



**VILLAGE OF LINCOLNWOOD
PRESIDENT AND BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE MEETING
VILLAGE HALL COUNCIL CHAMBERS
6:30 P.M., FEBRUARY 3, 2015**

AGENDA

I) Call to Order

II) Roll Call

III) Minutes

1. January 20, 2015 Committee of the Whole Meeting

IV) Regular Business

1. Discussion Concerning the Proposed Shoppes at Lincoln Pointe Development (6:30 - 7:30 P.M.)

V) Public Comment

VI) Adjournment

DATE POSTED: January 30, 2015

DRAFT

**VILLAGE OF LINCOLNWOOD
PRESIDENT AND BOARD OF TRUSTEES
COMMITTEE OF THE WHOLE MEETING
VILLAGE HALL COUNCIL CHAMBERS,
JANUARY 20, 2015**

Call to Order

President Turry called the Committee of the Whole meeting of the Lincolnwood Board of Trustees to order at 6 PM, Tuesday, January 20, 2015 in the Council Chambers of the Municipal Complex, 6900 North Lincoln Avenue, Village of Lincolnwood, County of Cook and State of Illinois.

Roll Call

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

PRESENT: President Turry, Trustees Patel, Sprogis-Marohn (7:20), Cope, Elster, Klatzco, Leftakes

ABSENT: None

A quorum was present. Also present: Timothy Wiberg, Village Manager; Charles Meyer, Assistant to the Village Manager; Douglas Petroschius, Assistant Village Manager; Steven Elrod, Village Attorney; Amanda Williams, Management Analyst; Charles Greenstein, Village Treasurer; Timothy Clarke, Director of Community Development; Aaron Cook Community Development Manager; Paul Eisterhold, Chair, Plan Commission.

Approval of Minutes

Minutes of the January 6, 2015 Committee of the Whole meeting were distributed in advance of the meeting and were examined. Trustee Leftakes moved to approve the minutes as presented, Trustee Elster seconded the motion. The motion passed with a Voice Vote

Regular Business

1. Discussion Concerning Commercial Vehicle Parking

This item was presented by Chief LaMantia using PowerPoint.

*On October 24, 2013, the Traffic Commission recommended restricting commercial and recreational vehicle parking on residential streets and private driveways.

*On February 20, 2014, the Traffic Commission revised its recommendation to only restrict commercial vehicles parking on residential streets and private driveways. Recreational vehicles were excluded from the recommendation.

*The Village Board discussed the Traffic Commission's recommendation on four occasions over the past year:

- December 17, 2013
- April 17, 2014
- May 20, 2014
- June 3, 2014

*On June 3, 2014, the Village Board referred the Traffic Commission's recommendation to CORB for further review.

*On July 8 and August 20, 2014, CORB reviewed the Traffic Commission's recommendation and proposed that the Village Board consider the following:

CORB recommended only one commercial vehicle be allowed on a private driveway with the following restrictions:

1. Advertising space is restricted to three square feet on each side of the vehicle. Advertising on the front or rear of vehicle is prohibited
2. Roof top advertising is prohibited except in the case of taxi vehicles. Taxi vehicles may display a standard sign on the roof.
3. The total vehicle height must be less than nine feet.
4. Livery vehicles must be less than twenty two feet in length and no markings may be on the vehicles.
5. Permanent or semi-permanent equipment racks mounted to a commercial vehicle are prohibited
6. Non-permanent equipment typically used for commercial use, attached to the exterior of the vehicle; i.e., a ladder rack is prohibited.
7. Vehicles equipped with snow plows are only allowed between November 1st and March 31st.
8. Vehicles restricted to "B" license plates or less. "D" license plates and above are prohibited.
9. Construction equipment; i.e., bobcats, snowplows, etc. are prohibited.
10. Vehicles covered by a tarp or any type of cover are prohibited.
11. Snowmobiles are prohibited.
12. Boats are prohibited.
13. Campers are prohibited.
14. Motor homes are prohibited.
15. Wave runners are prohibited.
16. Golf carts are prohibited.
17. Trailers are prohibited.
18. Handicapped vehicles intended for non-commercial purposes are exempt from the restrictions in this section.

If the Village Board concurs with CORB's recommendations, staff recommends the following:

Refer the matter to the Plan Commission to remove the regulations from the Zoning and subsequently place them into the Village Code.

Discussion ensued with concerns identified and suggestions provided.

Trustee Cope moved to refer this item to the Plan Commission for review of both the Traffic Commission and the CORB recommendations concerning regulations governing the parking of commercial vehicles on driveways, seconded by Trustee Leftakes.

Upon Roll Call the results were:

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

NAYS: None The motion passed

2. Discussion Concerning a Potential Bus Route on Devon Avenue

Due to time constraints a short discussion ensued.

Further information regarding bus schedules is required. It was suggested that a possible discussion with Chicago Alderman would be valuable.

Consensus was to wait for further information from outside the Village.

Trustee Leftakes read the following portions of a letter from Attorney Joel Cooper:

Per our discussion below is a brief overview of those items which North Capital and Fairmont Properties believe will enhance the overall development.

1. Fairmont Properties – 17 years of mixed use experience nationally, all within context of public private partnerships involving projects similar in size and scope to the Shoppes at Lincoln Pointe. Development enterprise value in excess of \$1.3B
2. Replaced underground parking with on-grade/above grade parking resulting in a more open and well-lit and more accessible parking amenity. Additionally, in excess of 250 net new spaces are created. Most notably, the parking distribution throughout the development is better suited for the projected muses and ultimately the Projects patrons.
3. Open space has been reallocated between storefronts along main thoroughfare resulting in enhanced outdoor dining opportunities, wider sidewalks, safer crossings and an intimacy more appropriate for the scale of the Project.

Our immediate next step is to work with the financial consultants to provide updated projections.

Adjournment

At 7:28 PM Trustee Leftakes moved to adjourn the Committee of the Whole, seconded by Trustee Patel.

The motion passed with a Voice Vote.

Respectfully Submitted

Beryl Herman
Village Clerk

MEMORANDUM

TO: President Turry and Members of the Village Board

FROM: Douglas J. Petroschius, Assistant Village Manager

DATE: January 30, 2015

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

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

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

1) **Discussion Concerning the Proposed Shoppes at Lincoln Pointe Development (6:30 – 7:30 P.M.)**

On January 20, 2015 a subcommittee of the Village Board and staff met with Neil Stein and other representatives from North Capital Group (NCG) to discuss changes being proposed to the Shoppes at Lincoln Pointe Development which received preliminary development approval by the Village Board on March 4, 2014. [Attached](#) is a memorandum from the Community Development Director describing the nature of the changes proposed by NCG. At the COTW representatives from NCG will present their new conceptual plan for the development.

Items three and four on Tuesday night's Regular Meeting agenda are matters that pertain to the extension of the preliminary development approval and the predevelopment agreement. Staff will be available to answer questions at the COTW on these matters as well.

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

Memorandum

To: Timothy C. Wiberg
Village Manager

From: Timothy M. Clarke, AICP
Community Development Director

Date: January 27, 2015

**Subject: February 3, 2015 COTW Meeting
Shoppes at Lincoln Pointe Development**

North Capital Group (NCG), the property owner and developer of the proposed Shoppes at Lincoln Pointe, has requested a meeting with the Village Board. The purpose of this meeting is to provide an update on the status and contemplated changes to the Shoppes at Lincoln Pointe development.

