awarding a bid to a demolition contractor to demolish the Hotel. He then indicated that Jake Weiss of Weiss Properties has been seeking ownership of the Purple Hotel and sought an audience with the Village Board during the Committee of the Whole. Mr. Weiss and his associates from Noonan and Lieberman, First Hospitality Group, and Koo and Associates continued the presentation.

Mr. Weiss indicated to the Village Board his desire and intent to reuse the existing Purple Hotel building. His firm and his associates have experience and a history of reusing old, dilapidated buildings, particularly hotel facilities. This is referred to as "adaptive reuse." Various examples were presented to the Village Board in hard copy form and via PowerPoint presentation. Examples of their work included sites in the Village of Skokie, Illinois and the Village of Morton Grove, Illinois. Mr. Weiss indicated that he has a note under contract from First Midwest Bank and is working with his attorney to acquire the two adjacent lots to the north and west of the Hotel. Mitchell A. Lieberman of Noonan and Lieberman presented a potential timeline for the acquisition of the note on the Purple Hotel property. Discussion ensued. The presentation ended and President Turry thanked Mr. Weiss and his associates for attending.

Adjourn to Executive Session

At 6:13 P.M. Trustee Elster moved to adjourn to Executive Session to discuss litigation and

potential litigation. The motion was seconded by Trustee Leftakes.

Upon Roll Call the Results were:

AYES: Trustees Patel, Heidtke, Leftakes, Elster, Swanson

NAYS: None

The motion passed.

Reconvention

At 7:23 P.M. President Turry reconvened Committee of the Whole.

Adjournment

At 7:23 P.M. Trustee Elster moved to adjourn the Committee of the Whole. Trustee Swanson seconded the motion. The motion was approved via a Voice Vote, 5-0.

Respectfully Submitted,

Douglas Petroschius
Acting Village Clerk

MEMORANDUM

TO: President Turry and Members of the Village Board

FROM: Douglas J. Petroschius, Assistant Village Administrator

DATE: December 30, 2011

SUBJECT: **January 3 Committee of the Whole Meeting**

As a reminder, the Committee of the Whole (COTW) meeting is scheduled for **5:30 p.m.** on Tuesday evening in the Council Chambers. Dinner will be available beginning at **4:45 p.m.** in the Village Hall Board Conference Room.

Please find below a summary of the items on the COTW agenda:

1) **Discussion Concerning Sponsorships, Advertising, and Partnerships (5:30 – 6:00 p.m.)**

For several years the Village has sought sponsorships from the business community and developed partnerships with public and private entities to offset costs for Village programs and events. In addition, the Village recently permitted the placement of offsite advertising on the public right-of-way with the installation of 10 bus shelters. This advertising provides an estimated \$10,000 in annual revenue. Sponsorships, advertising, and partnerships have the potential to increase revenue and decrease expenditures for the Village. [Attached](#) is the memorandum from the Director of Parks and Recreation which provides an overview of the Village's current practices, recommendations for an expansion of the current practices, and what could be incorporated into a formal Sponsorship, Advertising, and Partnership Policy.

2) **Executive Session – Personnel and Potential Litigation (6:00 – 7:30 p.m.)**

Under a separate cover, the Village Board will receive information pertaining to the Executive Session.

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



MEMORANDUM

TO: Timothy C. Wiberg, Village Administrator

FROM: Jan Hincapie, Director of Parks and Recreation

DATE: December 27, 2011

SUBJECT: Sponsorships, Advertising and Partnerships

In an effort to further develop relations between the local and regional business community and other public entities, and to increase revenues, decrease expenditures, and enhance programs, facilities and services, an analysis has been completed regarding the development of a Sponsorship, Advertising and Partnership program within in the Village. The analysis included research in the following areas:

- Sponsorships
- Donations
- Advertising
- Memorials/Honorariums
- Public/Private Partnerships

The first step in the process is to define the terms above. While the industry has many definitions, the definitions below refer to a program that may be appropriate for the municipal setting.

Sponsorships:

- Sponsorships usually involve the support of a program or facility planned and/or operated by the Village, either financially or through providing a product or service.
- Sponsorships involve a contract or agreement that specifically outlines the benefits and responsibilities of the Village and the Sponsor. It is a give-and-take relationship that is developed over time.
- The cost of the sponsorship is relative to the promotional benefit to the sponsor in comparison to the cost of the program or facility they are sponsoring.
- Sponsorship relationships may involve a single event or span a substantial amount of time involving a variety of opportunities.

- Sponsorships require tracking and follow-up at the end of the contract or agreement and constant contact throughout the duration of the agreement.

An example of a sponsorship would be securing a sponsor for the six week summer concert series, allowing the sponsor to have advertising in the Parks and Recreation program brochure, allowing product sampling on site at the concerts, and allowing the Concert Series to bear the name of the sponsor. In exchange for this opportunity the Village would charge a sponsorship fee, possibly utilize volunteers from the sponsor to work the events and may ask the sponsor to provide raffle prizes for the six week series. Other arrangements may be negotiated depending on Village need and sponsor interest.

Donations:

- Donations usually involve an outside entity, business, individual or group that provides money, product, supplies, equipment, volunteers or publicity to the Village at no charge without any expectation of anything in return.
- In some cases recognition of the donation is provided, but that is strictly at the discretion of the Village and must be in line with Village policy.

An example of a donation is when Village restaurants and caterers donated food either free or at a discount for the Village kick-off event and the Centennial Gala reception.

Advertising:

- Selling the opportunity to put information in a publication, website, or Village property approved by the Village Board.
- Information may be in the form of a logo or it may include other identification of a sponsor such as a website, phone number, slogan or a call-to-action.
- Advertising may be part of a sponsorship package or may be part of an exchange of funds, services or product.

An example of this would be selling advertising space in the Parks and Recreation program brochure or the Social Club senior newsletter.

Memorials/Honorariums:

- Memorials and Honorariums usually involve an outside entity, a business, individual or group, paying for a specific item and a plaque with verbiage regarding the individual or group being memorialized or honored.

An example of these would be the placement of a bench in the park in memory of a loved one.

Public/Private and Public/Public Partnerships:

- Public/Private Partnerships usually involve the sharing of resources between a business or other private entity and the Village.
- Public/Private Partnerships are usually a gesture of goodwill contributed by the business in support of the community.
- Public/Public Partnerships involve resource sharing between two or more public entities.

- The two entities benefit from sharing resources and, in turn, the partnership benefits the community by being able to enhance a program, service, facility or publication.

An example of a Public/Private Partnership is when Airoom offered to allow Parks and Recreation Department to hold an event in their show room. An example of a Public/Public partnership is when the Parks and Recreation Department supplements the school and camp day with after-camp and after-care. Parents and children benefit from this mutual arrangement.

Overview of Concept

Over the past decade it has become more commonplace for public entities to solicit sponsorships and advertising and create partnerships. The taxing body may choose to form alliances with businesses, individuals, groups and other taxing bodies that share a similar mission in order to reduce expenses and improve services. While developing these relationships does take staff time, there appear to be many opportunities to benefit the Village through these efforts.

Village's Current Use of these Practices

Sponsorships

Sponsorships are currently utilized to support the following programs and/or services:

- Winter Carnival
- Passport to the World
- Turkey Trot
- Centennial Gala
- Community Recycling E-waste Event

Donations

The Village has received donations for the following:

- Centennial Kick-Off Reception
- Memorial Day
- Passport to the World
- Centennial Gala
- Turkey Trot
- Supply and equipment donations for the Community Center

Advertising

The Village recently entered into a bus shelter advertising agreement. Although the bus shelters are owned by the shelter company the advertising is on the public right of way and the Village receives a portion of the advertising revenue.

Memorials/Honorariums

There are numerous trees and benches with plaques remembering and honoring individuals. This program is administered through the Parks and Recreation Department Donation Policy which was approved in 2008.

Public/Public Partnerships

- The Village currently partners with the School District in providing summer care, in the form of a camp, after summer school.
- The Village offers afterschool care at the school for students during the school year.
- The Village is allowed to utilize school spaces for recreation programs.
- The Village partners with the Skokie Park District in providing training for summer camp staff.
- The Village participates in a consortium of seven agencies in the operation of Maine-Niles Association for Special Recreation (MNASR) so staff can provide quality services to individuals with special needs and provide transportation for senior trips.
- The Village utilizes a bus from the Northfield Park District for senior trip transportation.

Public/Private Partnerships

- Businesses participated in the 2010 and 2011 Farmers Market through a table exhibit. This provided participants an opportunity to become acquainted with the businesses and it enhanced the Farmers Market experience, while providing partners the opportunity to increase awareness of their business.
- Businesses have been involved with some of the special events in the community. It allows the Village to offer food at the event, while the business can increase the awareness of their business and possibly generate revenue.
- Businesses have provided space in their facilities and funding for the Lincolnwood Chamber Orchestra concerts.

Possible Expansion of Program

Clearly, the Parks and Recreation Department is the greatest user of these practices. However, there is potential for other departments. Some ideas generated through research of other agencies include:

Sponsorships

The following programs, facilities and services could be proposed as sponsorship opportunities:

- Park renovations or amenities (including playgrounds and other amenities)
- Naming rights of programs, events, buildings, and facilities
- Older adult transportation
- Official Company of the Village (credit card, vehicle, soft drink, etc.)

Donations

The following programs, facilities, and services could be supported through donations:

- Employee functions
- Community special events
- Plant material and trees
- Receptions and events
- Supplies and equipment

Advertising

Create an advertising brochure and solicitation plan pricing and regulating the sale and placement of advertising in publications, on Village-owned property and items distributed to the public:

- Village publications (newsletters, brochures, flyers, post cards)
- Program and event giveaways
- Signage within the Village
- Other Village assets

Public/Public Partnerships

Below are some concepts for Public/Public Partnerships:

- Continue to pursue the possibility of partnering with the School District for program space
- Explore cooperative opportunities with area parks and recreation agencies
- Consider promotional and presentation opportunities at area schools outside Lincolnwood

Public/Private Partnerships

Below are some ideas for Public/Private Partnerships:

- Hold programs at areas businesses, providing an open-house environment for the business and providing extra program space for the Village
- Once bike paths are constructed, hold biking safety and commuter workshops in businesses to promote motor less transportation
- Distribute promotional flyers to companies to involve their employees and their families in programming
- Hold “Meet the Village” functions at local businesses so the business community can become familiar with Village functions and business opportunities.

A positive example of utilizing sponsorships is the Turkey Trot. A flyer outlining sponsorship opportunities is distributed to potential business sponsors. Below is a list of the 2011 Turkey Trot sponsors with a description of revenue and commodity contributions received by the Village:

VIP Sponsor (\$2,000 and up)

Whole Foods – bananas, gallon water and granola bars

Diamond Sponsors (\$1,000 to \$1,999)

Republic Bank - \$1,000

Lou Malnati’s – 2,000 servings of vegetable soup

Stewarts Coffee – coffee truck on site for duration of event

North Shore University Health Systems – hot chocolate and \$300

MB Financial – water bottles

Lifeway – Kefir (yogurt drink)

Gold Sponsors (\$600 to \$999)

Accelerated Rehabilitation Centers - \$600 and stretching station in sponsorship tent
Call One - \$600
Swedish Covenant Hospital - \$600 and stretching station in sponsorship tent
Voss Belting and Specialty Company - \$600
Nicor Gas - \$600
Comcast - \$600

Silver Sponsors (\$300 to \$599)

Advanced Plastic Corporation - \$300
Advocates for Eldercare - \$300
CCDC Center - \$300
Client First Consulting Group - \$300
Halogen Supply - \$300
Gewalt-Hamilton - \$300
Olympia Group - \$300
First Security Credit Union - \$300
Nora Medical - \$300
Loeber Motors - \$300
Sauganash Wellness Center - \$300, mini massages and raffle and 2-\$75 gift certificates

\$0 to \$299

Nu Toys Leisure Products - \$150
White Crane Wellness - \$200
Starbucks – pastries for volunteers and raffle prize
Village Inn Pizza - (discount on pizza for volunteer area)

Raffles

Monastero's - \$25
Sports Authority - \$20 (5) and coupons
Lululemon – 50 bags for Drumstick Dash
Two gift bags valued at \$80 each
Charter Fitness – 4 (3mo) passes
Mr. Refund - \$250 off services (6)
Central Kitchen and Tap - (gift card)
Wine Insiders - (wine baskets)
Stewart's Coffee - (12 gift boxes)

Conclusion

Staff is seeking direction from the Village Board regarding the concept of increasing the efforts in the current Sponsorship, Advertising and Partnership program. Based on the input received staff will return to the Village Board with a formal draft policy and any other information.

**VILLAGE OF LINCOLNWOOD
PRESIDENT AND BOARD OF TRUSTEES
REGULAR MEETING
VILLAGE HALL COUNCIL CHAMBERS
7:30 P.M., JANUARY 3, 2012**

AGENDA

- I. Call to Order**
- II. Pledge to the Flag**
- III. Roll Call**
- IV. Approval of Minutes**
 - 1. Board Meeting Minutes – December 20, 2011
- V. Warrant Approval**
- VI. Village President’s Report**
 - 1. Appointment of Trustee Elster as President Pro Tem
- 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 Awarding a Proposal for the Purchase of Unique Paving Materials Cold Patch in the Amount of \$108 Per Ton to Gallagher Materials Corporation
 - 2. Approval of 10 Resolutions Requesting Motor Fuel Tax Funds from the State of Illinois Pertaining to General Maintenance from 1996-2007
- VIII. Regular Business**
 - 3. Consideration of an Ordinance Denying a Variation Concerning a Proposed Monument Sign at 6501 Lincoln Avenue
 - 4. Consideration of a Resolution Initiating the Submission of a Public Question to Authorize the Appointment of the Village Clerk
- IX. Manager’s Report**
- X. Board, Commission, and Committee Reports**
- XI. Village Clerk’s Report**
- XII. Trustee Reports**
- XIII. Public Forum**
- XIV. Executive Session**
 - An Executive Session is requested to discuss personnel and potential litigation*
- XV. Adjournment**

All Village Board meetings are broadcast live to residents on Comcast Cable Channel 6 and AT&T U-VERSE Channel 99 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. or online at www.lincolnwoodil.org/boardmeetings.cfm.

**VILLAGE OF LINCOLNWOOD
PRESIDENT AND BOARD OF TRUSTEES
VILLAGE HALL COUNCIL CHAMBERS
REGULAR MEETING
DECEMBER 20, 2011**

Call to Order

Village President Gerald Turry called the Regular Meeting of the Lincolnwood Board of Trustees to order at 7:32 PM, Tuesday, December 20, 2011 in the Council Chambers of the Municipal Complex, 6900 North Lincoln Avenue, Village of Lincolnwood, County of Cook, and State of Illinois.

Pledge to the Flag

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

Roll Call

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

PRESENT: President Turry, Trustees Patel, Heidtke, Elster, Swanson

ABSENT: Trustees Leftakes, Sprogis-Marohn

A quorum was present.

Also present: Timothy Wiberg, Village Administrator; Douglas Petroschius, Assistant Village Administrator and Acting Village Clerk; Steven Elrod, Village Attorney; Timothy Clarke, Community Development Director; Aaron Cook, Development Manager; Michael Marzal, Assistant to the Village Administrator; Melissa Steirer, Management Analyst; Robert Merkel, Finance Director; Janice Hincapie, Parks and Recreation Director; Charles Greenstein, Village Treasurer; Steven Berez, Village Engineer; Peter Theodore of Camburas and Theodore; Jim Gamble, Land Design Collaborative; Paul Eisterhold, Plan Commission Chair; S.J. Malkin, Zoning Board of Appeals Chair; Jake Weiss of Weiss and Associates.

Approval of Minutes

The minutes of December 6, 2011, Regular Village Board Meeting had been distributed in advance and was examined. Trustee Heidtke moved to approve the minutes as presented. Trustee Patel seconded the motion. The motion was approved via a Voice Vote, 4-0.

Warrant Approval

Trustee Heidtke moved to approve the Warrants in the amount of \$784,248.94. The motion was seconded by Trustee Elster.

Upon Roll Call by Acting Village Clerk Petroschius the results were:

AYES: Trustees Patel, Heidtke, Elster, Swanson.

NAYS: None

The motion was approved.

Village President's Report

1. Appointment of Martina Keller to the Human Relations Commission

President Turry recommended that Martina Keller of 6702 North LeMai Avenue be appointed as a Commissioner to fill a vacancy on the Human Relations Commission. Ms. Keller's resume was provided to the Trustees in advance. The Trustees concurred with the Village President's recommendation. Ms. Keller was appointed to the Human Relations Commission.

2. Proclamation Regarding Eula Williams

President Turry read aloud a Proclamation affording a special commendation and the Key to the Village to Phlebotomist Eula Williams for her 15 years of work for LifeSource at the Lincolnwood Blood Drive.

3. 2011 Season Greetings

President Turry wished “season greetings” to everyone in the audience and watching on cable television. He then displayed an in-remembrance video of celebrities and soldiers that passed away in 2011.