Last week, NCG advised staff that they are now entering a new joint venture with Fairmount Properties of Cleveland, Ohio to undertake this project. NCG also indicated that they are making changes to the approved preliminary plans which they believe will make for a better development. Some of these changes include: elimination of underground parking and substituting surface and deck parking while increasing the amount of parking by approximately 250 spaces; increased sidewalk widths in parts of the development providing for enhanced outdoor dining opportunities; and, a greater amount of retail space. NCG also expressed a desire for a phased development approach to allow the hotel component to proceed as quickly as possible.

At the February 3, 2015 COTW meeting, NCG plans to be present to discuss their change in joint partners and the changes contemplated to the approved preliminary development plan.

Related to this matter on the Consent Agenda are two requested actions: 1) approval of a Resolution approving a Second Amendment to the Restated Pre-Development Agreement with North Capital Group; and 2) approval of a Resolution Approving the extension of the period of effectiveness for an approved Preliminary Plat of Subdivision. Should any Village Board members have questions concerning these requested actions, they can also be addressed during this COTW discussion.



**VILLAGE OF LINCOLNWOOD
PRESIDENT AND BOARD OF TRUSTEES
REGULAR MEETING
VILLAGE HALL COUNCIL CHAMBERS
7:30 P.M., FEBRUARY 3, 2015**

I. Call to Order

II. Pledge to the Flag

III. Roll Call

IV. Approval of Minutes

1. Board Meeting Minutes-January 20, 2015

V. Warrant Approval

VI. Village President's Report

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

1. Approval of a Resolution Authorizing a Contract with Dell for the Purchase of Two Servers and a Centralized Storage System through the Midwest Higher Education Compact in the Amount of \$28,777.95 (Appears on the Consent Agenda Because it is through a Joint Purchasing Cooperative)
2. Approval of an Ordinance Amending the Zoning Code Regarding the Painting of Exterior Brick Façades (Appears on the Consent Agenda Because it was Discussed at a Previous Village Board Meeting)
3. Approval of a Resolution Approving a Second Amendment to the Restated Pre-Development Agreement with North Capital Group, LLC (Appears on the Consent Agenda Because it is the Renewal of an Existing Agreement with no Significant Changes)
4. Approval of a Resolution Approving the Extension of the Period For Submission of a Final Development Plan and Final Plat of Subdivision for 4500-4560 Touhy Avenue and 7350-7360 North Lincoln Avenue (Appears on the Consent Agenda Because it is a Policy Issue that was Discussed at a Previous Committee of the Whole)

VIII. Regular Business

None

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 Land Acquisition

XV. Adjournment

DATE POSTED: January 30, 2015

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

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**VILLAGE OF LINCOLNWOOD
PRESIDENT AND BOARD OF TRUSTEES
REGULAR MEETING
VILLAGE HALL COUNCIL CHAMBERS
JANUARY 20, 2015**

Call to Order

President Turry called the Regular Meeting of the Lincolnwood Board of Trustees to order at 7:35 P.M., Tuesday, January 20, 2014, in the Council Chambers of the Municipal Complex, 6900 North Lincoln Avenue, Village of Lincolnwood, County of Cook, and State of Illinois.

Pledge to the Flag

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

Roll Call

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

PRESENT: President Turry, Trustees Leftakes, Klatzco, Elster, Cope, Sprogis-Marohn, Patel

ABSENT: None

A quorum was present. Also present: Timothy Wiberg, Village Manager; Douglas Petroschius, Assistant Village Manager; Charles Meyer, Assistant to the Village Manager; Steven Elrod, Village Attorney; Amanda Williams, Management Analyst; Charles Greenstein, Village Treasurer; Timothy Clarke, Director of Community Development; Aaron Cook, Community Development Manager; Jim Persino, Chair, Economic Development; Paul Eisterhold, Chair, Plan Commission.

Approval of Minutes

The minutes of the December 16, 2014 Regular Village Board meeting had been distributed in advance and were examined. Trustee Elster moved to approve the presented minutes. The motion was seconded by Trustee Klatzco. The motion passed with a Voice Vote.

The minutes of the January 6, 2015 Regular Village Board meeting had been distributed in advance and were examined. Trustee Leftakes moved to approve the presented minutes. The motion was seconded by Trustee Elster. The motion passed with a Voice Vote

Warrant Approval

Trustee Leftakes moved to approve Warrants in the amount of \$997,228.92. Trustee Klatzco seconded the motion.

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

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

NAYS: None

The motion passed

Village President's Report

1. Appointment of President Pro Tem

President Turry will be out of town and missing the next three Village Board meetings. The President Pro-Tem must be appointed to serve at these Village Board meetings.

In the past, Trustee Elster, as senior Trustee, would serve in this position.

It was suggested that since two long-term Trustees will be retiring, they each be given the honor of serving as President Pro-Tem at a single meeting, with Trustee Elster serving at the third.

Trustee Leftakes accepted this suggestion, Trustee Sprogis-Marohn declined, stating that she feels that the experience of chairing a meeting would be a good one for continuing trustees.

Trustee Sprogis-Marohn moved that Trustees Elster, Leftakes and Patel will share the three meetings as Presidents Pro-Tem. The dates of each Trustee's service is to be determined. The motion was seconded by Trustee Klatzco. The motion passed with a Voice Vote.

2. Appointments to Comprehensive Plan Committee

President Turry named the following to the newly formed Comprehensive Plan Committee:

Chair, Paul Eisterhold	Jesal Patel
Mark Collens	Jim Persino
Scott Troiani	Kathy Obrien
Reese Gratch	Scott Anderson
Jackie Boland	

The first meeting of this committee is scheduled for Thursday, March 2nd at 7PM.

Consultants will be interviewed and a formal recommendation will be presented to the Village Board before the first meeting.

Trustee Klatzco moved to approve the appointments, seconded by Trustee Sprogis-Marohn. The motion passed with a Voice Vote

3. Proclamation Regarding Lincolnwood Police Week

President Turry read the following proclamation which he then presented to Police Chief LaMantia:

Whereas, law enforcement is one of the most noblest of professions;

Whereas, the Lincolnwood Police are dedicated to upholding the Constitution;

Whereas, the Lincolnwood Police are dedicated to enforcing the Illinois Statutes and Village of Lincolnwood Code of Ordinances;

Whereas, the Lincolnwood Police are dedicated to preserving life, preventing crime, and protecting our community;

Whereas, the Lincolnwood Police are committed to community policing and professional training;

Whereas, the Lincolnwood Police are dedicated to providing impartial professional law enforcement services;

Whereas, the Lincolnwood Police are dedicated to providing fair and equal treatment to all people, regardless of race, religion, and national origin;

Whereas, the Lincolnwood Police are committed to the law enforcement Code of Ethics; and

Whereas, the Lincolnwood Police hold themselves to the highest ethical standards;

Now, therefore let it be resolved that I, Gerald C. Turry, President of the Village of Lincolnwood, along with the Village Board of Trustees, formally designate January 18 through 24, 2015, as Police Week in the Village of Lincolnwood, and publicly salute the service of law enforcement officers in our community and in communities across the nation.

And urge all citizens of the Village to join in acknowledgement of this honor.

Consent Agenda

President Turry read the following items on the Consent Agenda:

1. **Approval of an Ordinance Approving a Variation from Section 4.11 of the Zoning Code to Permit a One-Story Addition to Encroach Into the Required Side Yard Setback for the Property at 6755 North Kostner Avenue**
2. **Approval of an Ordinance Amending the Zoning Code Regarding Residential Uses as a Special Use in the Lincoln Avenue Corridor**
3. **Approval of a Recommendation by the Traffic Commission to Amend Chapter Seven, Article Two, Sections Twelve, Fifteen, Twenty-Seven and Thirty of the Village Code Pertaining to Parking Restrictions on the East Side of East Prairie from Pratt North to Morse, West Side of East Prairie from Farwell North to Morse, South Side of Lunt from East Prairie to 125' East, and North Side of Lunt from Crawford to 90' East**
4. **Approval of a Resolution Authorizing the Village Manager to Execute an Agreement with Lincolnwood School District 74 to Share the Cost of Crossing Guard Services**

Trustee Sprogis-Marohn moved to approve the Consent Agenda as presented. Trustee Leftakes seconded the motion.

Upon Roll Call the Results were:

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

Nays: None

The motion passed

Regular Business

5. **Consideration of Recommendations by the Economic Development Commission Concerning Residential Uses in the Devon Avenue Corridor and Residential Parking Standards for Multi-Family Development**

This item was presented by Mr. Clarke using PowerPoint.

Background and Current Status

*Devon Corridor is Zoned B2 General Business

- Prohibits any type of Residential Use including Assisted Living Facility, Independent Living for Seniors, Nursing Facility

*Current Proposal for Mixed Use Redevelopment of Whistler’s Restaurant Site

- Includes 18 Residential Units

*Village Board Requested EDC Review as to whether housing should be allowed in corridor

Numerous photos and renderings of the Whistler’s site and the immediate area were exhibited.

Current Policies and Plans

*Existing Comprehensive Plan (2011)

- Property Within Devon Corridor identified as “Potential Redevelopment Areas”
- Preferred Land Use in Devon Corridor is Commercial
- Where retail not practical, consideration should be given to multi- family residential

*Urban Land Institute (ULI) Study (2014)

- Whistler Property – Key site for redevelopment, restaurant/multi- use retail
- Senior Housing (3 to 4 story) or possibly multi- family suggested as alternative use toward the west end of corridor

*Devon Lincoln TIF District/ Intergovernmental Agreement (2014)

- Requires Declaration of TIF Fund Surplus equal to incremental revenue from residential minus required TIF school payments
- Prohibits TIF Fund use to support residential development

Proposed Whistler’s Site – Redevelopment Concept

*Three story 38 foot tall building (toward Devon) – height complies with B2 Zoning which allows buildings of three stories at a maximum of 38 feet

*5,173 s. f. ground level commercial space

*18 residential units (2nd and 3rd floors)

*Ground level enclosed parking (toward rear)

- 36 parking spaces for residential
- 7 parking spaces for commercial

Plans for said building were exhibited.

Commission Recommendations – 7-0Vote

*Allow Residential Use above ground floor as a Special Use in Devon Avenue Corridor

- Implement through overlay zone techniques

*Create an “open air” off street parking requirement for Multi-family developments in Village

- Specific recommendation not made

Reasons for Recommendation

*Mixed Use Development Could Spur Beneficial Revitalization of Devon Avenue Corridor

*Developer interest in Mixed Use Development

*Special Use mechanism would allow specific review of each propose Mixed Use Development

*Proposed Whistler Development Attractive

Recommended Technique – Residential Overlay Zone

*Would be Applicable to Business Property between McCormick Blvd and Drake Avenue

- Would not affect other areas of Village Zoned B2

*Would allow for present B2 Uses and Via the Overlay, Residential Units above ground level as Special Use

*Overlay Zone technique Used for Retail Use in MB District along Touhy Avenue

Concurring with Economic Development Commission

*Refer Matters to Plan Commission for Public Hearing

Trustee Cope commented that he did not wish to see Special Use for Multi-Family in this area.

Economic Development Chair, Jim Persino, addressed the Board and spoke of rationale for EDC Special Use approval. He stated that other options had been considered.

Mr. Persino responded to questions regarding this project. He made it clear that the EDC is not endorsing a particular project.

Trustee Elster moved to refer the item to the Plan Commission, seconded by Trustee Patel.

Attorney Elrod stated that this motion concerns overlay and parking.

Upon Roll Call the Results were:

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

NAYS: Trustee Cope

The motion passed

6. Consideration of a Recommendation by the Zoning Board of Appeals to Approve Variations from Section 3.08(4)a, Section 3.08(5), and Section 4.12 of the Zoning Code to Permit a Detached Garage in the Rear Yard of the Property Located at 3350 West Columbia Avenue

This item was presented by Mr. Cook using PowerPoint.

Consideration of a Recommendation by Zoning Board of Appeals Concerning Relief Requested from Village Regulations

1. Detached Building Separation
2. Building Coverage
3. Rear Building Coverage

Subject Property

*Located at 3350 West Columbia Avenue

*Zoned R4 Residential

*Existing Home Constructed 1959

*Property Recently Purchased by Petitioner

Aerial View of property was exhibited.

Requested Relief

*1. Standard: Minimum 15 foot separation between nearest wall of principal structure and detached building. *Section 3.08(4)a*

- Petitioner proposes three foot separation

*2. Standard: Maximum 35% building coverage *Section 4.12 (Maximum Building Coverage for Subject Property is 2,170 sq. ft.)*

- Current Total Building Coverage: 2,025.5 sq. ft.
- Petitioner proposes 494.5 sq. ft. detached garage (23 feet by 21 feet 6 inches)
- Proposed Total Building Coverage: 2,520 sq. ft. (40.64% Coverage)

*3. Standard: Maximum 30% rear yard building coverage *Section 4.12 (Maximum Rear Yard Building Coverage for Subject Property: 472.5 sq. ft.)*

- *Petitioner proposes 404.5 square foot detached garage (23 feet x 21 feet six inches)*
- Proposed Total Rear Yard Building Coverage: 31.4%

Various site plans were presented.

ZBA Deliberations

*Public Hearing Held December 17, 2014

*Related Zoning Cases – Since November 2008 (new code)

- Five Variation applications to erect detached garages
- Each application approved (several with multiple requested variations)
 - Three building separation variations requested
 - Three building coverage variations requested
 - No rear yard coverage variations requested

Public Testimony

*Petitioner Testimony Received

- Petitioner indicated detached garage consistent with neighborhood character and will help reduce congestion
- A detached garage cannot be constructed in full compliance with Zoning Code requirements

*Public Testimony Received

- Written Letters of Objection by Residents of 3336 W. Columbia
- Oral Testimony by Mary Nakawatase of 3625 W. Columbia
 - Testified, too much congestion on Columbia Avenue
 - Opposed Variations, does not believe granting Variations will solve on-street parking congestion

ZBA Recommendation

By 4 – 3 Vote

Approval of the three requested Variations to permit a detached garage, as proposed, in rear yard at 3350 West Columbia Avenue

- Subject to detached garage being constructed with minimum two hour fire separation including roof structure
- Commissioners Keller, Ikezoe-Halevi and Chairman Theisen opposed recommendation

Attorney Elrod responded to petitioner's request to return to ZBA, he stated that this could not take place at this time and he clarified the situation as it currently exists.

Trustee Sprogis-Marohn moved to deny request seconded by Trustee Leftakes
No Vote was taken. Discussion ensued.

Trustee Cope moved to continue the item to the Village Board meeting of February 17, seconded by Trustee Elster.