Consent Agenda

President Turry announced that if anyone 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. He then read aloud the following items:

- 1. Approval of a Resolution Adopting an Americans with Disabilities Act Municipal Grievance Procedure**
- 2. Approval of a Recommendation by the Parks and Recreation Board to Adopt a Resolution Rejecting the Bid for Channel Runne Park – Phase II**
- 3. Approval of an Ordinance Amending Chapter 6 of the Municipal Code Regarding Donation Collection Bins**
- 4. Approval of a Recommendation by the Zoning Board of Appeals to Adopt an Ordinance Granting a Variation from Section 4.11 of the Zoning Code to Permit the Existing Single-Family Residence and a Proposed Two-Story Addition to Exceed the Maximum Three Feet Finished First Floor Height for the Property Located at 6640 North St. Louis Avenue**

Trustee Patel moved to approve the Consent Agenda as presented. Trustee Heidtke seconded the motion. Upon Roll Call by Acting Village Clerk Petroschius the results were:

AYES: Trustees Patel, Heidtke, Elster, Swanson

NAYS: None

The motion was approved.

Regular Business

- 5. Consideration of a Recommendation by the Zoning Board of Appeals to Approve a Sign Variation from Section 11.04(1)v of the Zoning Code to Permit a New Freestanding Monument Sign Within the Required Exterior Property Line Setback at 6501 North Lincoln Avenue**

This item was presented by Mr. Cook via PowerPoint presentation. The petitioner, Ted Lazar, on behalf of Dr. Zaki Siddiqui the owner, sought a setback variation in order to install a new freestanding monument sign at the medical office building located at 6501 North Lincoln Avenue. The proposed monument sign would be located approximately four feet from the Lincoln Avenue property line. The Zoning Code requires a minimum 10 foot setback to exterior property lines. The proposed monument sign complied with all other requirements including maximum sign height, maximum sign area, and setback requirements from buildings. The proposed sign would be oriented perpendicular to Lincoln Avenue as required by the Zoning Code. The subject property is at the intersection of three streets, Arthur Avenue, Lawndale Avenue, and Lincoln Avenue. On November 16, 2011 a public hearing was held at the Zoning

Board of Appeals (ZBA) meeting. Mr. Cook summarized the comments by the Commissioners at the meeting. The ZBA voted 5-0 to approve the sign variation as it was proposed. A mock-up of the proposed monument sign, as requested and recommended, was erected at the proposed location on December 9, 2011. Due to staff oversight, the mock-up was not requested to be installed prior to the ZBA meeting of November 16, 2011. However, upon the installation of the sign mock-up the ZBA informally discussed the sign at their December 14, 2011 meeting. The ZBA reached a consensus that the sign at eight feet in height may be too tall for the proposed location and suggested a sign at four feet in height may be more appropriate. As a result of the suggestion by the ZBA the general contractor modified the sign mock-up to measure four feet in height. Mr. Cook presented photos of the modified mock-up sign to the Village Board. ZBA Chairman Malkin commented that the Zoning Code does permit one additional sign to be placed on the property. Discussion ensued. The property owner's representative on the project, Derrick Isaac, responded to questions from the Village Board. President Turry expressed line-of-sight concerns and Trustees Patel and Elster indicated a desire to reduce sign clutter as depicted in the Lincoln Avenue Streetscape Plan. It was noted that the property already has an overhanging sign near the proposed sign.

Trustee Patel moved to direct the Village Attorney to adopt an Ordinance denying the recommendation by the ZBA to approve a sign variation from Section 11.04(1)v of the Zoning Code to permit a new freestanding monument sign within the required exterior property line setback at 6501 North Lincoln Avenue. The motion was seconded by Trustee Heidtke. Upon Roll Call the result was:

AYES: Trustees Patel, Heidtke, Elster, Swanson

NAYS: None

The motion was approved.

6. Consideration of a Recommendation by the Zoning Board of Appeals to Adopt an Ordinance Granting a Variation from Section 3.10 of the Zoning Code to Permit a Residential Deck to be Closer Than the Required 5.2 Feet from the Interior Side Property Line at 6620 North Drake Avenue

This item was presented by Mr. Cook via PowerPoint presentation. The petitioner, Bruce and Linda Poulson, sought to erect a deck to the rear of the existing single-family home at 6620 North Drake Avenue. The proposed deck as requested would be approximately 3.6 feet from the interior side lot line. The Zoning Code requires residential decks to comply with the required interior side yard setback which for the subject property is 5.2 feet and 10% of the lot width. On November 16, 2011 the ZBA held a public hearing to consider this matter. After their deliberation the ZBA voted 5-0 to approve the variation to allow for a minimum required 3.8 foot side yard setback for the proposed deck, rather than the 3.6 foot side yard setback sought for the deck by the property owners. Chairman Malkin provided additional comments to the Village Board in support of the ZBA's recommendation. Discussion ensued.

Trustee Patel moved to approve an Ordinance granting a variation to permit a residential deck to be located closer to the required interior side lot line than the required 5.2 feet for the property located at 6620 North Drake Avenue. The motion was seconded by Trustee Heidtke.

Upon Roll Call the result was:

AYES: Trustees Patel, Heidtke, Elster, Swanson

NAYS: None

The motion was approved.

7. Consideration of a Resolution Approving the Award of a Contract for the Demolition of the Purple Hotel to Delta Demolition, of Chicago, Illinois in the Amount of \$1,187,000.00

This item was presented by Mr. Petroschius via PowerPoint presentation. The Purple Hotel, located at 4500 West Touhy Avenue, was originally constructed in 1961. In 2007 the Hotel was closed by the Village due to mold infestation. On February 7, 2011 the Cook County Circuit Court confirmed a Consent Decree declaring the Purple Hotel building “dangerous and unsafe” and allowing the Village to demolish the building at any point after August 1, 2011. On August 1, 2011 the Village engaged architects Camburas and Theodore (C&T) to prepare bid specifications for the demolition of the Hotel. On November 10, 2011 the Village advertised for bids for the demolition of the Hotel. On November 17, 2011 the Village held a mandatory pre-bid conference at Village Hall and allowed for a one-hour site inspection of the Hotel. In attendance were 29 demolition firms. In addition, 26 people attended a second all-day site inspection of the Hotel on December 1, 2011. On December 6, 2011 the Village received nine bids which were presented to the Village Board. Staff conducted interviews with the five lowest bidders. The Architect, Village Engineer, Management Analyst, and Assistant Village Administrator interviewed the lowest five bidders. During the interview with Dore and Associates the firm’s representative indicated that they were not aware of the second addendum, the requirement to submit a unit price for backfill, and was not aware that they were responsible for abating all known and unknown asbestos. Due to these reasons staff considers the bid from Dore and Associates to be nonresponsive. Mr. Petroschius indicated that the next lowest bidder is Delta Demolition. Delta met all of the bid specifications. An interview with Delta indicated that they were aware of all bid requirements including asbestos. Staff checked their references and found their timeliness, expertise, and experience to be satisfactory. Mr. Elrod inquired with Jeff Finucane of Delta Demolition, Inc. who was present at the meeting if Mr. Finucane would be comfortable with the Village Board awarding the bid that evening but placing a condition on the motion that would prevent Delta Demolition from proceeding with any and all Demolition work for 120 days after the bid award. Mr. Finucane agreed with the proposed condition.

Trustee Heidtke moved to approve the Resolution approving the award of a contract for the demolition of the Purple Hotel to Delta Demolition, of Chicago, Illinois in the amount of \$1,187,000.00 provided that the Contract shall include a provision stating that no Work, as that term is defined in the Contract, shall commence except upon the prior approval by the Village Board of Trustees, by resolution duly adopted. The motion was seconded by Trustee Elster.

Upon Roll Call the result was:

AYES: Trustees Patel, Heidtke, Elster, Swanson

NAYS: None

The motion was approved.

Administrator’s Report

1. Ceremonial Filling of the 125th Village Anniversary Time Capsule

Ms. Hincapie presented an overview of the Village’s 2011 Centennial Celebration and the celebration events which took place during the year. Then she and President Turry presented to the Village Board the 125th Village Anniversary Time Capsule and filled it with items from 2011. The Time Capsule will be opened in 2036 for the Village’s 125th Anniversary Celebration.

2. Village Hall Closings

The Village Administrator also announced that Village Hall would be closed on December 23, December 26, and January 2 in observance of the Holidays.

Board and Commissions Report

None

Village Clerk's Report

None

Trustee Reports

None

Public Forum

None

Adjournment

At 8:43 PM Trustee Heidtke moved to adjourn the Village Board Meeting. The motion was seconded by Trustee Patel. The motion passed with via a Voice Vote, 4-0.

Respectfully Submitted,

Douglas Petroschius
Acting Village Clerk

V.

TO: President and the Board of Trustees
FROM: Timothy C. Wiberg, Village Administrator
SUBJECT: Warrant Approval
DATE: December 30, 2011

The following are the totals for the List of Bills being presented at the January 3rd Village Board meeting.

01/03/2012	\$ 10,869.34
01/03/2012	104,723.48
01/03/2012	138,732.52
01/03/2012	29,503.51
01/03/2012	112,074.73
Total	<u>\$ 395,903.58</u>

Accounts Payable To Be Paid Proof List

User: kdo
Printed: 12/16/2011 - 11:26 AM
Batch: 100-01-2012



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Commonwealth Edison COMED										
0933017059	12/09/2011	577.91	0.00	01/04/2012	Electric service/6754 N Cicero		-		No	0000
101-440-513-5785	Utilities - public way									
	0933017059 Total:	577.91								
1700394002	12/09/2011	28.69	0.00	01/04/2012	Electric service/ES Crawford, 1 N Devon		-		No	0000
101-440-513-5785	Utilities - public way									
	1700394002 Total:	28.69								
2456252003	12/09/2011	16.82	0.00	01/04/2012	Electric service/SS Albion, 1 E Navajo		-		No	0000
101-440-513-5785	Utilities - public way									
	2456252003 Total:	16.82								
4147167024	12/09/2011	115.64	0.00	01/04/2012	Electric service/7055 N Kostner		-		No	0000
101-440-513-5785	Utilities - public way									
	4147167024 Total:	115.64								
	COMED Total:	739.06								
Commonwealth Edison Total:		739.06								
FIA Card Services FIACARD										
3346111011	12/08/2011	40.00	0.00	01/04/2012	Ipass/autoreplenish		-		No	0000
101-210-511-5820	Local mileage, parking & tolls									
	3346111011 Total:	40.00								
3346111411	11/14/2011	265.00	0.00	01/04/2012	Seminar		-		No	0000
101-210-511-5810	Conference & meeting registrat									
	3346111411 Total:	265.00								
3462111811	11/18/2011	219.10	0.00	01/04/2012	Whole Foods/Turkey Trot supplies		-		No	0000
205-509-515-5645	Concessions & food									
3462111811	11/18/2011	33.50	0.00	01/04/2012	Gage cleaners/Pk Patrol jacket cleaning		-		No	0000
205-509-515-5645	Concessions & food									
	3462111811 Total:	252.60								
3462112311	11/23/2011	72.00	0.00	01/04/2012	Glenview Pk District/Club Kid field trip		-		No	0000
205-520-515-5270	Purchased program services									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	3462112311 Total:	72.00								
3462120311	12/03/2011	54.67	0.00	01/04/2012	Plug n pay/Credit card processing		-		No	0000
205-500-515-5725	Credit card charges									
	3462120311 Total:	54.67								
3462120611	12/06/2011	101.25	0.00	01/04/2012	Walgreens/Passport to the World		-		No	0000
205-504-515-5730	Program supplies									
	3462120611 Total:	101.25								
	FIACARD Total:	785.52								
	<hr/>									
	FIA Card Services Total:	785.52								
	<hr/>									
Giggle & Jiggle										
GIGGLE										
121611GJ	12/15/2011	550.00	0.00	01/04/2012	Photo booth/Village Holiday Party 12-16		-		No	0000
101-210-511-5190	Insurance - unemployment compe									
	121611GJ Total:	550.00								
	GIGGLE Total:	550.00								
	<hr/>									
	Giggle & Jiggle Total:	550.00								
	<hr/>									
GigMasters										
GIGMASTE										
121411-2	12/14/2011	75.00	0.00	01/04/2012	Entertainment/Village Holiday Party		-		No	0000
101-210-511-5190	Insurance - unemployment compe									
	121411-2 Total:	75.00								
	GIGMASTE Total:	75.00								
	<hr/>									
	GigMasters Total:	75.00								
	<hr/>									
Groot Recycling & Waste Servic										
GROOT										
8011200	12/01/2011	2,757.47	0.00	01/04/2012	Multi family pickup/1231-001		-		No	0000
101-440-514-5230	Garbage & recycling									
	8011200 Total:	2,757.47								
	GROOT Total:	2,757.47								
	<hr/>									
	Groot Recycling & Waste Servic Total:	2,757.47								
	<hr/>									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Nicor Gas										
NICOR										
1436840000	12/09/2011	623.90	0.00	01/04/2012	Natural gas/Community Cntr/11/8		-		No	0000
205-430-515-5780	Utilities - government buildin				-12/8/11					
	1436840000 Total:	623.90								
3017240000	12/09/2011	1,395.75	0.00	01/04/2012	Natural gas/Public Service/11/8		-		No	0000
101-420-511-5780	Utilities - government buildin				-12/8/11					
	3017240000 Total:	1,395.75								
5202340000	12/09/2011	737.18	0.00	01/04/2012	Natural gas/Village Hall/11/8 -12/8/11		-		No	0000
101-420-511-5780	Utilities - government buildin									
5202340000	12/09/2011	2,336.40	0.00	01/04/2012	Natural gas/Public Safety/11/8 -12/8/11		-		No	0000
101-420-511-5780	Utilities - government buildin									
	5202340000 Total:	3,073.58								
	NICOR Total:	5,093.23								
	Nicor Gas Total:	5,093.23								
Safeway Inc										
DOMINICK										
0202-111205	12/05/2011	33.69	0.00	01/04/2012	Supplies/Club Kid		-		No	0000
205-520-515-5645	Concessions & food									
	0202-111205 Total:	33.69								
	DOMINICK Total:	33.69								
	Safeway Inc Total:	33.69								
Sam's Club										
SAMSCL										
9501	12/05/2011	110.69	0.00	01/04/2012	Supplies/Club Kid		-		No	0000
205-520-515-5645	Concessions & food									
	9501 Total:	110.69								
	SAMSCL Total:	110.69								
	Sam's Club Total:	110.69								
United States Postal Service										
USPOSTAL										
PB121411	12/14/2011	229.68	0.00	01/04/2012	Pitney Bowes postage/Village Hall		-		No	0000
101-210-511-5720	Postage									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
PB121411 205-500-515-5720	12/14/2011 Postage	151.48	0.00	01/04/2012	Pitney Bowes postage/Parks & Recreation		-			No 0000
PB121411 660-610-519-5720	12/14/2011 Postage	343.52	0.00	01/04/2012	Pitney Bowes postage/Water		-			No 0000
	PB121411 Total:	724.68								
	USPOSTAL Total:	724.68								
	United States Postal Service Total:	724.68								
	Report Total:	10,869.34								