The motion passed with a Voice Vote

Manager's Report

None

Board and Commissions Report

None

Village Clerk's Report

None

Trustees Report

None

Public Forum

Resident and business owner, Damien Kardaras of 7150 North Karlov, addressed the Board regarding Commercial Block Party Permit applications. Mr. Kardaras expressed displeasure with the current process and requested that it be changed to allow him to proceed with his planned sale and block party. This will be addressed by Staff.

Adjournment

At 9:05 PM Trustee Leftakes moved to adjourn the Regular Board meeting, seconded by Trustee Patel. The motion passed with a voice vote

Respectfully Submitted,

Beryl Herman
Village Clerk

TO: President and the Board of Trustees

FROM: Timothy C. Wiberg, Village Manager

SUBJECT: Warrant Approval

DATE: January 30, 2015

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

2/3/2015	94,890.93
2/3/2015	118,782.73
2/3/2015	71,379.63
Total	<hr/> \$ 285,053.29

Accounts Payable

To Be Paid Proof List

User: jmazzeffi
 Printed: 01/26/2015 - 2:35PM
 Batch: 00100.02.2015



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
American Express AMEREXP									
01202015	1/20/2015	45.00	0.00	02/03/2015				False	0
101-210-511-5725 Bank & Credit Card Fees				Membership fee					
01202015 Total:		45.00							
31083121214	12/12/2014	291.35	0.00	02/03/2015				False	0
101-350-512-5770 Training supplies				Austin Amateur radio supply - mount kit					
31083121214	12/12/2014	-13.90	0.00	02/03/2015				False	0
101-350-512-5770 Training supplies				Austin Amateur radio credit					
31083121214	12/12/2014	-5.03	0.00	02/03/2015				False	0
101-350-512-5620 Books & publications				Tax credit refund					
31083121214 Total:		272.42							
31158010615	1/6/2015	215.05	0.00	02/03/2015				False	0
101-100-511-5840 Meals				Dinner - Village Board meeting					
31158010615 Total:		215.05							
31158121114	12/11/2014	948.00	0.00	02/03/2015				False	0
101-250-511-5340 Maintenance Agreement Expen				Barracuda web filter					
31158121114 Total:		948.00							
31158121614	12/16/2014	1,947.00	0.00	02/03/2015				False	0
101-250-511-5340 Maintenance Agreement Expen				Barracuda message archiver					
31158121614 Total:		1,947.00							
31158123114	12/31/2014	390.00	0.00	02/03/2015				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-200-511-5510 Advertising					Job posting - crossing guard				
	31158123114 Total:	390.00							
31174121214	12/12/2014	1,220.00	0.00	02/03/2015				False	0
205-500-515-5570 Professional associations					Illinois Parks and Recreation dues				
31174121214	12/12/2014	15.00	0.00	02/03/2015				False	0
205-500-515-5570 Professional associations					Plug n play				
	31174121214 Total:	1,235.00							
32008010815	1/8/2015	471.80	0.00	02/03/2015				False	0
101-250-511-6530 Equipment - data processing					Windows 8.1 for new laptops				
32008010815	1/8/2015	94.36	0.00	02/03/2015				False	0
660-620-519-5599 Other contractual					Windows 8.1 for new laptops				
	32008010815 Total:	566.16							
32008121314	12/13/2014	39.98	0.00	02/03/2015				False	0
101-250-511-6530 Equipment - data processing					Flash drive for new laptops				
	32008121314 Total:	39.98							
	American Express Total:	5,658.61							
AT&T									
AT&T									
773R07163612	12/28/2014	77.45	0.00	02/03/2015				False	0
215-000-512-5580 Telephone					Telephone Services				
	773R07163612 Total:	77.45							
847734584012	1/7/2015	1,204.25	0.00	02/03/2015				False	0
215-000-512-5580 Telephone					Telephone Services				
	847734584012 Total:	1,204.25							
847734584312	1/7/2015	347.36	0.00	02/03/2015				False	0
215-000-512-5580 Telephone					Telephone Services				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	847734584312 Total:	347.36							
	AT&T Total:	1,629.06							
Bank of America, Business Card BANKOFAM 00548E	1/5/2015	22.48	0.00	02/03/2015				False	0
101-400-511-5730 Program supplies				Refreshments / Employees/ Snow storm					
	00548E Total:	22.48							
0423011815	1/18/2015	179.00	0.00	02/03/2015				False	0
101-300-512-5590 Training				Training					
0423011815	1/18/2015	472.89	0.00	02/03/2015				False	0
101-300-512-5700 Office supplies				Office supplies					
0423011815	1/18/2015	125.43	0.00	02/03/2015				False	0
101-300-512-5730 Program supplies				Program supplies					
0423011815	1/18/2015	189.90	0.00	02/03/2015				False	0
101-300-512-5730 Program supplies				Program supplies					
0423011815	1/18/2015	-6.30	0.00	02/03/2015				False	0
101-300-512-5730 Program supplies				Refund tax					
	0423011815 Total:	960.92							
08402E	1/6/2015	18.46	0.00	02/03/2015				False	0
101-400-511-5730 Program supplies				Refreshments / Employees/ Snow storm					
	08402E Total:	18.46							
0923120614	12/6/2014	784.00	0.00	02/03/2015				False	0
205-502-515-5270 Purchased program services				Sunshine Arts and Crafts - Youth					
	0923120614 Total:	784.00							
0923120814	12/8/2014	-19.02	0.00	02/03/2015				False	0
205-570-515-5730 Program supplies				Michaels Store - credit					
0923120814	12/8/2014	-100.00	0.00	02/03/2015				False	0
205-500-515-5810 Conference & meeting registrat				Illinos Assoc of Parks credit					
0923120814	12/8/2014	21.49	0.00	02/03/2015				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
205-500-515-5700 Office supplies				Blue Sky LLC					
0923120814	12/8/2014	80.00	0.00	02/03/2015				False	0
205-500-515-5810 Conference & meeting registrat				Illinois Assoc of Parks					
0923120814	12/8/2014	715.00	0.00	02/03/2015				False	0
205-570-515-5270 Purchased program services				Drury Lane Theatre					
	0923120814 Total:	697.47							
0923120914	12/9/2014	67.79	0.00	02/03/2015				False	0
205-506-515-5730 Program supplies				Michaels - birthday supplies					
0923120914	12/9/2014	44.91	0.00	02/03/2015				False	0
205-570-515-5730 Program supplies				Michaels - Social Club bingo prizes					
	0923120914 Total:	112.70							
0923121014	12/10/2014	117.89	0.00	02/03/2015				False	0
205-570-515-5645 Concessions & food				Panera - Senior bingo					
	0923121014 Total:	117.89							
0923121114	12/11/2014	13.45	0.00	02/03/2015				False	0
205-506-515-5730 Program supplies				Michaels - birthday parties					
0923121114	12/11/2014	16.53	0.00	02/03/2015				False	0
205-570-515-5730 Program supplies				Michaels - Social Club holiday party					
	0923121114 Total:	29.98							
0923121214	12/12/2014	41.70	0.00	02/03/2015				False	0
205-520-515-5270 Purchased program services				Jewel - Club Kid holiday party					
	0923121214 Total:	41.70							
0923121614	12/16/2014	17.82	0.00	02/03/2015				False	0
205-570-515-5645 Concessions & food				Brickhouse - Senior lunch					
	0923121614 Total:	17.82							
0923121814	12/18/2014	187.50	0.00	02/03/2015				False	0
205-570-515-5270 Purchased program services				M & M Limo - Senior Trip					
0923121814	12/18/2014	187.50	0.00	02/03/2015				False	0
205-570-515-5270 Purchased program services				M & M Limo - Senior Trip					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	0923121814 Total:	375.00							
0923121914	12/19/2014	61.93	0.00	02/03/2015				False	0
	205-506-515-5730 Program supplies			Target - birthday party supplies					
	0923121914 Total:	61.93							
0923122214	12/22/2014	50.97	0.00	02/03/2015				False	0
	205-570-515-5730 Program supplies			Walgreens - Social Club photo					
	0923122214 Total:	50.97							
3504120814	12/8/2014	-7.23	0.00	02/03/2015				False	0
	205-571-515-5730 Program supplies			Old Navy - refund					
3504120814	12/8/2014	6.80	0.00	02/03/2015				False	0
	205-571-515-5730 Program supplies			Old Navy - Community Center uniforms					
	3504120814 Total:	-0.43							
3504120914	12/9/2014	50.00	0.00	02/03/2015				False	0
	205-503-515-5270 Purchased program services			IPN - Deposit for painting event					
	3504120914 Total:	50.00							
3504121214	12/12/2014	244.00	0.00	02/03/2015				False	0
	205-500-515-5570 Professional associations			IPRA - Annual dues					
	3504121214 Total:	244.00							
3504122214	12/22/2014	63.50	0.00	02/03/2015				False	0
	205-571-515-5730 Program supplies			Champion - Community Center uniforms					
	3504122214 Total:	63.50							
3504123114	12/31/2014	10.97	0.00	02/03/2015				False	0
	205-506-515-5730 Program supplies			Fed Ex - Birthday party supplies					
	3504123114 Total:	10.97							
8334011815	1/8/2015	95.00	0.00	02/03/2015				False	0
	101-240-517-5590 Training			Registration - Midwest IDEX program					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	8334011815 Total:	95.00							
8334121714	12/17/2014	473.34	0.00	02/03/2015				False	0
101-210-511-5330	Data processing			SAP reports program					
	8334121714 Total:	473.34							
9903092	12/18/2014	37.02	0.00	02/03/2015				False	0
101-400-511-5730	Program supplies			Lunch for employees/ Snow storm					