Accounts Payable To Be Paid Proof List

User: KDO
Printed: 12/22/2011 - 11:59 AM
Batch: 101-01-2012



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
American Express										
AMEREXP										
31083112711	11/27/2011	142.35	0.00	01/03/2012	Pep Boys/Starter		-		No	0000
101-350-512-5740	Repair parts									
31083112711	11/27/2011	-142.35	0.00	01/03/2012	Pep Boys/Credit		-		No	0000
101-350-512-5740	Repair parts									
31083112711	11/27/2011	130.00	0.00	01/03/2012	Pep Boys/Starter		-		No	0000
101-350-512-5740	Repair parts									
	31083112711 Total:	130.00								
31083112911	11/29/2011	1,002.10	0.00	01/03/2012	Corky's Catering/Employee holiday party		-		No	0000
101-210-511-5195	Employee Benefit Incentives									
31083112911	11/29/2011	70.10	0.00	01/03/2012	Shindigz.com/Decorations holiday party		-		No	0000
101-210-511-5195	Employee Benefit Incentives									
	31083112911 Total:	1,072.20								
31083113011	11/30/2011	181.49	0.00	01/03/2012	Oriental Trading/Decorations		-		No	0000
101-210-511-5195	Employee Benefit Incentives									
	31083113011 Total:	181.49								
31083120311	12/03/2011	68.66	0.00	01/03/2012	Omaha Steaks/Raffle prize		-		No	0000
101-210-511-5195	Employee Benefit Incentives									
	31083120311 Total:	68.66								
31083120611	12/06/2011	14.72	0.00	01/03/2012	Shinndigz.com/Decorations		-		No	0000
101-210-511-5195	Employee Benefit Incentives									
	31083120611 Total:	14.72								
31083120811	12/08/2011	98.00	0.00	01/03/2012	Chicago Wolves/Raffle prize		-		No	0000
101-210-511-5195	Employee Benefit Incentives									
	31083120811 Total:	98.00								
31083121111	12/11/2011	35.00	0.00	01/03/2012	Membership fee/Hansen		-		No	0000
101-210-511-5725	Bank & Credit Card Fees									
	31083121111 Total:	35.00								
31117111011	11/10/2011	123.19	0.00	01/03/2012	Abraham Lincoln hotel/Springfield Veto		-		No	0000
101-100-511-5830	Lodging									
31117111011	11/10/2011	-53.42	0.00	01/03/2012	Amtrak refund		-		No	0000
101-100-511-5850	Purchased Transportation									
	31117111011 Total:	69.77								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
31117121011	12/10/2011	39.50	0.00	01/03/2012	Sprint store/Cell phone battery		-			No 0000
101-100-511-5700	Office supplies									
	31117121011 Total:	39.50								
31158111011	11/10/2011	2,992.50	0.00	01/03/2012	Dominicks/EmployeeThanksgiving gift card		-			No 0000
101-200-511-5799	Other materials & supplies									
	31158111011 Total:	2,992.50								
31158112311	11/23/2011	9.95	0.00	01/03/2012	Techsmith/Screencast monthly fee		-			No 0000
101-250-511-5330	Data processing									
	31158112311 Total:	9.95								
31158120111	12/01/2011	16.99	0.00	01/03/2012	Jimmy Johns/Purple Hotel open house		-			No 0000
101-200-511-5840	Meals									
	31158120111 Total:	16.99								
32008111411	11/14/2011	46.90	0.00	01/03/2012	Ashland Addison Florist/Employee flowers		-			No 0000
101-100-511-5799	Other materials & supplies									
	32008111411 Total:	46.90								
32008112311	11/23/2011	62.24	0.00	01/03/2012	Lwoods/Engineering services lunch		-			No 0000
101-200-511-5840	Meals									
	32008112311 Total:	62.24								
32073111511	11/15/2011	107.20	0.00	01/03/2012	Secretary of State/Plates		-			No 0000
660-620-519-5480	R&M - vehicles									
32073111511	11/15/2011	107.21	0.00	01/03/2012	Secretary of State/Plates		-			No 0000
205-430-515-5480	R&M - vehicles									
	32073111511 Total:	214.41								
32073121111	11/11/2011	35.00	0.00	01/03/2012	Membership fee/Castaneda		-			No 0000
101-210-511-5725	Bank & Credit Card Fees									
	32073121111 Total:	35.00								
34145111011	11/10/2011	217.62	0.00	01/03/2012	Drury Lane/Senior trip		-			No 0000
205-570-515-5270	Purchased program services									
34145111011	11/10/2011	674.00	0.00	01/03/2012	Chicago Minibus/Senior transportation		-			No 0000
205-570-515-5270	Purchased program services									
	34145111011 Total:	891.62								
34145111711	11/17/2011	1,472.00	0.00	01/03/2012	Subscriptions/Senior theater tickets		-			No 0000
205-570-515-5270	Purchased program services									
	34145111711 Total:	1,472.00								
34145111911	11/19/2011	-112.76	0.00	01/03/2012	Surplus art/credit		-			No 0000
205-509-515-5730	Program supplies									
	34145111911 Total:	-112.76								
34145112211	11/22/2011	46.23	0.00	01/03/2012	Chili's/Turkey Trot wrap up meeting		-			No 0000
205-500-515-5840	Meals									
34145112211	11/22/2011	-629.00	0.00	01/03/2012	Chicago Minibus/credit		-			No 0000
205-570-515-5270	Purchased program services									
	34145112211 Total:	-582.77								
34145112811	11/28/2011	28.00	0.00	01/03/2012	Oriental trading /Polar Express supplies		-			No 0000
205-504-515-5730	Program supplies									
	34145112811 Total:	28.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
34145112911	11/29/2011	184.49	0.00	01/03/2012	Fuerte cases/Time capsule		-			No 0000
101-100-511-5599	Other contractual									
34145112911	11/29/2011	321.65	0.00	01/03/2012	Oriental trading/Polar Express supplies		-			No 0000
205-504-515-5730	Program supplies									
	34145112911 Total:	506.14								
34145120211	12/02/2011	22.08	0.00	01/03/2012	Lwoods/Turkey Trot prep		-			No 0000
205-500-515-5840	Meals									
	34145120211 Total:	22.08								
34145120511	12/05/2011	425.00	0.00	01/03/2012	Chicago Minibus/Senior transportation		-			No 0000
205-570-515-5270	Purchased program services									
	34145120511 Total:	425.00								
34145120711	12/07/2011	83.00	0.00	01/03/2012	Drury Lane/Senior trip		-			No 0000
205-570-515-5270	Purchased program services									
34145120711	12/07/2011	400.00	0.00	01/03/2012	Village Inn/Turkey Trot pizza		-			No 0000
205-509-515-5730	Program supplies									
34145120711	12/07/2011	83.00	0.00	01/03/2012	Drury Lane/Senior trip		-			No 0000
205-570-515-5270	Purchased program services									
34145120711	12/07/2011	83.00	0.00	01/03/2012	Drury Lane/Senior trip		-			No 0000
205-570-515-5270	Purchased program services									
	34145120711 Total:	649.00								
	AMEREXP Total:	8,385.64								
	American Express Total:	8,385.64								
AT&T										
AT&T										
847734584012	12/07/2011	1,198.02	0.00	01/03/2012	Telephone service/E-911		-			No 0000
215-000-512-5580	Telephone									
	847734584012 Total:	1,198.02								
847734584312	12/07/2011	345.29	0.00	01/03/2012	Telephone service/E- 911 wireless		-			No 0000
215-000-512-5580	Telephone									
	847734584312 Total:	345.29								
	AT&T Total:	1,543.31								
	AT&T Total:	1,543.31								
City of Chicago Dept of Water										
CTYOFCHI										
430883-430883	12/09/2011	46,080.00	0.00	01/03/2012	Water/10/12/11-11/10/11		-			No 0000
660-620-519-5790	Water purchases									
	430883-430883 Total:	46,080.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
430884-430884	12/09/2011	39,885.00	0.00	01/03/2012	Water/10/12/11-11/10/11		-			No 0000
660-620-519-5790	Water purchases									
	430884-430884 Total:	39,885.00								
	CTYOFCHI Total:	85,965.00								
City of Chicago Dept of Water Total:		85,965.00								
Commonwealth Edison										
COMED										
0104767008	12/12/2011	1,766.57	0.00	01/03/2012	Electric service/Pump Station		-			No 0000
660-620-519-5785	Utilities - public way									
	0104767008 Total:	1,766.57								
4413156059	12/12/2011	118.06	0.00	01/03/2012	Electric service/7300 Cicero		-			No 0000
101-440-513-5785	Utilities - public way									
	4413156059 Total:	118.06								
	COMED Total:	1,884.63								
Commonwealth Edison Total:		1,884.63								
Fedex										
FEDEX										
7-710-86445	11/30/2011	26.33	0.00	01/03/2012	Shipping/Holland & Knight		-			No 0000
101-230-511-5399	Other professional services									
	7-710-86445 Total:	26.33								
7-725-50227	12/14/2011	24.91	0.00	01/03/2012	Shipping/Robbins,Salomon & Patt		-			No 0000
101-210-511-5720	Postage									
7-725-50227	12/14/2011	22.23	0.00	01/03/2012	Shipping/Armor Systems		-			No 0000
101-210-511-5720	Postage									
	7-725-50227 Total:	47.14								
	FEDEX Total:	73.47								
Fedex Total:		73.47								
FIA Card Services										
FIACARD										
2598111711	11/17/2011	231.69	0.00	01/03/2012	Lowe's/Range ammo collection traps		-			No 0000
101-300-512-5610	Ammunition & range supplies									
2598111711	11/17/2011	211.59	0.00	01/03/2012	Lowe's/Range ammo collection traps		-			No 0000
101-300-512-5610	Ammunition & range supplies									
	2598111711 Total:	443.28								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
2598111811	11/18/2011	-231.69	0.00	01/03/2012	Lowe's/Return		-			No 0000
101-300-512-5610	Ammunition & range supplies									
	2598111811 Total:	-231.69								
2598112511	11/25/2011	59.00	0.00	01/03/2012	Lowe's/Weapon cleaning compressor		-			No 0000
101-300-512-5610	Ammunition & range supplies									
	2598112511 Total:	59.00								
2598113011	11/30/2011	-9.93	0.00	01/03/2012	Lowe's/Return		-			No 0000
101-300-512-5610	Ammunition & range supplies									
2598113011	11/30/2011	102.05	0.00	01/03/2012	Shoplet.com/File folders		-			No 0000
101-300-512-5700	Office supplies									
	2598113011 Total:	92.12								
9917111611	11/16/2011	77.09	0.00	01/03/2012	Drury Lane/Senior lunch		-			No 0000
205-570-515-5270	Purchased program services									
	9917111611 Total:	77.09								
9917111711	11/17/2011	23.87	0.00	01/03/2012	Target/Turkey Trot supplies		-			No 0000
205-509-515-5730	Program supplies									
9917111711	11/17/2011	83.23	0.00	01/03/2012	Target/Turkey Trot supplies		-			No 0000
205-509-515-5730	Program supplies									
9917111711	11/17/2011	280.00	0.00	01/03/2012	IAPD/Conference registration/Hincapie		-			No 0000
205-500-515-5810	Conference & meeting registrat									
9917111711	11/17/2011	360.00	0.00	01/03/2012	IAPD/Conference registration/Springer		-			No 0000
205-500-515-5810	Conference & meeting registrat									
9917111711	11/17/2011	280.00	0.00	01/03/2012	IAPD/Conference registration/Thurman		-			No 0000
205-500-515-5810	Conference & meeting registrat									
9917111711	11/17/2011	280.00	0.00	01/03/2012	IAPD/Conference registration/Snyder		-			No 0000
101-150-511-5810	Conference & meeting registrat									
9917111711	11/17/2011	280.00	0.00	01/03/2012	IAPD/Conference registration/Ito		-			No 0000
101-150-511-5810	Conference & meeting registrat									
9917111711	11/17/2011	355.00	0.00	01/03/2012	IAPD/Conference registration/Tomacic		-			No 0000
101-150-511-5810	Conference & meeting registrat									
9917111711	11/17/2011	280.00	0.00	01/03/2012	IAPD/Conference registration/Smith		-			No 0000
205-500-515-5810	Conference & meeting registrat									
	9917111711 Total:	2,222.10								
9917112411	11/24/2011	19.95	0.00	01/03/2012	Survey Monkey/Online survey tool		-			No 0000
205-530-515-5599	Other contractual									
	9917112411 Total:	19.95								
9917112811	11/28/2011	26.57	0.00	01/03/2012	Office Max/Polar Express stationary		-			No 0000
205-504-515-5730	Program supplies									
9917112811	11/28/2011	72.81	0.00	01/03/2012	Michaels/Polar Express supplies		-			No 0000
205-504-515-5730	Program supplies									
	9917112811 Total:	99.38								
9917112911	11/29/2011	80.73	0.00	01/03/2012	Party City/Senior program supplies		-			No 0000
205-570-515-5730	Program supplies									
	9917112911 Total:	80.73								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
9917113011	11/30/2011	65.34	0.00	01/03/2012	Rosati's Pizza/Senior movie & lunch		-			No 0000
205-570-515-5645	Concessions & food									
	9917113011 Total:	65.34								
9917120111	12/01/2011	280.00	0.00	01/03/2012	IAPD/Conference registration/Gratch		-			No 0000
101-150-511-5810	Conference & meeting registrat									
9917120111	12/01/2011	36.12	0.00	01/03/2012	Trader Joe/Senior Holiday Party		-			No 0000
205-570-515-5730	Program supplies				supplies					
	9917120111 Total:	316.12								
9917120611	12/06/2011	487.62	0.00	01/03/2012	Peninsula Lobby Restaurant/Senior Tea		-			No 0000
205-570-515-5270	Purchased program services									
	9917120611 Total:	487.62								
9917120711	12/07/2011	16.11	0.00	01/03/2012	Pinstripes/Senior Director meeting		-			No 0000
205-500-515-5840	Meals									
	9917120711 Total:	16.11								
	FIACARD Total:	3,747.15								
	FIA Card Services Total:	3,747.15								
Lowe's Business Acc/GECF										
LOWES										
01182	12/06/2011	125.38	0.00	01/03/2012	Sand paper,drop clothes,tape		-			No 0000
101-350-512-5799	Other materials & supplies									
	01182 Total:	125.38								
01183	12/06/2011	19.93	0.00	01/03/2012	Rivot gun		-			No 0000
101-350-512-5799	Other materials & supplies									
	01183 Total:	19.93								
02208	12/05/2011	78.28	0.00	01/03/2012	Tape,compact drive guides		-			No 0000
101-420-511-5405	R&M - buildings									
	02208 Total:	78.28								
02286	12/06/2011	55.66	0.00	01/03/2012	Ratchet tie down,blades		-			No 0000
101-420-511-5405	R&M - buildings									
	02286 Total:	55.66								
02287	12/06/2011	-55.66	0.00	01/03/2012	Credit		-			No 0000
101-420-511-5405	R&M - buildings									
	02287 Total:	-55.66								
02288	12/06/2011	50.83	0.00	01/03/2012	Ratchet tie down,blades		-			No 0000
101-420-511-5405	R&M - buildings									
	02288 Total:	50.83								
02305	12/06/2011	11.25	0.00	01/03/2012	Plywood		-			No 0000
101-420-511-5405	R&M - buildings									
	02305 Total:	11.25								
02351	12/19/2011	30.48	0.00	01/03/2012	Electronic fuses		-			No 0000
101-420-511-5405	R&M - buildings									
	02351 Total:	30.48								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
02364	12/19/2011	1.59	0.00	01/03/2012	Nylon slot		-			No 0000
101-420-511-5405	R&M - buildings									
	02364 Total:	1.59								
02403	12/07/2011	85.88	0.00	01/03/2012	Locks,key,slot pan head screws		-			No 0000
101-420-511-5730	Program supplies									
	02403 Total:	85.88								
02510	12/08/2011	24.81	0.00	01/03/2012	Foil staples,duct tape,cable ties		-			No 0000
660-620-519-5405	R&M - buildings									
	02510 Total:	24.81								
02537	12/08/2011	141.34	0.00	01/03/2012	Paint,painters tape,rollers& brushes		-			No 0000
101-420-511-5405	R&M - buildings									
	02537 Total:	141.34								
02743	12/12/2011	128.30	0.00	01/03/2012	Hoses,boiler drain,wet dry vac		-			No 0000
101-420-511-5730	Program supplies									
	02743 Total:	128.30								
02787	12/12/2011	27.88	0.00	01/03/2012	Adhesive remover,caulk		-			No 0000
205-430-515-5730	Program supplies									
	02787 Total:	27.88								
02807	11/30/2011	15.38	0.00	01/03/2012	Black iron pipe		-			No 0000
101-440-513-5730	Program supplies									
	02807 Total:	15.38								
02840	12/13/2011	29.95	0.00	01/03/2012	Pest chaser,knife		-			No 0000
101-410-511-5730	Program supplies									
	02840 Total:	29.95								
02842	12/13/2011	25.28	0.00	01/03/2012	Adhesive remover,putty knife		-			No 0000
101-420-511-5405	R&M - buildings									
	02842 Total:	25.28								
02861	12/13/2011	29.28	0.00	01/03/2012	Landscape cord,primer,flashlight		-			No 0000
101-420-511-5405	R&M - buildings									
	02861 Total:	29.28								
02876	12/01/2011	4.72	0.00	01/03/2012	Belts,paint		-			No 0000
101-440-513-5730	Program supplies									
	02876 Total:	4.72								
02888	12/13/0111	9.08	0.00	01/03/2012	WD-40		-			No 0000
101-420-511-5405	R&M - buildings									
	02888 Total:	9.08								
02945	12/02/2011	167.10	0.00	01/03/2012	Pipe wrench,headlamp		-			No 0000
101-420-511-5745	Small Tools									
	02945 Total:	167.10								
02956	12/14/2011	24.68	0.00	01/03/2012	Flexible coupling,pipes,thread seal tape		-			No 0000
101-300-512-5480	R&M - vehicles									
	02956 Total:	24.68								
02961	12/02/2011	576.86	0.00	01/03/2012	Screwdriver set,electrical set,nuts		-			No 0000
101-420-511-5745	Small Tools									
	02961 Total:	576.86								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
02975	12/02/2011	36.04	0.00	01/03/2012	Tie down		-			No 0000
101-440-513-5480	R&M - vehicles									
	02975 Total:	36.04								
05752	12/11/2011	3.21	0.00	01/03/2012	Cable,tape		-			No 0000
101-350-512-5799	Other materials & supplies									
	05752 Total:	3.21								
06105	12/19/2011	52.68	0.00	01/03/2012	Tarps,light bulbs		-			No 0000
101-350-512-5799	Other materials & supplies									
	06105 Total:	52.68								
07661	12/10/2011	4.58	0.00	01/03/2012	Cable		-			No 0000
101-350-512-5799	Other materials & supplies									
	07661 Total:	4.58								
08602	12/08/2011	209.61	0.00	01/03/2012	Paint,kick plate,brushes		-			No 0000
101-350-512-5799	Other materials & supplies									
	08602 Total:	209.61								
09203	12/05/2011	19.05	0.00	01/03/2012	Greased lighting,goo gone		-			No 0000
101-350-512-5799	Other materials & supplies									
	09203 Total:	19.05								
14182	12/08/2011	46.36	0.00	01/03/2012	Trash cans,lock		-			No 0000
101-350-512-5799	Other materials & supplies									
	14182 Total:	46.36								
16172	12/14/2011	-18.56	0.00	01/03/2012	Credit		-			No 0000
101-350-512-5799	Other materials & supplies									
	16172 Total:	-18.56								
16769	12/09/2011	134.45	0.00	01/03/2012	Vinyl coat,flood lights,thermostat		-			No 0000
101-350-512-5799	Other materials & supplies									
	16769 Total:	134.45								
81358	12/08/2011	180.90	0.00	01/03/2012	Blinds		-			No 0000
101-350-512-5799	Other materials & supplies									
	81358 Total:	180.90								
	LOWES Total:	2,276.60								
	Lowe's Business Acc/GECF Total:	2,276.60								
Nicor Gas										
NICOR										
21-46-84-00003	12/15/2011	301.29	0.00	01/03/2012	Natural gas/Pool/11/2/11-12/7/11		-			No 0000
205-560-515-5780	Utilities - government buildin									
	21-46-84-00003 Total:	301.29								
31-46-84-00002	12/15/2011	240.59	0.00	01/03/2012	Natural gas/P& R/11/2/11-12/7/11		-			No 0000
205-560-515-5780	Utilities - government buildin									
	31-46-84-00002 Total:	240.59								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	NICOR Total:	541.88								
	Nicor Gas Total:	541.88								
Pitney Bowes										
PITNEYBO										
6905427-DC11	12/13/2011	281.00	0.00	01/03/2012	Rental fees/November 30-December 30		-		No	0000
101-210-511-5440	R&M - office equipment									
	6905427-DC11 Total:	281.00								
	PITNEYBO Total:	281.00								
	Pitney Bowes Total:	281.00								
Sun-Times Media/Pioneer Press										
PIONEPRS										
0000196658-01	12/08/2011	24.80	0.00	01/03/2012	Legal notice/UPM cold patch		-		No	0000
101-400-511-5510	Advertising									
	0000196658-01 Total:	24.80								
	PIONEPRS Total:	24.80								
	Sun-Times Media/Pioneer Press Total:	24.80								
	Report Total:	104,723.48								