	9903092 Total:	37.02							
	Bank of America, Business	4,264.72							
Commonwealth Edison COMED									
0008132018	1/12/2015	45.51	0.00	02/03/2015				False	0
101-440-513-5785	Utilities - public way			Electric - Kostner/Morse - 12/9/14-1/12/15					
	0008132018 Total:	45.51							
0104767008	1/13/2015	2,458.46	0.00	02/03/2015				False	0
660-620-519-5785	Utilities - public way			Electric - Pump Station - 12/10/14-1/12/15					
	0104767008 Total:	2,458.46							
0592075011	12/30/2014	2,254.26	0.00	02/03/2015				False	0
101-440-513-5785	Utilities - public way			Master Account - Street Lighting					
	0592075011 Total:	2,254.26							
0933017059	1/12/2015	805.32	0.00	02/03/2015				False	0
101-440-513-5785	Utilities - public way			Electric - 6754 Cicero - 12/8/14-1/10/15					
	0933017059 Total:	805.32							
142709057	1/12/2015	268.58	0.00	02/03/2015				False	0
101-440-513-5785	Utilities - public way			Metered Street Lights- Karlov & Pratt					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	142709057 Total:	268.58							
1700394002	1/12/2015	27.96	0.00	02/03/2015				False	0
	101-440-513-5785 Utilities - public way				Electric - ES Crawford - 12/10/14-1/12/15				
	1700394002 Total:	27.96							
1784010001	1/12/2015	117.71	0.00	02/03/2015				False	0
	101-440-513-5785 Utilities - public way				Electric - Shelter Proesel Park - 12/8/14-1/10/15				
	1784010001 Total:	117.71							
1784059008	1/12/2015	615.10	0.00	02/03/2015				False	0
	101-440-513-5785 Utilities - public way				Electric -NS Morse - 12/8/14-1/9/15				
	1784059008 Total:	615.10							
1784346006	1/12/2015	413.57	0.00	02/03/2015				False	0
	101-440-513-5785 Utilities - public way				Electric - SS Touhy - 12/8/14-1/9/15				
	1784346006 Total:	413.57							
1784521009	1/12/2015	21.20	0.00	02/03/2015				False	0
	101-440-513-5785 Utilities - public way				Electric - WS Cicero - 12/8/14-1/10/15				
	1784521009 Total:	21.20							
2028043041	1/9/2015	6,319.84	0.00	02/03/2015				False	0
	101-440-513-5785 Utilities - public way				Master Account - Street Lighting				
	2028043041 Total:	6,319.84							
2155160028	1/12/2015	150.06	0.00	02/03/2015				False	0
	101-440-513-5785 Utilities - public way				Metered Street Lights- Knox & Pratt				
	2155160028 Total:	150.06							
2187009072	1/12/2015	536.93	0.00	02/03/2015				False	0
	101-440-513-5785 Utilities - public way				Electric - 7000 Mc Cormick - 12/8/14-1/9/15				
	2187009072 Total:	536.93							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2631087013	1/12/2015	106.60	0.00	02/03/2015				False	0
101-440-513-5785	Utilities - public way			Electric - 6851 Central Park - 12/8/14-1/9/15					
	2631087013 Total:	106.60							
2649157097	1/12/2015	222.80	0.00	02/03/2015				False	0
101-440-513-5785	Utilities - public way			Electric - 3550 Pratt - 12/8/14-1/9/15					
	2649157097 Total:	222.80							
3219170058	1/12/2015	124.71	0.00	02/03/2015				False	0
101-440-513-5785	Utilities - public way			Metered Street Lights- 4990 Pratt					
	3219170058 Total:	124.71							
3462712002	1/9/2015	790.49	0.00	02/03/2015				False	0
660-620-519-5785	Utilities - public way			Electric - Water Tower - 12/5/14-1/9/15					
	3462712002 Total:	790.49							
4147167024	1/4/2015	358.58	0.00	02/03/2015				False	0
101-440-513-5785	Utilities - public way			Electric - 7055 Kostner - 12/9/14-1/2/15					
	4147167024 Total:	358.58							
4413156059	1/14/2015	178.51	0.00	02/03/2015				False	0
101-440-513-5785	Utilities - public way			Electric - 7300 Cicero - 12/9/14-1/13/15					
	4413156059 Total:	178.51							
4791110064	1/13/2015	528.02	0.00	02/03/2015				False	0
101-440-513-5785	Utilities - public way			Electric - 3928 Touhy - 12/9/14-1/12/15					
	4791110064 Total:	528.02							
57221-35010	1/10/2015	257.16	0.00	02/03/2015				False	0
101-440-513-5785	Utilities - public way			Master Account - Street Lighting					
	57221-35010 Total:	257.16							
	Commonwealth Edison To	16,601.37							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Groot Recycling & Waste Services									
GROOT									
12848803	12/31/2014	453.72	0.00	02/03/2015				False	0
101-440-514-5230				22280-002 - Public Works	Garbage & recycling				
	12848803 Total:	453.72							
12849036	1/1/2015	53,678.78	0.00	02/03/2015				False	0
101-440-514-5230				1229-001 - Community pick up	Garbage & recycling				
	12849036 Total:	53,678.78							
12849037	1/1/2015	683.47	0.00	02/03/2015				False	0
101-440-514-5230				1230-001 - School District 74	Garbage & recycling				
	12849037 Total:	683.47							
12990240	12/29/2014	2,274.67	0.00	02/03/2015				False	0
101-440-514-5230				22280-001 - Public Works	Garbage & recycling				
	12990240 Total:	2,274.67							
13003663	1/1/2015	2,967.23	0.00	02/03/2015				False	0
101-440-514-5230				1231-001 - Multi family pick up	Garbage & recycling				
	13003663 Total:	2,967.23							
	Groot Recycling & Waste S	60,057.87							
Lowe's Business Acc/GECE									
LOWES									
000489	12/30/2014	3.76	0.00	02/03/2015				False	0
205-571-515-5535				Community Center - Light fixture screws	Facility rental				
	000489 Total:	3.76							
08866	1/13/2015	167.37	0.00	02/03/2015				False	0
101-350-512-5799				Air coupler, glue, cut off wheel	Other materials & supplies				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	08866 Total:	167.37							
1748	12/5/2014	3.12	0.00	02/03/2015				False	0
101-300-512-5730	Program supplies				Phone jack for communications center				
	1748 Total:	3.12							
	Lowe's Business Acc/GEC	174.25							
Malnati Organization MALNATI E168091	1/20/2015	308.80	0.00	02/03/2015				False	0
101-200-511-5840	Meals				Village Board meeting dinner on 1/20/15				
	E168091 Total:	308.80							
	Malnati Organization Total	308.80							
Nicor Gas NICOR 1436840000	1/12/2015	837.89	0.00	02/03/2015				False	0
205-430-515-5780	Utilities - government buildin				Natural gas - Community Center				
	1436840000 Total:	837.89							
21-46-84-00003	1/19/2015	401.62	0.00	02/03/2015				False	0
205-560-515-5780	Utilities - government buildin				Natural gas - Pool				
	21-46-84-00003 Total:	401.62							
21-84-84-00004	1/8/2015	534.39	0.00	02/03/2015				False	0
660-620-519-5780	Utilities - government buildin				Natural gas - Pump Station				
	21-84-84-00004 Total:	534.39							
5202340000	1/12/2015	1,372.92	0.00	02/03/2015				False	0
101-420-511-5780	Utilities - government buildin				Natural gas - Village Hall				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	5202340000 Total:	1,372.92							
70-61-47-04487	1/9/2015	202.80	0.00	02/03/2015				False	0
	205-560-515-5780 Utilities - government buildin				Natural gas - 7055 Kostner				
	70-61-47-04487 Total:	202.80							
	Nicor Gas Total:	3,349.62							
Pitney Bowes PITNEYBO									
2355016-JA15	1/13/2015	262.26	0.00	02/03/2015				False	0
	101-210-511-5440 R&M - office equipment				Rental fee Dec 30 thru Jan 30				
	2355016-JA15 Total:	262.26							
	Pitney Bowes Total:	262.26							
Schmaus Cash Reg SCHMAUS									
694	2/15/2015	245.00	0.00	02/03/2015				False	0
	101-210-511-5440 R&M - office equipment				Maintenance agreement - cash register for Finance				
	694 Total:	245.00							
	Schmaus Cash Reg Total:	245.00							
Total Administrative Serv Corp TASC									
IN473989	1/15/2015	1,195.98	0.00	02/03/2015				False	0
	101-210-511-5195 Employee Benefit Expenses				Administration Fee & Claim Card fee				
	IN473989 Total:	1,195.98							
	Total Administrative Serv C	1,195.98							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
United States Postal Service									
USPOSTMA									
1022015	1/22/2015	140.00	0.00	02/03/2015				False	0
101-210-511-5720 Postage				Box/Caller Fee					
	1022015 Total:	140.00							
	United States Postal Servic	140.00							
Village of Lincolnwood									
VOL									
LPDPC012215	1/22/2015	4.49	0.00	02/03/2015				False	0
101-300-512-5640 Computer supplies				Petty Cash reimbursement - PD					
LPDPC012215	1/22/2015	10.00	0.00	02/03/2015				False	0
101-300-512-5670 Fuel				Petty Cash reimbursement - PD					
LPDPC012215	1/22/2015	56.89	0.00	02/03/2015				False	0
101-300-512-5730 Program supplies				Petty Cash reimbursement - PD					
LPDPC012215	1/22/2015	96.04	0.00	02/03/2015				False	0
101-300-512-5820 Local mileage, parking & tolls				Petty Cash reimbursement - PD					
LPDPC012215	1/22/2015	45.00	0.00	02/03/2015				False	0
101-300-512-5840 Meals				Petty Cash reimbursement - PD					
	LPDPC012215 Total:	212.42							
	Village of Lincolnwood To	212.42							
Woodward Printing Services									
WOODWARD									
Camp2015	1/16/2015	790.97	0.00	02/03/2015				False	0
205-500-515-5560 Printing & copying services				Postage for Summer Camp brochure					
	Camp2015 Total:	790.97							
	Woodward Printing Service	790.97							