Accounts Payable To Be Paid Proof List

User: KDO
Printed: 12/22/2011 - 12:58 PM
Batch: 102-01-2012



Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Ace Hardware Skokie										
ACEHRDS										
162007	12/01/2011	307.49	0.00	01/03/2012	Bulk glass		-		No	0000
101-420-511-5405	R&M - buildings									
	162007 Total:	307.49								
	ACEHRDS Total:	307.49								
Ace Hardware Skokie Total:		307.49								
Advocate Occupational Health										
ADVOCA										
431472	12/01/2011	164.49	0.00	01/03/2012	Drug screening		-		No	0000
101-200-511-5599	Other contractual									
	431472 Total:	164.49								
	ADVOCA Total:	164.49								
Advocate Occupational Health Total:		164.49								
Air One Equipment										
AIRONE										
77295	12/02/2011	28.44	0.00	01/03/2012	Paratech gauge		-		No	0000
101-350-512-5665	Firefighting supplies									
	77295 Total:	28.44								
	AIRONE Total:	28.44								
Air One Equipment Total:		28.44								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Airgas										
AIRGAS										
105035075	11/30/2011	65.00	0.00	01/03/2012	Oxygen		-		No	0000
101-350-512-5660	EMS supplies									
	105035075 Total:	65.00								
	AIRGAS Total:	65.00								
	<hr/>									
	Airgas Total:	65.00								
	<hr/>									
American Charge Service										
AMERCHAR										
112211TP	11/22/2011	6.00	0.00	01/03/2012	Senior taxi program/October		-		No	0000
205-570-515-5280	Subsidized taxi program									
	112211TP Total:	6.00								
	AMERCHAR Total:	6.00								
	<hr/>									
	American Charge Service Total:	6.00								
	<hr/>									
AT&T Long Distance										
AT&TLONG										
816614078	12/04/2011	37.27	0.00	01/03/2012	Long Distance service		-		No	0000
215-000-512-5580	Telephone									
	816614078 Total:	37.27								
	AT&TLONG Total:	37.27								
	<hr/>									
	AT&T Long Distance Total:	37.27								
	<hr/>									
Cargill, Inc.										
CARGILL										
2900236818	11/11/2011	22,364.59	0.00	01/03/2012	Deicer salt		-		No	0000
101-440-513-5766	Street materials - salt & sand									
	2900236818 Total:	22,364.59								
	CARGILL Total:	22,364.59								
	<hr/>									
	Cargill, Inc. Total:	22,364.59								
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Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CDW Government										
CDWGOV										
B775839	11/30/2011	188.00	0.00	01/03/2012	Adobe acrobat		-		No	0000
101-350-512-5700	Office supplies									
	B775839 Total:	188.00								
	CDWGOV Total:	188.00								
CDW Government Total:		188.00								
Chicago Metropolitan Fire Prev										
CHGOMETR										
IN00024347	11/30/2011	15,480.00	15.00	01/03/2012	Wireless radios		-		00000465No	0001
101-350-512-6599	Equipment - other									
	IN00024347 Total:	15,480.00								
	CHGOMETR Total:	15,480.00								
Chicago Metropolitan Fire Prev Total:		15,480.00								
ClientFirst Consulting Group,										
CLIENTFI										
2465	11/30/2011	460.00	0.00	01/03/2012	Springbrook consulting		-		No	0000
101-250-511-5330	Data processing									
	2465 Total:	460.00								
2466	11/30/2011	2,507.50	0.00	01/03/2012	PC replacement program		-		No	0000
101-250-511-6530	Equipment - data processing									
	2466 Total:	2,507.50								
2467	11/30/2011	770.00	0.00	01/03/2012	Strategic Planning updates		-		No	0000
101-250-511-5320	Consulting									
	2467 Total:	770.00								
2476	11/30/2011	5,955.00	0.00	01/03/2012	IT Help desk support		-		No	0000
101-250-511-5320	Consulting									
	2476 Total:	5,955.00								
2482	11/30/2011	1,552.50	0.00	01/03/2012	Building inspection process improvement		-		No	0000
101-000-210-2650	Contractor Permits Payable									
	2482 Total:	1,552.50								
	CLIENTFI Total:	11,245.00								
ClientFirst Consulting Group, Total:		11,245.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Computer Brain										
COMPBR										
141439	12/08/2011	19.99	0.00	01/03/2012	Video cable		-		No	0000
101-350-512-5799	Other materials & supplies									
	141439 Total:	19.99								
	COMPBR Total:	19.99								
	<hr/>									
	Computer Brain Total:	19.99								
	<hr/>									
Currie Motors										
CURRIEMO										
121411	12/14/2011	27,839.00	0.00	01/03/2012	Ford F250/Public Works		-		No	0000
660-620-562-6580	Equipment - vehicles									
121411	12/14/2011	30,630.00	0.00	01/03/2012	Ford F250/Public Works		-		No	0000
205-430-561-6599	Equipment - other									
	121411 Total:	58,469.00								
	CURRIEMO Total:	58,469.00								
	<hr/>									
	Currie Motors Total:	58,469.00								
	<hr/>									
Dueco, Inc										
DUECOINC										
264614	12/01/2011	2,119.51	0.00	01/03/2012	Replacement bucket		-		No	0000
101-440-513-5480	R&M - vehicles									
	264614 Total:	2,119.51								
	DUECOINC Total:	2,119.51								
	<hr/>									
	Dueco, Inc Total:	2,119.51								
	<hr/>									
Environmental Safety Group										
ENVIRON										
20614-1	11/28/2011	86.32	0.00	01/03/2012	Saw blades		-		No	0000
101-350-512-5665	Firefighting supplies									
	20614-1 Total:	86.32								
	ENVIRON Total:	86.32								
	<hr/>									
	Environmental Safety Group Total:	86.32								
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Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Estes Myra K										
ESTES										
ESTES121611	12/16/2011	40.00	0.00	01/03/2012	Senior Mah Jongg instruction		-		No	0000
205-570-515-5030	Wages- Part time									
	ESTES121611 Total:	40.00								
	ESTES Total:	40.00								
	Estes Myra K Total:	40.00								
Fleet Safety Supply										
FLEETS										
54174	12/06/2011	757.45	0.00	01/03/2012	Power supply		-		No	0000
101-350-512-5740	Repair parts									
	54174 Total:	757.45								
	FLEETS Total:	757.45								
	Fleet Safety Supply Total:	757.45								
Fred Pryor Seminars										
FREDPRYO										
13185013	12/12/2011	79.00	0.00	01/03/2012	Microsoft Excel -Basic/Martin		-		No	0000
101-400-511-5590	Training									
	13185013 Total:	79.00								
13185016	12/12/2011	49.00	0.00	01/03/2012	Microsoft Excel - Beyond Basic/Martin		-		No	0000
660-610-519-5590	Training									
	13185016 Total:	49.00								
13185017	12/12/2011	34.00	0.00	01/03/2012	Microsoft Excel -Basic/Engelmann		-		No	0000
101-400-511-5590	Training									
13185017	12/12/2011	45.00	0.00	01/03/2012	Microsoft Excel -Basic/Engelmann		-		No	0000
660-610-519-5590	Training									
	13185017 Total:	79.00								
13185018	12/12/2011	79.00	0.00	01/03/2012	Microsoft Excel -Basic/De Jesus		-		No	0000
101-400-511-5590	Training									
	13185018 Total:	79.00								
13185021	12/12/2011	49.00	0.00	01/03/2012	Microsoft Excel - Beyond Basic/Engelmann		-		No	0000
660-610-519-5590	Training									
	13185021 Total:	49.00								
13185024	12/12/2011	49.00	0.00	01/03/2012	Microsoft Excel - Beyond Basic/De Jesus		-		No	0000
660-610-519-5590	Training									
	13185024 Total:	49.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
FREDPRYO Total:		384.00								
Fred Pryor Seminars Total:		384.00								
Gateway EDI										
GATEWAY										
7108121100	12/01/2011	171.86	0.00	01/03/2012	Claims transaction fee		-		No	0000
101-000-410-4315	Ambulance & EMS fees									
	7108121100 Total:	171.86								
	GATEWAY Total:	171.86								
Gateway EDI Total:		171.86								
Grainger										
GRAINGER										
9702575755	12/07/2011	151.16	0.00	01/03/2012	Safety sleeves		-		No	0000
101-410-511-5730	Program supplies									
	9702575755 Total:	151.16								
9702575763	12/07/2011	256.50	0.00	01/03/2012	Extinguisher		-		No	0000
101-410-511-5730	Program supplies									
	9702575763 Total:	256.50								
	GRAINGER Total:	407.66								
Grainger Total:		407.66								
Grossinger Autoplex										
GROSSING										
288132	12/07/2011	6.58	0.00	01/03/2012	Transmission lines		-		No	0000
101-440-513-5480	R&M - vehicles									
	288132 Total:	6.58								
288133	12/07/2011	110.00	0.00	01/03/2012	Battery		-		No	0000
101-440-513-5480	R&M - vehicles									
	288133 Total:	110.00								
	GROSSING Total:	116.58								
Grossinger Autoplex Total:		116.58								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
High PSI Ltd										
HIGHPSI										
31719	12/06/2011	625.42	0.00	01/03/2012	Pressure washer repairs		-		No	0000
101-350-512-5499	R&M - other									
	31719 Total:	625.42								
	HIGHPSI Total:	625.42								
	High PSI Ltd Total:	625.42								
Illinois Fire Store										
ILFIREST										
24520	12/06/2011	39.95	0.00	01/03/2012	Extrication gloves		-		No	0000
101-350-512-5665	Firefighting supplies									
	24520 Total:	39.95								
	ILFIREST Total:	39.95								
	Illinois Fire Store Total:	39.95								
Kantor Gary										
KANTORG										
12611	12/15/2011	62.00	0.00	01/03/2012	Magic Class/12/6/12		-		No	0000
205-502-515-5270	Purchased program services									
	12611 Total:	62.00								
	KANTORG Total:	62.00								
	Kantor Gary Total:	62.00								
Keeler Karen Gray										
KEELER										
B2001	12/14/2011	246.04	0.00	01/03/2012	Reimburse/Senior luncheon 12/14/11		-		No	0000
205-570-515-5270	Purchased program services									
	B2001 Total:	246.04								
	KEELER Total:	246.04								
	Keeler Karen Gray Total:	246.04								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Kern Dorothy										
KERN										
1002	12/12/2011	50.00	0.00	01/03/2012	Polar Express consulting fee		-		No	0000
205-504-515-5270	Purchased program services									
	1002 Total:	50.00								
	KERN Total:	50.00								
	<hr/>									
	Kern Dorothy Total:	50.00								
	<hr/>									
Landscape Concepts Management										
LANDSCAP										
29586	12/07/2011	1,192.00	0.00	01/03/2012	Cut down shrubs, weeds & tear down fence		-		No	0000
101-000-410-4399	Other charges for services									
	29586 Total:	1,192.00								
	LANDSCAP Total:	1,192.00								
	<hr/>									
	Landscape Concepts Management Total:	1,192.00								
	<hr/>									
Language Line Services										
LANGL										
2852453	11/30/2011	8.77	0.00	01/03/2012	Service charge		-		No	0000
215-000-512-5570	Professional associations									
	2852453 Total:	8.77								
	LANGL Total:	8.77								
	<hr/>									
	Language Line Services Total:	8.77								
	<hr/>									
Lee Auto Parts										
LEEAUTOP										
442-188116	12/07/2011	21.95	0.00	01/03/2012	Brake fluid		-		No	0000
101-300-512-5480	R&M - vehicles									
	442-188116 Total:	21.95								
442-188394	12/09/2011	31.52	0.00	01/03/2012	Windshield washer,brake fluid		-		No	0000
101-440-513-5480	R&M - vehicles									
442-188394	12/09/2011	16.71	0.00	01/03/2012	Windshield washer,brake fluid		-		No	0000
101-300-512-5480	R&M - vehicles									
	442-188394 Total:	48.23								
442-188704	12/13/2011	48.51	0.00	01/03/2012	Halogen capsule,choke cleaner		-		No	0000
101-300-512-5480	R&M - vehicles									
	442-188704 Total:	48.51								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	LEEAUTOP Total:	118.69								
	Lee Auto Parts Total:	118.69								
Lurvey Landscape Supply										
LURVEY										
0731153-IN	11/08/2011	231.00	0.00	01/03/2012	Blended compost		-		No	0000
101-160-511-5680	Landscaping supplies									
	0731153-IN Total:	231.00								
	LURVEY Total:	231.00								
	Lurvey Landscape Supply Total:	231.00								
M.A.T.I.S Parts										
MATIS										
871	12/01/2011	1,231.76	0.00	01/03/2012	Auto repair parts		-		No	0000
101-350-512-5740	Repair parts									
	871 Total:	1,231.76								
	MATIS Total:	1,231.76								
	M.A.T.I.S Parts Total:	1,231.76								
Madison National Life										
MADISON										
120111	12/19/2011	3.22	0.00	01/03/2012	Employer group life/December		-		No	0000
101-100-511-5150	Insurance - group life & AD&D									
120111	12/19/2011	128.05	0.00	01/03/2012	Employer group life/December		-		No	0000
101-200-511-5150	Insurance - group life & AD&D									
120111	12/19/2011	81.66	0.00	01/03/2012	Employer group life/December		-		No	0000
101-210-511-5150	Insurance - group life & AD&D									
120111	12/19/2011	77.62	0.00	01/03/2012	Employer group life/December		-		No	0000
101-240-517-5150	Insurance - group life & AD&D									
120111	12/19/2011	516.22	0.00	01/03/2012	Employer group life/December		-		No	0000
101-300-512-5150	Insurance - group life & AD&D									
120111	12/19/2011	14.78	0.00	01/03/2012	Employer group life/December		-		No	0000
101-350-512-5150	Insurance - group life & AD&D									
120111	12/19/2011	63.02	0.00	01/03/2012	Employer group life/December		-		No	0000
101-400-511-5150	Insurance - group life & AD&D									
120111	12/19/2011	31.24	0.00	01/03/2012	Employer group life/December		-		No	0000
101-410-511-5150	Insurance - group life & AD&D									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
120111	12/19/2011	31.23	0.00	01/03/2012	Employer group life/December		-			No 0000
101-420-511-5150	Insurance - group life & AD&D									
120111	12/19/2011	76.89	0.00	01/03/2012	Employer group life/December		-			No 0000
101-440-513-5150	Insurance - group life & AD&D									
120111	12/19/2011	75.86	0.00	01/03/2012	Employer group life/December		-			No 0000
205-430-515-5150	Insurance - group life & AD&D									
120111	12/19/2011	93.07	0.00	01/03/2012	Employer group life/December		-			No 0000
205-500-515-5150	Insurance - group life & AD&D									
120111	12/19/2011	75.86	0.00	01/03/2012	Employer group life/December		-			No 0000
660-620-519-5150	Insurance - group life & AD&D									
	120111 Total:	1,268.72								
	MADISON Total:	1,268.72								
Madison National Life Total:		1,268.72								
Marathon Sportswear										
MARATHON										
126254	12/13/2011	429.43	0.00	01/03/2012	Turkey Trot t-shirts		-			No 0000
205-509-515-5730	Program supplies									
	126254 Total:	429.43								
	MARATHON Total:	429.43								
Marathon Sportswear Total:		429.43								
Marc Printing										
MARCP										
105221	12/05/2011	398.80	0.00	01/03/2012	Wood flash drive		-			No 0000
101-200-511-5560	Printing & copying services									
	105221 Total:	398.80								
	MARCP Total:	398.80								
Marc Printing Total:		398.80								
NFPA										
NFPA										
5340500Y	10/12/2011	80.33	0.00	01/03/2012	Life safety code books		-			No 0000
101-350-512-5620	Books & publications									
	5340500Y Total:	80.33								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	NFPA Total:	80.33								
	NFPA Total:	80.33								
Niles Township Food Pantry										
NILEST										
DONATION2011	12/12/2011	100.00	0.00	01/03/2012	Donation/Boards & Commissions		-		No	0000
101-100-511-5799	Other materials & supplies									
	DONATION2011 Total:	100.00								
	NILEST Total:	100.00								
	Niles Township Food Pantry Total:	100.00								
Norshore Cab										
NSHORECA										
10070	12/13/2011	175.00	0.00	01/03/2012	Taxi program/November		-		No	0000
205-570-515-5280	Subsidized taxi program									
	10070 Total:	175.00								
	NSHORECA Total:	175.00								
	Norshore Cab Total:	175.00								
Northeastern IL Public Safety										
NORTHEAS										
8297	12/12/0111	210.00	0.00	01/03/2012	Training/Advanced chainsaw/Public Works		-		No	0000
101-440-513-5590	Training									
	8297 Total:	210.00								
	NORTHEAS Total:	210.00								
	Northeastern IL Public Safety Total:	210.00								
Northwest Ford & Sterling Truc										
NWFORD										
220115	12/05/2011	1,684.67	0.00	01/03/2012	A15 repairs		-		No	0000
101-350-512-5480	R&M - vehicles									
	220115 Total:	1,684.67								
	NWFORD Total:	1,684.67								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Northwest Ford & Sterling Truc Total:		1,684.67								
Northwest Suburban United Way										
NWUNITED										
2011DONATION	12/13/2011	100.00	0.00	01/03/2012	Donation/Boards & Commissions		-		No	0000
101-100-511-5799	Other materials & supplies									
	2011DONATION Total:	100.00								
	NWUNITED Total:	100.00								
Northwest Suburban United Way Total:		100.00								
Oce										
OCE										
987611149	12/10/2011	194.00	0.00	01/03/2012	Scanner usage		-		No	0000
101-210-511-5440	R&M - office equipment									
	987611149 Total:	194.00								
	OCE Total:	194.00								
Oce Total:		194.00								
Orkin										
ORKIN										
69919677	11/28/2011	211.21	0.00	01/03/2012	Exterminating/VH & PD		-		No	0000
101-420-511-5405	R&M - buildings									
	69919677 Total:	211.21								
	ORKIN Total:	211.21								
Orkin Total:		211.21								
Paul Conway Shields										
PAULCONW										
0296970-IN	11/29/2011	84.91	0.00	01/03/2012	Helmet shield		-		No	0000
101-350-512-5665	Firefighting supplies									
	0296970-IN Total:	84.91								
	PAULCONW Total:	84.91								
Paul Conway Shields Total:		84.91								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
PMI										
0328521	12/02/2011	24.48	0.00	01/03/2012	Ring cutter,pen lights,safety glasses		-		No	0000
101-350-512-5660	EMS supplies									
	0328521 Total:	24.48								
	PMI Total:	24.48								
		<hr/>								
	PMI Total:	24.48								
		<hr/>								
Regional Emergency Dispatch										
REGIONAL										
222-12-01	12/15/2011	10,430.40	0.00	01/03/2012	January 2012		-		No	0000
101-350-512-5599	Other contractual									
	222-12-01 Total:	10,430.40								
	REGIONAL Total:	10,430.40								
		<hr/>								
	Regional Emergency Dispatch Total:	10,430.40								
		<hr/>								
Robbins, Salomon & Patt, LTD										
RS&PLTD										
143972	12/09/2011	1,050.00	0.00	01/03/2012	Legal service/Traffic violations/Nov		-		No	0000
101-230-511-5399	Other professional services									
	143972 Total:	1,050.00								
143973	12/09/2011	150.00	0.00	01/03/2012	Legal service/AAH/Nov		-		No	0000
101-230-511-5399	Other professional services									
	143973 Total:	150.00								
143974	12/09/2011	330.00	0.00	01/03/2012	Legal service/Court apperance/Nov		-		No	0000
101-230-511-5399	Other professional services									
	143974 Total:	330.00								
	RS&PLTD Total:	1,530.00								
		<hr/>								
	Robbins, Salomon & Patt, LTD Total:	1,530.00								
		<hr/>								
Suburban Laboratories, Inc.										
SUBURB										
14180	11/30/2011	52.50	0.00	01/03/2012	Coliform test		-		No	0000
660-620-519-5320	Consulting									
	14180 Total:	52.50								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
SUBURB Total:		52.50								
Suburban Laboratories, Inc. Total:		52.50								
Sunnyside Parts Warehouse										
SUNNYPAR										
191850	11/30/2011	295.70	0.00	01/03/2012	Brake pads		-		No	0000
101-300-512-5480	R&M - vehicles									
191850 Total:		295.70								
191934	12/05/2011	99.96	0.00	01/03/2012	Rotors		-		No	0000
101-300-512-5480	R&M - vehicles									
191934 Total:		99.96								
191936	12/05/2011	403.01	0.00	01/03/2012	Pads,rotors		-		No	0000
101-440-513-5480	R&M - vehicles									
191936 Total:		403.01								
SUNNYPAR Total:		798.67								
Sunnyside Parts Warehouse Total:		798.67								
Sweeney Jennifer										
SWEENEYJ										
1003	12/12/2011	50.00	0.00	01/03/2012	Polar Express consulting fee		-		No	0000
205-504-515-5270	Purchased program services									
1003 Total:		50.00								
SWEENEYJ Total:		50.00								
Sweeney Jennifer Total:		50.00								
Toman Eleanor										
TOMANE										
REF121511DMET	12/15/2011	100.00	0.00	01/03/2012	Refund/Donny & Marie		-		No	0000
205-000-210-2430	Parks and Recs Control Deposit									
REF121511DMET Total:		100.00								
TOMANE Total:		100.00								
Toman Eleanor Total:		100.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Ultimate Martial Arts										
ULTIMATE										
00624	12/14/2011	940.80	0.00	01/03/2012	Tae Kwon Do program		-		No	0000
205-502-410-4402	Youth program fees									
	00624 Total:	940.80								
	ULTIMATE Total:	940.80								
Ultimate Martial Arts Total:		940.80								
Uniformity Inc										
UNIFORMI										
IN201791	12/06/2011	179.65	0.00	01/03/2012	Polos		-		No	0000
101-350-512-5665	Firefighting supplies									
	IN201791 Total:	179.65								
	UNIFORMI Total:	179.65								
Uniformity Inc Total:		179.65								
US Toy Co										
USTOY										
X0355057401	12/15/2011	21.77	0.00	01/03/2012	Office bulletin board supplies		-		No	0000
205-570-515-5730	Program supplies									
X0355057401	12/15/2011	11.90	0.00	01/03/2012	Senior program supplies		-		No	0000
205-500-515-5700	Office supplies									
	X0355057401 Total:	33.67								
	USTOY Total:	33.67								
US Toy Co Total:		33.67								
West of Edens										
WESTOFED										
120611WE	12/09/2011	215.00	0.00	01/03/2012	Trustee dinner/Board Meeting 12/6/11		-		No	0000
101-100-511-5840	Meals									
	120611WE Total:	215.00								
	WESTOFED Total:	215.00								
West of Edens Total:		215.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Woodward Printing Services										
WOODWARD										
16127	11/30/2011	2,773.00	0.00	01/03/2012	Winter/Spring brochure		-		No	0000
205-500-515-5560	Printing & copying services									
	16127 Total:	2,773.00								
	WOODWARD Total:	2,773.00								
Woodward Printing Services Total:		2,773.00								
Zoll Medical Corporation GPO										
ZOLLMEDC										
1848062	11/28/2011	28.00	0.00	01/03/2012	EKG paper		-		No	0000
101-350-512-5660	EMS supplies									
	1848062 Total:	28.00								
1849343	12/01/2011	375.00	0.00	01/03/2012	Autopulse life bands		-		No	0000
101-350-512-5660	EMS supplies									
	1849343 Total:	375.00								
	ZOLLMEDC Total:	403.00								
Zoll Medical Corporation GPO Total:		403.00								
Report Total:		138,732.52								

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Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
AB& H, A Donohue Group										
AB & H										
11982-11	11/23/2011	16,593.86	0.00	01/03/2012	Engineering service/Storm wtr modeling		-		No	0000
660-620-519-5320	Consulting									
	11982-11 Total:	16,593.86								
11982-11W	11/23/2011	-3,000.00	0.00	01/03/2012	Withholdings		-		No	0000
660-620-519-5320	Consulting									
	11982-11W Total:	-3,000.00								
	AB & H Total:	13,593.86								
AB& H, A Donohue Group Total:		13,593.86								
Ace Hardware Russo										
ACEHRDRU										
1178613	12/01/2011	33.96	0.00	01/03/2012	Belt drive,key		-		No	0000
101-440-513-5480	R&M - vehicles									
	1178613 Total:	33.96								
	ACEHRDRU Total:	33.96								
Ace Hardware Russo Total:		33.96								
Ace Hardware Skokie										
ACEHRDS										
162383	12/15/2011	109.73	0.00	01/03/2012	Bulk glass		-		No	0000
101-420-511-5405	R&M - buildings									
	162383 Total:	109.73								
	ACEHRDS Total:	109.73								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Ace Hardware Skokie Total:		109.73								
American Traffic Solutions										
ATS										
INV00007741	11/30/2011	330.00	0.00	01/03/2012	Collections/October		-		No	0000
101-300-512-5599	Other contractual									
INV00007741	11/30/2011	147.00	0.00	01/03/2012	Collections/November		-		No	0000
101-300-512-5599	Other contractual									
	INV00007741 Total:	477.00								
	ATS Total:	477.00								
American Traffic Solutions Total:		477.00								
Case Lots, Inc.										
CASELOTS										
036787	12/10/2011	642.75	0.00	01/03/2012	Multi fold towels,bleach		-		No	0000
101-420-511-5730	Program supplies									
	036787 Total:	642.75								
036796	12/12/2011	997.50	0.00	01/03/2012	Toilet paper		-		No	0000
101-420-511-5730	Program supplies									
	036796 Total:	997.50								
	CASELOTS Total:	1,640.25								
Case Lots, Inc. Total:		1,640.25								
Cassidy Tire										
CASSIDYT										
1180077	12/06/2011	2,662.50	3.00	01/03/2012	Tires for tractor 7		-		00000464No	0001
660-620-519-5480	R&M - vehicles									
	1180077 Total:	2,662.50								
	CASSIDYT Total:	2,662.50								
Cassidy Tire Total:		2,662.50								
Chicago Dropcloth & Tarpaulin										
CHGODROP										
IN130871	12/13/2011	300.00	0.00	01/03/2012	Poly tarp		-		No	0000
205-430-515-5730	Program supplies									
	IN130871 Total:	300.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
CHGODROP Total:		300.00								
Chicago Dropcloth & Tarpaulin Total:		300.00								
Christensen Animal Hospital										
CHRISTAH										
157640	12/12/2011	237.00	0.00	01/03/2012	Impound fees		-		No	0000
101-300-512-5210	Animal control									
157640 Total:		237.00								
CHRISTAH Total:		237.00								
Christensen Animal Hospital Total:		237.00								
Classic Design Awards										
CLASSICD										
11-1355	12/19/2011	155.60	0.00	01/03/2012	Name plates/Admin & Parks staff		-		No	0000
101-200-511-5799	Other materials & supplies									
11-1355 Total:		155.60								
CLASSICD Total:		155.60								
Classic Design Awards Total:		155.60								
Coca-Cola Bottling Company										
COCACOLA										
348331717	12/19/2011	200.00	0.00	01/03/2012	Vending machine refills		-		No	0000
101-210-511-5700	Office supplies									
348331717 Total:		200.00								
COCACOLA Total:		200.00								
Coca-Cola Bottling Company Total:		200.00								
Douglas Truck Parts										
DOUGTK										
34848	12/16/2011	162.60	0.00	01/03/2012	Pins,fluid film		-		No	0000
101-440-513-5480	R&M - vehicles									
34848 Total:		162.60								
DOUGTK Total:		162.60								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Douglas Truck Parts Total:		162.60								
<hr/>										
Dueco, Inc										
DUECOINC										
265072	12/09/2011	45.46	0.00	01/03/2012	Decal stickers		-		No	0000
101-440-513-5480	R&M - vehicles									
	265072 Total:	45.46								
	DUECOINC Total:	45.46								
<hr/>										
Dueco, Inc Total:		45.46								
<hr/>										
Fastenal										
FASTENAL										
ILNIL28177	12/01/2011	8.91	0.00	01/03/2012	Nylock belts		-		No	0000
101-410-511-5480	R&M - vehicles									
	ILNIL28177 Total:	8.91								
	FASTENAL Total:	8.91								
<hr/>										
Fastenal Total:		8.91								
<hr/>										
Galls Incorporated										
GALLS										
511823888	12/07/2011	51.99	0.00	01/03/2012	Uniform allowance/Police Dept		-		No	0000
101-300-512-5070	Uniform allowance									
	511823888 Total:	51.99								
	GALLS Total:	51.99								
<hr/>										
Galls Incorporated Total:		51.99								
<hr/>										
Golf Mill Ford										
GOLFMILL										
433344	11/29/2011	878.68	0.00	01/03/2012	Replace crash sensor		-		No	0000
101-300-512-5480	R&M - vehicles									
	433344 Total:	878.68								
	GOLFMILL Total:	878.68								
<hr/>										
Golf Mill Ford Total:		878.68								
<hr/>										

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Graft Gerald										
GRAFF										
REF121911WBGG	12/19/2011	162.00	0.00	01/03/2012	Refund/Winter Break		-		No	0000
205-000-210-2430	Parks and Recs Control Deposit									
	REF121911WBGG Total:	162.00								
	GRAFF Total:	162.00								
	Graft Gerald Total:	162.00								
Grainger										
GRAINGER										
9668583116	10/25/2011	-572.40	0.00	01/03/2012	Credit/Circuit tracer kit		-		No	0000
101-420-511-5405	R&M - buildings									
	9668583116 Total:	-572.40								
9705894377	12/12/2011	32.86	0.00	01/03/2012	Hex nuts		-		No	0000
660-620-519-5796	Water system repair parts									
	9705894377 Total:	32.86								
9705894385	12/12/2011	668.88	0.00	01/03/2012	Ballast kit,extractor screws		-		No	0000
101-420-511-5405	R&M - buildings									
	9705894385 Total:	668.88								
9708246351	12/14/2011	112.60	0.00	01/03/2012	Hex cap screws		-		No	0000
660-620-519-5796	Water system repair parts									
	9708246351 Total:	112.60								
	GRAINGER Total:	241.94								
	Grainger Total:	241.94								
GTSI, Corp										
GTSI										
326684	12/08/2011	6,328.82	1.00	01/03/2012	L3 Communications In Car Video		-		00000461No	0001
101-300-512-5730	Program supplies				Camera Sy					
	326684 Total:	6,328.82								
	GTSI Total:	6,328.82								
	GTSI, Corp Total:	6,328.82								
Harry's Holiday Laundry										
HARRYS										
0837	11/01/2011	16.50	0.00	01/03/2012	Dry clean cell blankets		-		No	0000
101-300-512-5730	Program supplies									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
		0837 Total:								
0857	11/08/2011	16.50								
101-300-512-5730	Program supplies	27.50	0.00	01/03/2012	Dry clean cell blankets		-		No	0000
		0857 Total:								
0873	11/15/2011	27.50								
101-300-512-5730	Program supplies	44.00	0.00	01/03/2012	Dry clean cell blankets		-		No	0000
		0873 Total:								
0890	11/15/2011	44.00								
101-300-512-5730	Program supplies	22.00	0.00	01/03/2012	Dry clean cell blankets		-		No	0000
		0890 Total:								
0903	11/15/2011	22.00								
101-300-512-5730	Program supplies	16.50	0.00	01/03/2012	Dry clean cell blankets		-		No	0000
		0903 Total:								
		HARRYS Total:								
		126.50								
		<hr/>								
		Harry's Holiday Laundry Total:								
		126.50								
		<hr/>								
		International Assoc. for Prope								
		INTERNAT								
IAPE121511	12/15/2011	50.00	0.00	01/03/2012	Membership/Solomon		-		No	0000
101-300-512-5570	Professional associations									
		IAPE121511 Total:								
		INTERNAT Total:								
		50.00								
		<hr/>								
		International Assoc. for Prope Total:								
		50.00								
		<hr/>								
		IPELRA								
		IPELRA								
IPELRA1219111	12/19/2011	160.00	0.00	01/03/2012	Registration		-		No	0000
101-200-511-5590	Training									
		IPELRA1219111 Total:								
		IPELRA Total:								
		160.00								
		<hr/>								
		IPELRA Total:								
		160.00								
		<hr/>								
		Lawson Products Inc								
		LAWSNPRO								
9300422928	12/08/2011	33.95	0.00	01/03/2012	Shop supplies		-		No	0000
101-410-511-5730	Program supplies									
		9300422928 Total:								
		33.95								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
9300429583	12/09/2011	778.68	0.00	01/03/2012	Shop supplies		-			No 0000
101-410-511-5730	Program supplies									
	9300429583 Total:	778.68								
	LAWSNPRO Total:	812.63								
	Lawson Products Inc Total:	812.63								
Lee Auto Parts										
LEEAUTOP										
442-188946	12/14/2011	11.89	0.00	01/03/2012	Glue		-			No 0000
101-410-511-5730	Program supplies									
	442-188946 Total:	11.89								
	LEEAUTOP Total:	11.89								
	Lee Auto Parts Total:	11.89								
Lund Industries										
LUNDIND										
69216	11/21/2011	44.84	0.00	01/03/2012	Solid state taillite flasher		-			No 0000
101-300-512-5480	R&M - vehicles									
	69216 Total:	44.84								
	LUNDIND Total:	44.84								
	Lund Industries Total:	44.84								
Martin Implement Sales Inc										
MARTINIM										
A16083	12/06/2011	1,007.35	0.00	01/03/2012	Rim,wheel		-			No 0000
205-430-515-5480	R&M - vehicles									
	A16083 Total:	1,007.35								
	MARTINIM Total:	1,007.35								
	Martin Implement Sales Inc Total:	1,007.35								
	Report Total:	29,503.51								