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

Report Total:

94,890.93

Accounts Payable

To Be Paid Proof List

User: jmazzeffi
 Printed: 01/23/2015 - 2:26PM
 Batch: 00101.02.2015



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number			Description		Reference				
303 Taxi									
303									
21171	1/7/2015	15.00	0.00	02/03/2015				False	0
205-570-515-5280	Subsidized taxi program			Taxi coupons - December					
	21171 Total:	15.00							
	303 Taxi Total:	15.00							
Advocate Occupational Health									
ADVOCA									
553789	1/6/2015	111.00	0.00	02/03/2015				False	0
101-200-511-5599	Other contractual			Drug Screening					
	553789 Total:	111.00							
553833	1/6/2015	86.00	0.00	02/03/2015				False	0
101-200-511-5599	Other contractual			Drug Screening					
	553833 Total:	86.00							
	Advocate Occupational He	197.00							
Airgas									
AIRGAS									
9924318283	12/31/2014	158.80	0.00	02/03/2015				False	0
101-350-512-5660	EMS supplies			Oxygen cylinders for ambulances					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9924318283 Total:	158.80							
	Airgas Total:	158.80							
American Charge Service AMERCHAR 95797	12/29/2014	53.00	0.00	02/03/2015				False	0
205-570-515-5280 Subsidized taxi program				Taxi coupons - Dec					
	95797 Total:	53.00							
	American Charge Service T	53.00							
American Traffic Solutions ATS INV00018414	12/31/2014	4,490.00	0.00	02/03/2015				False	0
101-300-512-5599 Other contractual				ATS monthly contractual fee - Dec.					
	INV00018414 Total:	4,490.00							
	American Traffic Solutions	4,490.00							
Arbor Day Foundation ARBORDAY 848-061-3874	1/20/2015	25.00	0.00	02/03/2015				False	0
101-100-511-5540 Intergovernmental fees & dues				Arbor Day Foundation Membership dues					
	848-061-3874 Total:	25.00							
	Arbor Day Foundation Tot	25.00							
Assoc of Police Social Workers APSW APSW2015	1/13/2015	60.00	0.00	02/03/2015				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-300-512-5570	Professional associations				Membership dues - Social Worker				
	APSW2015 Total:	60.00							
	Assoc of Police Social Wor	60.00							
Barracuda Networks									
BARRACUD									
1147405	1/12/2015	4,923.91	0.00	02/03/2015				False	0
101-250-511-5340	Maintenance Agreement Expen				Hardware and software maintenance				
1147405	1/12/2015	4,923.90	0.00	02/03/2015				False	0
660-610-519-5340	Maintenance Agreement Expen				Hardware and software maintenance				
	1147405 Total:	9,847.81							
	Barracuda Networks Total:	9,847.81							
Business Only Broadband									
BUSONLY									
56183	2/1/2015	250.00	0.00	02/03/2015				False	0
101-250-511-5580	Telephone				Back up connection - Internet Access - Feb				
	56183 Total:	250.00							
56184	2/1/2015	250.00	0.00	02/03/2015				False	0
101-250-511-5580	Telephone				Wireless alarm internet access - Feb				
	56184 Total:	250.00							
	Business Only Broadband	500.00							
Canon Solutions America									
CANN									
4014596011	1/1/2015	61.17	0.00	02/03/2015				False	0
101-210-511-5440	R&M - office equipment				Copier maintenance & usage - December				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4014596011 Total:	61.17							
4014812446	1/1/2015	56.17	0.00	02/03/2015				False	0
	101-210-511-5440 R&M - office equipment				Copier maintenance & usage - January				
	4014812446 Total:	56.17							
	Canon Solutions America T	117.34							
Cassidy Tire CASSIDYT									
4180585	1/14/2015	140.14	0.00	02/03/2015				False	0
	101-300-512-5480 R&M - vehicles				Tires for Squad #217				
	4180585 Total:	140.14							
	Cassidy Tire Total:	140.14							
Chicago Communications, LLC CHGOCOMM									
267837	1/6/2015	774.40	0.00	02/03/2015				False	0
	101-300-512-5410 R&M - communications equipm				Monthly Police radio maintenance - February				
	267837 Total:	774.40							
	Chicago Communications,	774.40							
Chicago Metropolitan Fire Prevention Co. CHGOMETR									
94055	12/22/2014	758.50	0.00	02/03/2015				False	0
	101-350-512-5411 R&M- Wireless Alarm Equipm				December wireless radio network				
	94055 Total:	758.50							
	Chicago Metropolitan Fire	758.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Christopher Burke Engineering									
CHRISTB									
120171	1/9/2015	8,500.00	0.00	02/03/2015				False	0
660-620-519-5320 Consulting				Sewer restrictor program					
	120171 Total:	8,500.00							
120181	1/9/2015	4,500.00	0.00	02/03/2015				False	0
101-290-511-5920 Administration Engineer Costs				Retainer - December					
120181	1/9/2015	4,500.00	0.00	02/03/2015				False	0
660-620-519-5399 Other professional services				Retainer - December					
	120181 Total:	9,000.00							
120182	1/9/2015	1,138.00	0.00	02/03/2015				False	0
660-620-519-5320 Consulting				Water distribution moel update					
	120182 Total:	1,138.00							
120183	1/9/2015	5,392.33	0.00	02/03/2015				False	0
219-000-511-5340 Engineering				Devon Avenue streetscape					
	120183 Total:	5,392.33							
	Christopher Burke Enginee	24,030.33							
ClientFirst Consulting Group, LLC									
CLIENTFI									
4843	12/31/2014	3,655.00	0.00	02/03/2015				False	0
101-250-511-5320 Consulting				IT Support					
	4843 Total:	3,655.00							
4844	12/31/2014	5,653.75	0.00	02/03/2015				False	0
101-250-511-5320 Consulting				IT Strategic Planning					
	4844 Total:	5,653.75							
4845	12/31/2014	1,380.00	0.00	02/03/2015				False	0
101-250-511-6530 Equipment - data processing				File server replacement					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		1,380.00							
4845 Total:		1,380.00							
4846	12/31/2014	4,453.75	0.00	02/03/2015				False	0
101-250-511-6530				Equipment - data processing	PC replacement				
		4,453.75							
4846 Total:		4,453.75							
4847	12/31/2014	833.75	0.00	02/03/2015				False	0
101-250-511-5330				Data processing	Public Safety alarm				
		833.75							
4847 Total:		833.75							
4848	12/31/2014	280.00	0.00	02/03/2015				False	0
101-250-511-5330				Data processing	Security systems RFP				
		280.00							
4848 Total:		280.00							
4849	12/31/2014	85.00	0.00	02/03/2015				False	0
101-250-511-5330				Data processing	Springbrook IT				
		85.00							
4849 Total:		85.00							
4850	12/31/2014	2,482.50	0.00	02/03/2015				False	0
101-250-561-6530				Equipment - data processing	Village Hall to Public Works filter				
		2,482.50							
4850 Total:		2,482.50							
4851	12/31/2014	143.75	0.00	02/03/2015				False	0
660-610-519-5330				Data processing	2 factor authentication				
		143.75							
4851 Total:		143.75							
		18,967.50							
ClientFirst Consulting Gro		18,967.50							
Coca-Cola Bottling Company									
COCACOLA									
338310305	1/14/2015	82.68	0.00	02/03/2015				False	0
101-210-511-5700				Office supplies	Pop for Village Hall pop machine				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	338310305 Total:	82.68							
358351412	12/24/2014	544.80	0.00	02/03/2015				False	0
	101-210-511-5700 Office supplies				Pop for Police Dept pop machine				
	358351412 Total:	544.80							