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Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
McKenna Automotive										
MCKENNA										
20110752	12/09/2011	146.32	0.00	01/03/2012	Hydraulic hose		-		No	0000
101-440-513-5480	R&M - vehicles									
	20110752 Total:	146.32								
9842	09/06/2011	714.63	0.00	01/03/2012	Strobe lights		-		No	0000
101-440-513-5480	R&M - vehicles									
	9842 Total:	714.63								
	MCKENNA Total:	860.95								
	McKenna Automotive Total:	860.95								
New World Systems										
NEWORLD										
015292	10/31/2011	1,245.00	0.00	01/03/2012	Diagram creation software		-		No	0000
215-000-512-6530	Equipment - data processing									
	015292 Total:	1,245.00								
	NEWORLD Total:	1,245.00								
	New World Systems Total:	1,245.00								
North Suburban Employee Benefi										
NSUBDENT										
50611DJAN	12/19/2011	9,276.00	0.00	01/03/2012	Dental/January 2011		-		No	0000
102-000-210-2028	Dental insurance premium withh									
	50611DJAN Total:	9,276.00								
	NSUBDENT Total:	9,276.00								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
North Suburban Employee Benefi Total:		9,276.00								
Northeastern IL Public Safety										
NORTHEAS										
8338	12/13/2011	120.00	0.00	01/03/2012	Training/Driver simulation		-		No	0000
101-300-512-5590	Training									
	8338 Total:	120.00								
8352	12/15/2011	105.00	0.00	01/03/2012	Training/Police driver training		-		No	0000
101-300-512-5590	Training									
	8352 Total:	105.00								
8405	12/16/2011	150.00	0.00	01/03/2012	Training/Advanced chainsaw safety/PW		-		No	0000
101-440-513-5590	Training									
	8405 Total:	150.00								
8410	12/16/2011	50.00	0.00	01/03/2012	Training/Traffic incident management		-		No	0000
101-300-512-5590	Training									
	8410 Total:	50.00								
8422	12/16/0111	60.00	0.00	01/03/2012	Training/Driver simulation		-		No	0000
101-300-512-5590	Training									
	8422 Total:	60.00								
	NORTHEAS Total:	485.00								
Northeastern IL Public Safety Total:		485.00								
Oce Imagistics Inc										
OCEIMAGI										
731784505	12/14/2011	207.14	0.00	01/03/2012	Meter reading/CM5520-8110041/CD/Nov		-		No	0000
101-000-210-2650	Contractor Permits Payable									
731784505	12/14/2011	824.85	0.00	01/03/2012	Meter reading/CM5520-8110062/PR/Nov		-		No	0000
205-500-515-5440	R&M - office equipment									
731784505	12/14/2011	128.20	0.00	01/03/2012	Meter reading/CM4010-8090034/PD/Nov		-		No	0000
101-210-511-5440	R&M - office equipment									
731784505	12/14/2011	3.15	0.00	01/03/2012	Meter reading/Admin/Nov		-		No	0000
101-210-511-5440	R&M - office equipment									
	731784505 Total:	1,163.34								
731784537	12/14/2011	37.03	0.00	01/03/2012	Maintenance/IM3511/Dec		-		No	0000
101-210-511-5440	R&M - office equipment									
	731784537 Total:	37.03								
	OCEIMAGI Total:	1,200.37								
Oce Imagistics Inc Total:		1,200.37								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
Schroeder & Schroeder Inc										
SCHROEDE										
1	12/14/2011	95,939.60	0.00	01/03/2012	McCormick sidewalk TIF project		-		No	0000
217-000-561-6100	Land acquisition & improvement									
	1 Total:	95,939.60								
	SCHROEDE Total:	95,939.60								
Schroeder & Schroeder Inc Total:		95,939.60								
Shore Galleries										
SHOREGAL										
92783	12/15/2011	129.90	0.00	01/03/2012	Uniform allowance/Police Dept		-		No	0000
101-300-512-5070	Uniform allowance									
	92783 Total:	129.90								
92784	12/15/2011	116.80	0.00	01/03/2012	Uniform allowance/Police Dept		-		No	0000
101-300-512-5070	Uniform allowance									
	92784 Total:	116.80								
92785	12/15/2011	29.00	0.00	01/03/2012	Uniform allowance/Police Dept		-		No	0000
101-300-512-5070	Uniform allowance									
	92785 Total:	29.00								
	SHOREGAL Total:	275.70								
Shore Galleries Total:		275.70								
Thompson Elevator Inspection S										
THOMPSO										
11-4276	12/14/2011	76.00	0.00	01/03/2012	Semi annual elevator inspections		-		No	0000
101-240-517-5399	Other professional services									
	11-4276 Total:	76.00								
	THOMPSO Total:	76.00								
Thompson Elevator Inspection S Total:		76.00								
VCG Uniform										
VCGUNIFO										
62895	12/09/2011	329.75	0.00	01/03/2012	Uniform allowance/Police Dept		-		No	0000
101-300-512-5070	Uniform allowance									
	62895 Total:	329.75								
62928	12/16/2011	200.00	0.00	01/03/2012	Uniform allowance/Police Dept		-		No	0000
101-300-512-5070	Uniform allowance									

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
	62928 Total:	200.00								
	VCGUNIFO Total:	529.75								
	VCG Uniform Total:	529.75								
Vermeer-Illinois Inc										
VRMERIL										
P44684	12/19/2011	426.44	0.00	01/03/2012	Clutch disc,clutch pressure		-		No	0000
101-440-513-5480	R&M - vehicles									
	P44684 Total:	426.44								
	VRMERIL Total:	426.44								
	Vermeer-Illinois Inc Total:	426.44								
Water Resources Modeling, LLC										
WATERRES										
1211	12/18/2011	1,585.04	0.00	01/03/2012	Labor/Storm wtr management		-		No	0000
660-620-519-5320	Consulting									
1211	12/18/2011	-400.00	0.00	01/03/2012	Withholdings		-		No	0000
660-620-519-5320	Consulting									
	1211 Total:	1,185.04								
	WATERRES Total:	1,185.04								
	Water Resources Modeling, LLC Total:	1,185.04								
West Payment Center										
WESTPAY										
824010361	12/01/2011	130.90	0.00	01/03/2012	CLEAR plus-Investigative Suite		-		No	0000
101-300-512-5399	Other professional services									
	824010361 Total:	130.90								
	WESTPAY Total:	130.90								
	West Payment Center Total:	130.90								
Work' N Gear, LLC										
WRKNGEAR										
157612	11/29/2011	289.97	0.00	01/03/2012	Clothing allowance/Public Works		-		No	0000
101-440-513-5070	Uniform allowance									
	157612 Total:	289.97								

Invoice #	Inv Date	Amount	Quantity	Pmt Date	Description	Reference	Task	Type	PO #	Close POLine #
158313	12/11/2011	154.01	0.00	01/03/2012	Clothing allowance/Public Works		-			No 0000
101-440-513-5070	Uniform allowance									
	158313 Total:	154.01								
	WRKNGEAR Total:	443.98								
	Work' N Gear, LLC Total:	443.98								
	Report Total:	112,074.73								

Request For Board Action

REFERRED TO BOARD: January 3, 2012

AGENDA ITEM NO: 1

ORIGINATING DEPARTMENT: Public Works

SUBJECT: Approval of a Resolution Awarding a Proposal for the Purchase of Unique Paving Materials Cold Patch in the Amount of \$108 Per Ton to Gallagher Materials Corporation

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Each year the Village purchases approximately 80 to 100 tons of unique paving materials (UPM) cold patch to fill potholes during the winter months when hot asphalt is unavailable. This year staff worked with the following municipalities to conduct a joint bid for a unit price for the purchase of UPM cold patch material: Arlington Heights, Glencoe, Glenview, Grayslake, Kenilworth, Lincolnshire, Northfield and Wilmette. Through this collaboration, the communities intended to present an economy of scale to potential vendors, thus providing opportunities for increased revenues to the successful vendor as well as reduced costs to the vendor and the communities.

On December 8, 2011 the Village requested proposals for the purchase of UPM cold patch material. Request for Proposal (RFP) notices were posted in the Dodge Report and in the Pioneer Press. On December 22, 2011 the Village received three proposals. Gallagher Materials Corporation was the lowest responsible vendor at \$108 per ton. A detailed breakdown of the 2011 proposal results can be found below:

Vendor	Vendor Location	Unit Price (Per Ton)	Alternate #1 Delivery Price Per Ton (Based on 20 Tons)	Alternate #2 Non-UPM Cold Patch Unit Price (Per Ton)
Gallagher Materials Corporation	Thornton, IL	\$108	\$114	No Bid
Peter Baker & Son Company	Lake Bluff, IL	\$120	\$127	No Bid
Arrow Road Construction Company	Mt. Prospect, IL	\$125	\$131	No Bid

Staff has reviewed the proposal and found that Gallagher Materials Corporation provided the lowest unit price for the purchase of UPM cold patch material making them the lowest responsible vendor. Upon award of a contract, staff will begin ordering material from Gallagher Materials Corporation. The material will be picked up by staff due to the fact that the minimum delivery amount is 20 tons which far exceeds the amount staff uses at any given time. In addition, storing cold patch material for use at a later time requires special equipment.

In 2011 staff purchased UPM cold patch for \$128 per ton. The proposal from Gallagher Materials Corporation represents a \$20 per ton savings over 2011 prices.

FINANCIAL IMPACT:

\$15,000 is budgeted in the fiscal year 2011/2012 Streets Maintenance Budget for the purchase of cold patch and hot asphalt material.

DOCUMENTS ATTACHED:

1. Proposed Resolution
2. Proposed Contract

RECOMMENDED MOTION:

Move to approve a Resolution authorizing the purchase of unique paving materials cold patch from Gallagher Materials Corporation, of Thornton, IL in the amount of \$108 per ton.

VILLAGE OF LINCOLNWOOD

RESOLUTION NO. R2012-_____

**A RESOLUTION AUTHORIZING THE PURCHASE OF UNIQUE PAVING
MATERIALS COLD PATCH FROM GALLAGHER MATERIALS CORPORATION,
OF THORNTON, ILLINOIS,
IN THE AMOUNT OF \$108 PER TON**

WHEREAS, the Village of Lincolnwood ("Village") is a home rule municipality located in Cook County, Illinois; and

WHEREAS, the corporate authorities have considered the findings and recommendations of the Village Manager regarding the proposal from Gallagher Materials Corporation ("**Gallagher**") for the purchase of unique paving materials cold patch;

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 CONTRACT. The contract by and between the Village and Gallagher for the purchase of unique paving materials cold patch ("Contract") shall be, and is hereby, approved in substantially the form attached to this Resolution as **Exhibit A**.

SECTION 3. EXECUTION OF CONTRACT. The Village Manager and the Village Clerk shall be, and they are hereby, authorized and directed to execute and attest, on behalf of the Village, the Contract upon receipt by the Village Clerk of at least one original copy of the Contract executed by Gallagher; provided, however, that if the executed copy of the Contract is not received by the Village Clerk within 60 days after the effective date of this Resolution, then this authority to execute and attest shall, at the option of the President and Board of Trustees, be null and void.

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

[SIGNATURE PAGE FOLLOWS]

PASSED this ____ day of _____, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this _____ day of _____, 2012.

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

ATTESTED and FILED in my office this
_____ day of _____, 2012

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

EXHIBIT A

CONTRACT

VILLAGES OF LINCOLNWOOD

REQUESTS FOR PROPOSALS

OWNER:

Villages of Lincolnwood, Arlington Heights, Glencoe, Glenview, Grayslake, Kenilworth, Lincolnshire, Northfield, Wilmette (“Villages”)

Lincolnwood, Illinois 60712

The Villages will receive sealed proposals for the purchase of the Products generally described as follows:

Product	Description of Product to be Delivered to the Villages	Quantity of Product to be Purchased by the Villages
UPM Cold Patch (or equivalent to)	See Attached Specifications- Appendix A	See Attached Table- Appendix B

Sealed proposals will be received on Thursday, December 22, 2011 at 10:00 a.m. at 6900 N. Lincoln Avenue within the Village of Lincolnwood’s Council Chambers.

The Village’s of Lincolnwood, Arlington Heights, Glencoe, Glenview, Grayslake, Kenilworth, Lincolnshire, Northfield, and Wilmette have partnered to consolidate services for the purchase of cold patch material. Through this consolidation, the communities are presenting an economy of scale to potential bidders, thus providing opportunities for increased revenues to the successful bidder as well as reduced costs to the bidder and the communities. Each community’s Village Board will independently approve and award a contract.

The purchase of goods and services pursuant to the terms of this Agreement shall also be offered for purchases to be made by the Villages, as authorized by the Governmental Joint Purchasing Act, 30 ILCS 525/0.01, *et seq.* (the “Act”). All purchases and payments made under the Act shall be made directly by and between each Village and the successful bidder. The bidder agrees that the Village of Lincolnwood shall not be responsible in any way for purchase orders or payments made by the other Villages. The bidder further agrees that all terms and conditions of this Agreement shall continue in full force and effect as to the other Villages during the extended term of this Agreement.

Bidder and the other Villages may negotiate such other and further terms and conditions to this Agreement (“Other Terms”) as individual projects may require. In order to be effective, Other Terms shall be reduced to writing and signed by a duly authorized representative of both the successful bidder and the other Village.

The bidder shall provide the other Villages with all documentation as required in the RFP, and as otherwise required by the Village of Lincolnwood, including, but not limited to:

- 100% performance and payment bonds for the project awarded by other Villages
- Certificate of insurance naming each Village as an additional insured
- Certified payrolls to the other Village for work performed

INSTRUCTIONS TO BIDDERS

Preparation of Proposals

All proposals for the purchase of the Product shall be made only on the blank Contract/Proposal form attached to this Request for Proposals and shall be complete with a price for each and every item named in the Schedule of Prices section of the Contract/Proposal form. All proposals must be signed by an authorized official. ***[All proposals shall be accompanied by a cashier's or certified check, in form and from a surety satisfactory to the Villages, in an amount equal to at least ten percent of the Total Contract Price named in the Schedule of Prices section of the Contract/Proposal form.]*** Proposals that contain omissions, erasures, alterations, or additions not called for, conditional or alternative bids unless called for, or that contain irregularities of any kind may be rejected.

Clarifications

The Villages reserve the right to make clarifications, corrections, or changes in this Request for Proposal at any time prior to the time proposals are opened. All Bidders or prospective Bidders will be informed of said clarifications, corrections, or changes.

Delivery of Proposals

Each proposal shall be submitted in a sealed envelope plainly marked with the title of the contract and Bidder's full legal name and shall be addressed and delivered to the place and before the time set forth above. Proposals may be delivered by mail or in person. Proposals received after the time specified above will be returned unopened.

Opening of Proposals

Proposals will be publicly opened and read at the time and place specified above. Bidders, their authorized agents, and interested parties are invited to be present.

Withdrawal of Proposals

No proposal shall be withdrawn for a period of 45 days after the opening of any proposal.

Rejection of Proposals

Proposals that are not submitted on the Contract/Proposal form or that are not prepared in accordance with these Instructions to Bidders may be rejected. If not rejected, the Villages may demand

correction of any deficiency and accept the deficiently prepared proposal upon compliance with these Instructions to Bidders.

Acceptance of Proposals

Proposals submitted are offers only and the decision to accept or reject is a function of quality, reliability, capability, reputation, and expertise of the bidders.

The Villages reserve the right to accept the proposal that is in its judgment, the best and most favorable to the interests of the Villages and to the public; to reject the low price proposal; to accept any item of any proposal; to reject any and all proposals; and to waive irregularities and informalities in any proposal submitted or in the request for proposal process; provided, however, the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defect or informality. Bidders should not rely upon, or anticipate, such waivers in submitting their proposal.

Upon acceptance of the successful Bidder's proposal by the Villages, the successful Bidder's proposal, together with the Villages' notification of acceptance in the form attached to this Request for Proposals, shall become the contract for the Work.

DATED this ____ day of _____, 20__.

VILLAGE OF LINCOLNWOOD

By: _____
[INSERT NAME AND TITLE OF VILLAGE CONTACT]

Villages of Lincolnwood, Arlington Heights, Glencoe, Glenview, Grayslake, Kenilworth, Lincolnshire, Northfield, Wilmette

CONTRACT/PROPOSAL FOR THE PURCHASE OF UPM COLD PATCH (or equivalent to)

Full Name of Bidder Gallagher Materials Corporation ("Bidder")
Principal Office Address 18100 South Indiana Avenue Thornton, IL 60476
Local Office Address Same
Contact Person Denise Remec Telephone Number 708-877-7160

TO: Village of Lincolnwood ("Villages")
Lincolnwood, Illinois 60712
Attention: **Ashley Engelmann**
Assistant to the Public Works Director

Bidder warrants and represents that Bidder has reviewed and understood all documents included, referred to, or mentioned in this bound set of documents, including Addenda Nos. 1 [if none, write "NONE"], which are securely stapled to the end of this Contract/Proposal.

1. **Proposal to Provide Products**

A. **Contract and Products.** If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall, provide to the Villages the products, items, materials, merchandise, supplies, or other items identified in the Request for Proposals attached hereto ("Products") in new, undamaged, and first-quality condition. Bidder further proposes to:

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 to provide and/or deliver the Products to the Villages in a proper and workmanlike manner;
2. **Permits.** Procure and furnish all permits, licenses, and other governmental approvals and authorizations necessary for the Products;
3. **Bonds and Insurance.** Procure and furnish all bonds and all insurance certificates and policies of insurance, if any, specified in this Contract/Proposal;
4. **Taxes.** Pay all applicable federal, state, and local taxes; and

5. **Miscellaneous.** Do all other things required of Bidder by this Contract/Proposal.

B. **Performance Standards.** If this Contract/Proposal is accepted, Bidder proposes and agrees that the Products will comply strictly with the Specifications attached hereto and by this reference made a part of this Contract/Proposal. If this Contract/Proposal specifies a Product by brand name or model, that specification is intended to reflect the required performance standards and standard of excellence that the Villages requires for the Product. However, Bidder may propose to deliver a Product that is a different brand or model, if Bidder provides, within its bid, written documentation establishing that the brand or model it proposes to deliver possess equal quality, durability, functionality, capability, and features as the Product specified.

C. **Responsibility for Damage or Loss.** If this Contract/Proposal is accepted, Bidder proposes and agrees that Bidder shall be responsible and liable for, and shall promptly and without charge to the Villages, repair or replace, any damage done to, and any loss or injury suffered by, the Villages as a result of Bidder's failure to perform hereunder.

D. **Inspection/Testing/Rejection.** The Villages shall have the right to inspect all or any part of the Products. If, in the Villages' judgment, all or any part of the Products is defective or damaged or fails to conform strictly to the requirements of this Contract/Proposal, then the Villages, without limiting its other rights or remedies, may, at its discretion: (i) reject such Products; (ii) require Bidder to correct or replace such Products at Bidder's cost; (iii) obtain new Products to replace the Products that are defective, damaged, or nonconforming and charge Bidder with any excess cost incurred thereby; and/or (iv) cancel all or any part of any order or this Contract/Proposal. Products 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 deliver the Products to the Villages in accordance with the following Schedule of Prices:

Product	Description of Product to be delivered to Owner	Quantity of Products*	Unit Price of Product Per/Ton
Cold Patch	UPM Cold Patch (or equivalent to)	Approximately 878 Tons	\$108.00/Ton

- See attached approximate quantity table

Alternates: Please provide a price for the following alternate options:

Delivery of UPM Cold Patch (or equivalent to) (Unit Price of Product) (Based on 20 Ton Delivery)

\$114.00 Per Ton

Non UPM or High Performing Cold Patch (Unit Price of Product) (Please provide specifications for the type included)

N/A

If the Villages have specified the Quantity of Products to be purchased by the Villages on Page 1 of the Request for Proposals, then Bidder shall take, in full payment for all Products and other matters set forth under Section 1 of this Contract/Proposal, including overhead and profit, taxes, royalties, license fees, contributions and premiums, and compensation to all subcontractors and suppliers, the total Contract Price (based on unit price multiplied by approximate quantities) of (without alternates):

\$94, 824.00
 _____ Dollars and _____ Cents (in writing) / Ton
 _____ Dollars and _____ Cents (in figures) / Ton

If the Villages have not specified the Quantity of Products to be delivered to the Villages on Page 1 of the Request for Proposals, then Bidder shall take, in full payment for all Products and other matters set forth under Section 1 of this Contract/Proposal, including overhead and profit, taxes, royalties, license fees, contributions and premiums, and compensation to all subcontractors and suppliers, a total Contract Price that will be equal to the sum of the Unit Prices (as determined by the above Schedule of Prices) applicable to all Products accepted by the Villages.

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 Villages are not subject to state or local sales, use, and excise taxes, and no such taxes are included in the Schedule of Prices, and that all claims or rights to claim any additional compensation by reason of the payment of any such tax are hereby waived and released;
3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Products are included in the Schedule of Prices; and
4. If a Quantity of Products to be purchased by the Villages is specified on Page 1 of the Request for Proposals, such amount is an estimate only. The Villages reserve the right to increase or decrease such quantity, and the total Contract Price to be paid will be based on the final quantity determined by the Villages for each Product and the actual number of Products that comply with this Contract/Proposal that are accepted by the Villages. Bidder hereby waives and releases all claims or rights to dispute or complain of any such estimated quantity or to assert that there was any misunderstanding in regard to the number of Products to be delivered.

C. Time of Payment

It is expressly understood and agreed that all payments shall be made in accordance with the following schedule:

- Within 4 weeks of receipt of invoice.

All payments may be subject to deduction or setoff by reason of any failure of Bidder to perform under this Contract/Proposal.

3. Contract Time Proposal

If this Contract/Proposal is accepted, Bidder proposes, and agrees, that Bidder shall provide the Products to the Villages no later than January 31, 2013. In addition, the Villages may elect to renew the contract for a term of one additional year under the same unit price.

4. Financial Assurance

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

B. Indemnification. If this Contract/Proposal is accepted, Bidder proposes and agrees that Bidder shall indemnify, save harmless, and defend the Villages against all damages, liability, claims, losses, and expenses (including attorneys' fees) that may arise, or he alleged to have arisen, out of or in connection with Bidder's performance, or failure to perform, under this Contract/Proposal, including, without limitation, any failure to meet the representations and warranties set forth in Section 6 of this Contract/Proposal.

C. 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, or failure to perform, under this Contract/Proposal.

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 that the Villages accept this Contract/Proposal within 45 days after the date this sealed Contract/Proposal is opened.

6. Bidder's Representations and Warranties

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

A. The Products. All Products, and all of their components, shall be of merchantable quality and, for a period of not less than one year after purchase: (1) shall be free from any latent or patent defects or flaws in workmanship, materials, and design; (2) 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 (3) shall be fit, sufficient, and suitable for the purposes expressed in, or reasonably inferred from, this Contract/Proposal. The warranties expressed herein shall be in addition to any other warranties applicable to the Products (including any manufacturer's warranty) expressed or implied by law, which are hereby reserved unto the Villages.

B. Compliance with Laws. All Products, and all of their components, shall comply 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. Every provision required by law to be inserted into this Contract/Proposal shall be deemed to be inserted herein.

C. Not Barred. Bidder is not barred by law from contracting with the Villages or with any other unit of state or local government as a result of: (1) 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; (2) 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.; or (3) any other reason.

D. Qualified. Bidder has the requisite experience, ability, inventory, capital, facilities, equipment, plant, organization, and staff to enable Bidder to deliver the Products at the Contract Price and within the Contract Time Proposals set forth above.

7. Acknowledgements

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

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

B. Reservation of Rights. The Villages 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 Villages'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 Villages 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. Except where specifically 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 Villages, whether before or after the Villages' acceptance of this Contract/Proposal; nor any information or data supplied by the Villages, whether before or after the Villages'

acceptance of this Contract/Proposal; nor any order by the Villages for the payment of money; nor any payment for, or use, possession, or acceptance of, the whole or any part of the any Product by the Villages; nor any extension of time granted by the Villages; nor any delay by the Villages in exercising any right under this Contract/Proposal; nor any other act or omission of the Villages shall constitute or be deemed to be an acceptance of any defective, damaged, or nonconforming Product, 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 Villages.

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 Villages.

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.

DATED this _____ day of _____, 20__.

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

Bidder's Name: Gallagher Materials Corporation

Doing Business As (if different): Same

Signature of Bidder or Authorized Agent: *Daniel J. Gallagher*

(corporate seal) Printed Name: Daniel J. Gallagher
(if corporation)

Title/Position: President

Bidder's Business Address: 18100 South Indiana Avenue
Thornton, IL 60476

Bidder's Business Telephone: 708-877-7160 Facsimile: 708-877-5222

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

NAME	TITLE	ADDRESS
Daniel J. Gallagher	President	1464 Olive Rd Homewood, IL 60430
Mark W. Riester	Vice-President	495 S. Main St. Crown Point, IN 46307
Charles J. Gallagher	Secretary	3550 Williams Lane Crete, IL 60417
Mark W. Riester	Asst. Treasurer	495 S. Main St. Crown Point, IN 46307

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 _____ ("*Village*") this [INSERT DATE] day of [INSERT MONTH], [20__].

This Acceptance, together with the Contract/Proposal attached hereto, constitutes the entire and only agreement between the parties relating to the Products 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 _____

By: _____
Timothy C. Wiberg, Village Administrator

Appendix A Specifications

UPM permanent pavement repair material

Composition (or equivalent to)

<u>Ingredients</u>	<u>CAS Number</u>	<u>%By Weight</u>
Limestone	1317-65-3	91-97
Petroleum Asphalt Base	8052-42-4	2-8
Petroleum Solvent	68476-30-2	1-3
Additives		<1.0

Appendix B- Quantities to be Purchased**

Community	UPM (Tons)*	Regular (Tons)*
Arlington Heights	200	100
Glencoe	55	X
Glenview	300	X
Grayslake	8	X
Kenilworth	30	X
Lincolnshire	15	X
Lincolnwood	80	X
Northfield	40	X
Wilmette	150	X
Totals	878	100

***All quantities are approximates**

**** Contract is a unit price contract, an alternate price shall be provided for product to be delivered based on 20 ton quantities**

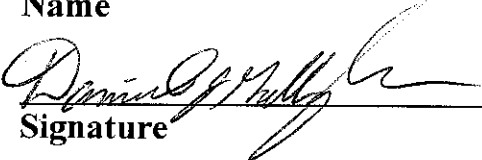
Addendum #1 Cold Patch Bid

This addendum removes the requirement for the following:

- 100% performance and payment bonds
- Certified payrolls

The Villages will still require a certificate of insurance naming each other Village as an additional insured.

This addendum must be signed and returned with the bid proposal which is due on December 22, 2011 at 10 a.m.

<u>Daniel J. Gallagher</u>	<u>12-22-11</u>
Name	Date
	<u>12-22-11</u>
Signature	Date

Gallagher Materials Corporation
Business Name 18100 S. Indiana Avenue Thornton, IL 60476

Request For Board Action

REFERRED TO BOARD: January 3, 2012

AGENDA ITEM NO: 2

ORIGINATING DEPARTMENT: Public Works

SUBJECT: Approval of 10 Resolutions Requesting Motor Fuel Tax Funds from the State of Illinois Pertaining to General Maintenance from 1996-2007

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Since October 1, 1977 the State of Illinois has imposed a motor fuel tax (MFT) on fuel used by interstate commercial motor vehicles. Revenues collected from this tax assist with constructing and maintaining roads and highways. A portion of State revenue from MFT funds is returned to municipalities from the State of Illinois on a per capita basis. The Village may request permission from the Illinois Department of Transportation (IDOT) to use MFT funds for the following items:

- Construction and Maintenance of Municipal Streets and Extensions, Municipal Alleys, and Federal-aid Routes within the Municipality
- Bicycle Signs, Paths, Lanes, or Bicycle Parking, Facilities Storm Sewers
- Traffic Control and School Crossing Signals
- Grade Separations and Approaches
- Off-Street Parking Facilities
- Street Lighting Systems
- Pedestrian Subway or Overhead Crossings
- Sidewalks and Pedestrian Paths
- Non-dedicated Subdivision Roads established before July 23, 1959

Typically, IDOT performs an audit of each municipality's MFT expenditures on an annual basis, however due to personnel shortages an audit has not been performed since 2005. On October 12, 2011 the Village received a letter from IDOT regarding a report of audit findings for the period between 2005 and 2010. The report also includes past audit findings that still require attention from previous audits dating back to 1993. The audit report discovered that paperwork for various IDOT projects and expenditures were not filed with IDOT.

A committee including the Director of Public Works, Finance Director, Village Engineer, and Assistant to the Public Works Director met to review the 36 items listed within the audit report and to determine what steps were necessary to finalize the items.

The items are categorized as follows:

- 11 Construction Projects (1994-2010)
- 11 General Maintenance (1996-2007)
- 14 Other Category (1993-2011)

In addition, staff contacted the Village Attorney to determine what Village Board action, if any, would be needed in order to finalize the projects. The Village Attorney reviewed the projects and found that for many of the items the Village Manager could execute final project paperwork. As such, on December 2, 2011 the Village Manager executed the final paperwork for the 11 construction projects. This paperwork has been submitted to IDOT to finalize the projects.

The attached Resolutions require Village Board approval and will further finalize 10 of the audit items. These expenditures include purchases such as salt and sand and maintenance of the Village's traffic signals, roads, street lights and sidewalks. Upon execution of the attached Resolutions staff will submit the paperwork to IDOT to finalize the expenditures. Staff has had several conversations with IDOT regarding the Village's progress towards resolution of the findings within the report. Staff will continue to work with IDOT to bring closure to the remaining 15 items on the list.

FINANCIAL IMPACT:

None.

DOCUMENTS ATTACHED:

1. Proposed Resolutions

RECOMMENDED MOTION:

Move to approve Resolutions requesting motor fuel tax funds from the State of Illinois pertaining to general maintenance from 1996-2007.



BE IT RESOLVED, by the Village President and Board of Trustees of the
(Council or President and Board of Trustees)
Village Lincolnwood of Lincolnwood, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$18,617.72 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 1996
(Date)
to December 31, 1996.
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Beryl Herman Clerk in and for the Village
(City, Town or Village)
of Lincolnwood, County of Cook

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by
the Village President and Board of Trustees at a meeting on January 3, 2012
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____.

(SEAL) _____ Village _____ Clerk
(City, Town or Village)

Approved

Date
Department of Transportation

Regional Engineer



For District Use Only
Transaction Number _____
Date _____
Checked by _____

Municipality Village of Lincolnwood

County Cook

Rd. District Lincolnwood

Section 96-00000-00-GM

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below.

Purpose	Amount
Contract Construction	_____
Day Labor Construction	_____
Right-of-Way (Itemized On Reverse Side)	_____
Engineering	_____
Maintenance Engineering	_____
Engineering Investigations	_____
Other Category	_____
Obligation Retirement	_____
Maintenance	18,146.72
Co. Eng./Supt. Salary & Expenses (Period from _____ to _____)	_____
IMRF or Social Security	_____
Interest _____	_____
_____	_____
_____	_____
Total	\$ 18,146.72

Comments Per 2010 Audit Review

Date _____ , _____

Signed by _____

Village Manager
Title of Official

Approved

Date
Department of Transportation

Regional Engineer



BE IT RESOLVED, by the Village President and Board of Trustees of the
(Council or President and Board of Trustees)
Village Lincolnwood of Lincolnwood, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$31,281.33 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 1997
(Date)
to December 31, 1997.
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Beryl Herman Clerk in and for the Village
(City, Town or Village)
of Lincolnwood, County of Cook

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the Village President and Board of Trustees at a meeting on January 3, 2012
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____.

(SEAL) _____ Village _____ Clerk
(City, Town or Village)

Approved

Date
Department of Transportation

Regional Engineer



For District Use Only	
Transaction Number	_____
Date	_____
Checked by	_____

Municipality Village of Lincolnwood

County Cook

Rd. District Lincolnwood

Section 97-00000-00-GM

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below.

Purpose	Amount
Contract Construction	_____
Day Labor Construction	_____
Right-of-Way (Itemized On Reverse Side)	_____
Engineering	_____
Maintenance Engineering	_____
Engineering Investigations	_____
Other Category	_____
Obligation Retirement	_____
Maintenance	30,555.21
Co. Eng./Supt. Salary & Expenses (Period from _____ to _____)	_____
IMRF or Social Security	_____
Interest _____	_____
_____	_____
_____	_____
Total	\$ 30,555.21

Comments Per 2010 Audit Review

Date _____ , _____

Signed by _____

Village Man
Title of Official

Approved

Date
Department of Transportation

Regional Engineer



BE IT RESOLVED, by the Village President and Board of Trustees of the
(Council or President and Board of Trustees)
Village Lincolnwood of Lincolnwood, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$34,629.23 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 1998
(Date)
to December 31, 1998.
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Beryl Herman Clerk in and for the Village
(City, Town or Village)
of Lincolnwood, County of Cook

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the Village President and Board of Trustees at a meeting on January 3, 2012
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____.