	Coca-Cola Bottling Compa	627.48							
Ecolab ECOLAB									
7185522	1/6/2015	525.62	0.00	02/03/2015				False	0
	101-350-512-5799 Other materials & supplies				Laundry, soap, stain treatment				
	7185522 Total:	525.62							
	Ecolab Total:	525.62							
Engelstein, Shirley ENGELSTE									
SE01-2015	1/2/2015	300.00	0.00	02/03/2015				False	0
	101-100-511-5270 Purchased program services				Art Gallery invoice - Jan/Feb 2015				
	SE01-2015 Total:	300.00							
	Engelstein, Shirley Total:	300.00							
Flint Creek Wildlife Rehabilitation FLINTC									
FCWR011215	1/12/2015	250.00	0.00	02/03/2015				False	0
	101-300-512-5590 Training				Registration for training - Animal control officer				
	FCWR011215 Total:	250.00							
	Flint Creek Wildlife Rehab	250.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
GE Capital									
GECAPITA									
61954355	12/24/2014	232.43	0.00	02/03/2015				False	0
660-610-519-5340	Maintenance Agreement Expen				Copier - Public Works				
61954355	12/24/2014	269.95	0.00	02/03/2015				False	0
205-500-515-5440	R&M - office equipment				Copier - Parks				
61954355	12/24/2014	232.44	0.00	02/03/2015				False	0
101-000-210-2650	Contractor Permits Payable				Copier - Fire				
61954355	12/24/2014	232.46	0.00	02/03/2015				False	0
101-210-511-5440	R&M - office equipment				Copier - Police				
61954355	12/24/2014	232.45	0.00	02/03/2015				False	0
101-210-511-5440	R&M - office equipment				Copier - Admin				
61954355	12/24/2014	232.45	0.00	02/03/2015				False	0
660-610-519-5340	Maintenance Agreement Expen				Copier - Finance				
61954355 Total:		1,432.18							
GE Capital Total:		1,432.18							
Gewalt Hamilton Associates Inc									
GEWALT									
9232.000-234	1/9/2015	539.00	0.00	02/03/2015				False	0
101-290-511-5920	Administration Engineer Costs				General Consulting - December				
9232.000-234 Total:		539.00							
9232.376-7	1/9/2015	2,464.50	0.00	02/03/2015				False	0
212-000-511-5320	Consulting				Crawford lighting construction				
9232.376-7 Total:		2,464.50							
9232.377-8	1/9/2015	275.00	0.00	02/03/2015				False	0
213-000-561-5340	Engineering				Street Light design Year 4				
9232.377-8 Total:		275.00							
9232.410-6	1/9/2015	8,176.28	0.00	02/03/2015				False	0
212-000-511-5320	Consulting				Pratt and Central construction				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	9232.410-6 Total:	8,176.28							
	Gewalt Hamilton Associate	11,454.78							
Global Emergency Products Inc GLOBALEN AGJ9002	1/10/2015	507.94	0.00	02/03/2015				False	0
101-350-512-5499 R&M - other				Aerial operation service call T15					
	AGJ9002 Total:	507.94							
	Global Emergency Product	507.94							
Holland & Knight LLP HOLLAND 3135952	12/30/2014	100.50	0.00	02/03/2015				False	0
217-000-517-5399 Other professional services				Legal bills November 2014 - NEID TIF					
	3135952 Total:	100.50							
3135956	12/30/2014	532.00	0.00	02/03/2015				False	0
101-230-511-5360 Legal - litigation				Dec 2014 legal - Litigation					
	3135956 Total:	532.00							
3135958	12/30/2014	1,307.50	0.00	02/03/2015				False	0
217-000-517-5399 Other professional services				Legal bills November 2014 - NEID TIF - UP ROW					
	3135958 Total:	1,307.50							
3135965	12/30/2015	449.50	0.00	02/03/2015				False	0
101-230-511-5360 Legal - litigation				Dec 2014 legal - Jaffa bagels					
	3135965 Total:	449.50							
	Holland & Knight LLP Tot	2,389.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Illinois Association of Property & Evidence Mgrs									
ILLASSN									
IAPEM2015	1/12/2015	70.00	0.00	02/03/2015				False	0
101-300-512-5570				Professional associations	Membership 2015				
IAPEM2015	1/12/2015	710.00	0.00	02/03/2015				False	0
101-300-512-5810				Conference & meeting registrat	Training conference				
	IAPEM2015 Total:	780.00							
	Illinois Association of Prop	780.00							
Impact Networking, LLC									
IMPACT									
450526	1/7/2015	126.00	0.00	02/03/2015				False	0
660-610-519-5340				Maintenance Agreement Expen	Copier - Jan - Public Works				
450526	1/7/2015	126.00	0.00	02/03/2015				False	0
205-500-515-5440				R&M - office equipment	Copier - Jan - Parks				
450526	1/7/2015	126.00	0.00	02/03/2015				False	0
101-000-210-2650				Contractor Permits Payable	Copier - Jan - Fire				
450526	1/7/2015	126.00	0.00	02/03/2015				False	0
101-210-511-5440				R&M - office equipment	Copier - Jan - Police				
450526	1/7/2015	126.00	0.00	02/03/2015				False	0
101-210-511-5440				R&M - office equipment	Copier - Jan - Admin				
450526	1/7/2015	126.00	0.00	02/03/2015				False	0
660-610-519-5340				Maintenance Agreement Expen	Copier - Jan - Finance				
	450526 Total:	756.00							
	Impact Networking, LLC T	756.00							
Kruzel, Henry									
KRUZEL									
011415	1/14/2015	35.00	0.00	02/03/2015				False	0
205-000-210-2430				Parks and Recs Control Deposi	Refund - Classes				
	011415 Total:	35.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Kruzel, Henry Total:	35.00							
Lands' End Business Outfitters									
LANDSEND									
4214438	1/8/2015	105.85	0.00	02/03/2015				False	0
	101-240-517-5799 Other materials & supplies			Clothing - Building Dept					
	4214438 Total:	105.85							
	Lands' End Business Outfit	105.85							
MABAS Divison III									
MABAS									
AD1508	1/2/2015	5,000.00	0.00	02/03/2015				False	0
	101-350-512-5540 Intergovernmental fees & dues			2015 membership dues					
	AD1508 Total:	5,000.00							
	MABAS Divison III Total:	5,000.00							
Metropolitan Family Services									
METROFML									
MFS01142015	1/14/2015	4,500.00	0.00	02/03/2015				False	0
	101-100-511-5399 Other professional services			Counseling service for residents					
	MFS01142015 Total:	4,500.00							
	Metropolitan Family Servic	4,500.00							
MGP, Inc.									
MGPINC									
2418	12/31/2014	871.75	0.00	02/03/2015				False	0
	101-250-511-5599 Other contractual			GISC Staffing - December					
2418	12/31/2014	871.75	0.00	02/03/2015				False	0
	101-000-210-2650 Contractor Permits Payable			GISC Staffing - December					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
2418	12/31/2014	1,746.50	0.00	02/03/2015				False	0
660-620-519-5599 Other contractual				GISC Staffing - December					
	2418 Total:	3,490.00							
	MGP, Inc. Total:	3,490.00							
Monastero Entertainment MONASTE									
DDD2615	2/6/2015	995.00	0.00	02/03/2015				False	0
205-504-515-5270 Purchased program services				Daddy Daughter dance DJ & photo booth					
	DDD2615 Total:	995.00							
	Monastero Entertainment T	995.00							
Morrison Associates, LTD MORRIS									
2014:0082	1/5/2015	600.00	0.00	02/03/2015				False	0
101-200-511-5320 Consulting				Professional Development - Village Manager					
	2014:0082 Total:	600.00							
	Morrison Associates, LTD	600.00							
Northwest Police Academy NWPDACAD									
NWPA010815	1/12/2015	75.00	0.00	02/03/2015				False	0
101-300-512-5590 Training				Training seminar					
	NWPA010815 Total:	75.00							
	Northwest Police Academy	75.00							