(SEAL) _____ Village _____ Clerk
(City, Town or Village)

Approved

Date
Department of Transportation

Regional Engineer



For District Use Only	
Transaction Number	_____
Date	_____
Checked by	_____

Municipality Village of Lincolnwood

County Cook

Rd. District Lincolnwood

Section 98-00000-00-GM

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below.

Purpose	Amount
Contract Construction	_____
Day Labor Construction	_____
Right-of-Way (Itemized On Reverse Side)	_____
Engineering	_____
Maintenance Engineering	_____
Engineering Investigations	_____
Other Category	_____
Obligation Retirement	_____
Maintenance	34,629.23
Co. Eng./Supt. Salary & Expenses (Period from _____ to _____)	_____
IMRF or Social Security	_____
Interest _____	_____
_____	_____
_____	_____
Total	\$ 34,629.23

Comments Per 2010 Audit Review

Date _____ , _____

Signed by _____

Village Manager
Title of Official

Approved

Date

Department of Transportation

Regional Engineer



BE IT RESOLVED, by the Village President and Board of Trustees of the
(Council or President and Board of Trustees)
Village Lincolnwood of Lincolnwood, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$21,611.76 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 1999
(Date)
to December 31, 1999.
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Beryl Herman Clerk in and for the Village
(City, Town or Village)
of Lincolnwood, County of Cook

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the Village President and Board of Trustees at a meeting on January 3, 2012
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____.

(SEAL) _____ Village _____ Clerk
(City, Town or Village)

Approved

Date
Department of Transportation

Regional Engineer



For District Use Only	
Transaction Number	_____
Date	_____
Checked by	_____

Municipality Village of Lincolnwood

County Cook

Rd. District Lincolnwood

Section 99-00000-00-GM

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below.

Purpose	Amount
Contract Construction	_____
Day Labor Construction	_____
Right-of-Way (Itemized On Reverse Side)	_____
Engineering	_____
Maintenance Engineering	_____
Engineering Investigations	_____
Other Category	_____
Obligation Retirement	_____
Maintenance	21,611.76
Co. Eng./Supt. Salary & Expenses (Period from _____ to _____)	_____
IMRF or Social Security	_____
Interest _____	_____
_____	_____
_____	_____
Total	\$ 21,611.76

Comments Per 2010 Audit Review

Date _____ , _____

Signed by _____

Village Manager
Title of Official

Approved

Date
Department of Transportation

Regional Engineer



BE IT RESOLVED, by the Village President and Board of Trustees of the
(Council or President and Board of Trustees)
Village Lincolnwood of Lincolnwood, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$15,500.24 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2000
(Date)
to December 31, 2000.
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Beryl Herman Clerk in and for the Village
(City, Town or Village)
of Lincolnwood, County of Cook

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by
the Village President and Board of Trustees at a meeting on January 3, 2012
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____.

(SEAL) _____ Village _____ Clerk
(City, Town or Village)

Approved

Date
Department of Transportation

Regional Engineer



For District Use Only	
Transaction Number	_____
Date	_____
Checked by	_____

Municipality Village of Lincolnwood

County Cook

Rd. District Lincolnwood

Section 00-00000-00-GM

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below.

Purpose	Amount
Contract Construction	_____
Day Labor Construction	_____
Right-of-Way (Itemized On Reverse Side)	_____
Engineering	_____
Maintenance Engineering	_____
Engineering Investigations	_____
Other Category	_____
Obligation Retirement	_____
Maintenance	15,500.24
Co. Eng./Supt. Salary & Expenses (Period from _____ to _____)	_____
IMRF or Social Security	_____
Interest _____	_____
_____	_____
_____	_____
Total	\$ 15,500.24

Comments Per 2010 Audit Review

Date _____ , _____

Signed by _____

Village Manager
Title of Official

Approved

Date

Department of Transportation

Regional Engineer



BE IT RESOLVED, by the Village President and Board of Trustees of the
(Council or President and Board of Trustees)
Village Lincolnwood of Lincolnwood, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$1,016.50 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2001
(Date)
to December 31, 2001.
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Beryl Herman Clerk in and for the Village
(City, Town or Village)
of Lincolnwood, County of Cook

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the Village President and Board of Trustees at a meeting on January 3, 2012
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____.

(SEAL) _____ Village _____ Clerk
(City, Town or Village)

Approved

Date
Department of Transportation

Regional Engineer



For District Use Only	
Transaction Number	_____
Date	_____
Checked by	_____

Municipality Village of Lincolnwood

County Cook

Rd. District Lincolnwood

Section 01-00000-00-GM

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below.

Purpose	Amount
Contract Construction	_____
Day Labor Construction	_____
Right-of-Way (Itemized On Reverse Side)	_____
Engineering	_____
Maintenance Engineering	_____
Engineering Investigations	_____
Other Category	_____
Obligation Retirement	_____
Maintenance	1,016.50
Co. Eng./Supt. Salary & Expenses (Period from _____ to _____)	_____
IMRF or Social Security	_____
Interest _____	_____
_____	_____
_____	_____
Total	\$ 1,016.50

Comments Per 2010 Audit Review

Date _____ , _____

Signed by _____

Village Manager
Title of Official

Approved

Date

Department of Transportation

Regional Engineer



BE IT RESOLVED, by the Village President and Board of Trustees of the
(Council or President and Board of Trustees)
Village Lincolnwood of Lincolnwood, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$720.00 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2002
(Date)
to December 31, 2002.
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Beryl Herman Clerk in and for the Village
(City, Town or Village)
of Lincolnwood, County of Cook

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the Village President and Board of Trustees at a meeting on January 3, 2012
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____.

(SEAL) _____ Village _____ Clerk
(City, Town or Village)

Approved

Date
Department of Transportation

Regional Engineer



For District Use Only
Transaction Number _____
Date _____
Checked by _____

Municipality Village of Lincolnwood

County Cook

Rd. District Lincolnwood

Section 02-00000-00-GM

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below.

Purpose	Amount
Contract Construction	_____
Day Labor Construction	_____
Right-of-Way (Itemized On Reverse Side)	_____
Engineering	_____
Maintenance Engineering	_____
Engineering Investigations	_____
Other Category	_____
Obligation Retirement	_____
Maintenance	720.00
Co. Eng./Supt. Salary & Expenses (Period from _____ to _____)	_____
IMRF or Social Security	_____
Interest _____	_____
_____	_____
_____	_____
Total	\$ 720.00

Comments Per 2010 Audit Review

Date _____ , _____

Signed by _____

Village Manager
Title of Official

Approved

Date
Department of Transportation

Regional Engineer



BE IT RESOLVED, by the Village President and Board of Trustees of the
(Council or President and Board of Trustees)
Village _____ of Lincolnwood, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$861.96 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2007
(Date)
to December 31, 2007.
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Beryl Herman Clerk in and for the Village
(City, Town or Village)
of Lincolnwood, County of Cook

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the Village President and Board of Trustees at a meeting on January 3, 2012
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____.

(SEAL) _____ Village _____ Clerk
(City, Town or Village)

Approved

Date
Department of Transportation

Regional Engineer



For District Use Only
Transaction Number _____
Date _____
Checked by _____

Municipality Village of Lincolnwood

County Cook

Rd. District Lincolnwood

Section 07-00000-00-GM

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below.

Purpose	Amount
Contract Construction	_____
Day Labor Construction	_____
Right-of-Way (Itemized On Reverse Side)	_____
Engineering	_____
Maintenance Engineering	_____
Engineering Investigations	_____
Other Category	_____
Obligation Retirement	_____
Maintenance	21,065.16
Co. Eng./Supt. Salary & Expenses (Period from _____ to _____)	_____
IMRF or Social Security	_____
Interest _____	_____
_____	_____
_____	_____
Total	\$ 21,065.16

Comments Per 2010 Audit Review

Date _____ , _____

Signed by _____

Village Manager
Title of Official

Approved

Date
Department of Transportation

Regional Engineer

Request For Board Action

REFERRED TO BOARD: January 3, 2012

AGENDA ITEM NO: 3

ORIGINATING DEPARTMENT: Community Development

SUBJECT: Consideration of an Ordinance Denying a Variation Concerning a Proposed Monument Sign at 6501 Lincoln Avenue

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

At the December 20, 2011 Village Board meeting, the Village Board considered a recommendation by the Zoning Board of Appeals (ZBA) concerning a setback variation requested for a monument sign proposed for 6501 Lincoln Avenue. The Zoning Code requires such a sign to be placed at least 10 feet from all exterior property lines. The property owner requested a setback variation so that a monument sign could be installed approximately four feet from the Lincoln Avenue property line.

Upon consideration of this request, the recommendation of the ZBA, and a mock-up of the proposed sign that was placed on the property at the approximate desired location, the Village Board found that the standards for the requested variation were not met. In making this determination, the Village Board directed the Village Attorney to prepare for consideration, an Ordinance that would deny this request.

Pursuant to this direction, attached for consideration is the proposed Ordinance, prepared by the Village Attorney that would deny the requested setback variation for a monument sign at 6501 Lincoln Avenue.

FINANCIAL IMPACT:

None.

DOCUMENTS ATTACHED:

1. Proposed Ordinance

RECOMMENDED MOTION:

Move to approve an Ordinance denying a variation for the installation of a monument sign at 6501 Lincoln Avenue.

VILLAGE OF LINCOLNWOOD

ORDINANCE NO. 2012-_____

**AN ORDINANCE DENYING A VARIATION FOR
THE INSTALLATION OF A MONUMENT SIGN**

(6501 North Lincoln Avenue)

ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LINCOLNWOOD
THIS ____ DAY OF _____, 2012.

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 _____, 2012

Village Clerk

**AN ORDINANCE DENYING A VARIATION FOR
THE INSTALLATION OF A MONUMENT SIGN**

(6501 North Lincoln Avenue)

WHEREAS, Dr. Zaki Siddiqui ("**Owner**") is the record title owner of that certain property located in the B1 Traditional Business District of the Village ("**B1 District**"), commonly known as 6501 North Lincoln Avenue, and legally described in **Exhibit A** attached to and, by this reference, made a part of this Ordinance ("**Property**"); and

WHEREAS, the Property is improved with a building developed and used for a medical office; and

WHEREAS, the Owner desires to install an eight-foot-tall monument sign on the Property within four feet of the abutting Lincoln Avenue right-of-way ("**Proposed Sign**"); and

WHEREAS, pursuant to Section 11.04(1)(v) of "The Village of Lincolnwood Zoning Ordinance," as amended ("**Zoning Ordinance**"), no monument sign may be located closer than 10 feet from an abutting right-of-way; and

WHEREAS, the Owner has filed an application for a variation from Section 11.04(1)(v) of the Zoning Ordinance to permit the installation of the Proposed Sign on the Property within four feet of the Lincoln Avenue right-of-way ("**Requested Variation**"); and

WHEREAS, a public hearing of the Zoning Board of Appeals of the Village of Lincolnwood ("**ZBA**") to consider approval of the Requested Variation was duly advertised in the *Lincolnwood Review* on October 27, 2011, and held on November 16, 2011; and

WHEREAS, on November 16, 2011, the ZBA made findings and recommendations in support of the Requested Variation, subject to specified conditions; and

WHEREAS, following the conclusion of the public hearing of the ZBA, the Owner erected a mock-up of the Proposed Sign on the Property, which mock-up was of approximately the same size and height, and located at approximately the same location, as the Proposed Sign; and

WHEREAS, at its regularly-scheduled public meeting on December 14, 2011, after informal discussion regarding the mock-up of the Proposed Sign, the ZBA reached consensus that the Proposed Sign was too tall for its proposed location; and

WHEREAS, the Village President and Board of Trustees have determined that, due to the size, height and location of the Proposed Sign, the Requested Variation does not meet the required standards for variations as set forth in Article V of the Zoning Ordinance; and

WHEREAS, the Village President and Board of Trustees have determined that it will serve and be in the best interests of the Village to deny the Requested Variation;

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

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

SECTION 2. DENIAL OF REQUESTED VARIATION. In accordance with, and pursuant to, Article V of the Zoning Ordinance and the home rule powers of the Village, the Village shall, and does hereby, deny the Requested Variation.

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

PASSED this ____ day of _____, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ____ day of _____, 2012.

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

ATTESTED and FILED in my office this
____ day of _____, 2012

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

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EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

LOT 28 (EXCEPT THAT PART THEREOF TAKEN FOR THE WIDENING OF LINCOLN AVENUE) IN PROESEL'S LINCOLN AVENUE SUBDIVISION, BEING A SUBDIVISION OF LOTS 1, 2, 3, 4, 20, 21 AND 22 IN JOHN PROESEL ESTATE PARTITION, A SUBDIVISION OF THE SOUTH ½ OF THE SOUTHWEST ¼ OF SECTION 35, TOWNSHIP 41 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Commonly known as: 6501 North Lincoln Avenue, Lincolnwood, Illinois.

PIN: 10-35-321-016-0000

Request for Board Action

REFERRED TO BOARD: January 3, 2012

AGENDA ITEM NO: 4

ORIGINATING DEPARTMENT: Village President's Office

SUBJECT: Consideration of a Resolution Initiating the Submission of a Public Question to Authorize the Appointment of the Village Clerk

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

Since the Village's incorporation in 1911 the Office of the Village Clerk has been an elected position. This position was required per the Village's council-mayor form of government which was adopted at the time. The formal duties of the Village Clerk include the following:

- Keeper of the Corporate Seal
- Keeper of records of Village Proclamations, Resolutions, Ordinances, proceedings, licenses, journals, and the Book of Ordinances
- Issue all notices directed by the Village Board
- Attest to all licenses granted by the Village Board
- Deliver all Ordinances and Resolutions from the Village Board to Appointed Boards and Commissions
- Notify newly elected officials of their upcoming appointment
- Keep accurate and detailed accounts of Village monies

Over time additional responsibilities were added to subsequent versions of the Village Code such as requiring the Village Clerk to file oaths of office and distribute copies of the code of ethics.

Today, most of the formal duties of the Village Clerk are performed by professional staff acting in the capacity of Deputy Village Clerks, which is permitted by the Village Code. Some municipalities have moved beyond this practice and converted the entire Office of the Village Clerk as an appointed position supported by staff. Several area municipalities have made this change including Deerfield, Glencoe, Glenview, Highland Park, Northfield, Wilmette, and Winnetka.

The only way for an elected Village Clerk to become an appointed Village Clerk is for a referendum to be approved. Therefore, the Village President is recommending that on March 20, 2012 the Village add the following binding question to the primary election ballot:

Shall the clerk in the Village of Lincolnwood be appointed by the Village President, with the advice and consent of the Village Board of Trustees, rather than elected?	YES —	NO —
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As per Cook County Regulations, January 3, 2012 is the last day for the Village to adopt a Resolution to allow a binding question to appear on the March 20, 2012 ballot. If the referendum is approved, the current Village Clerk will complete her current term.

FINANCIAL IMPACT:

None.

DOCUMENTS ATTACHED:

1. Proposed Resolution

RECOMMENDED MOTION:

Move to approve a Resolution initiating the submission of a public question to authorize the appointment of the Village Clerk.

VILLAGE OF LINCOLNWOOD

RESOLUTION NO. R2012-_____

**A RESOLUTION INITIATING THE SUBMISSION OF A PUBLIC QUESTION
TO AUTHORIZE THE APPOINTMENT OF THE VILLAGE CLERK**

WHEREAS, in accordance with Section 3.1-25-90 of the Illinois Municipal Code, 65 ILCS 5/3.1-25-90, the Clerk of the Village of Lincolnwood is elected for a four-year term; and

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

WHEREAS, pursuant to Article VII, Section 6(f) of the Constitution of the State of Illinois of 1970, as a home rule municipality, the Village has the power to provide for its officers, their manner of selection and terms of office as provided by referendum or as otherwise by provided by law; and

WHEREAS, pursuant to Article VII, Section 6(f) of the Constitution of the State of Illinois of 1970, the corporate authorities of the Village of Lincolnwood hereby desire to place on the March 20, 2012 ballot a public question to be considered by the voters in the Village to authorize, in lieu of election, the appointment of the Village Clerk by the Village President, with the advice and consent of the Village Board of Trustees;

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 foregoing recitals are incorporated as if fully set forth in this Resolution.

SECTION 2. PUBLIC QUESTION ON APPOINTMENT OF THE VILLAGE CLERK. A public question shall be submitted to the voters of the Village of Lincolnwood, County of Cook, State of Illinois, at the March 20, 2012 general election (or at the next available election permitted by the general election law), as follows:

Shall the clerk in the Village of Lincolnwood be appointed by the Village President, with the advice and consent of the Village Board of Trustees, rather than elected?	YES _____	NO _____
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SECTION 3. FILING. The Village Clerk is hereby authorized and directed to file this authorizing Resolution and other related matters with the appropriate election officials in accordance with applicable law.

SECTION 4. EFFECTIVE DATE. This Resolution shall become effective following its passage and approval in the manner provided by law.

PASSED this 3rd day of January, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this _____ day of _____, 2012.

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

ATTESTED and FILED in my office this
_____ day of _____, 2012.

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

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