Palatine Oil, Co, Inc.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
PALAT									
498549	1/2/2015	1,687.40	0.00	02/03/2015				False	0
101-300-512-5670 Fuel				Fuel usage					
498549	1/2/2015	80.91	0.00	02/03/2015				False	0
101-350-512-5670 Fuel				Fuel usage					
498549	1/2/2015	267.45	0.00	02/03/2015				False	0
101-440-513-5670 Fuel				Fuel usage					
498549	1/2/2015	132.14	0.00	02/03/2015				False	0
205-430-515-5670 Fuel				Fuel usage					
498549	1/2/2015	206.27	0.00	02/03/2015				False	0
660-620-519-5670 Fuel				Fuel usage					
498549	1/2/2015	758.60	0.00	02/03/2015				False	0
101-350-512-5670 Fuel				Fuel usage					
498549	1/2/2015	433.25	0.00	02/03/2015				False	0
101-440-513-5670 Fuel				Fuel usage					
498549	1/2/2015	353.45	0.00	02/03/2015				False	0
205-430-515-5670 Fuel				Fuel usage					
498549	1/2/2015	265.43	0.00	02/03/2015				False	0
660-620-519-5670 Fuel				Fuel usage					
	498549 Total:	4,184.90							
7049376	1/14/2015	123.72	0.00	02/03/2015				False	0
101-350-512-5670 Fuel				Fuel usage					
7049376	1/14/2015	347.44	0.00	02/03/2015				False	0
101-440-513-5670 Fuel				Fuel usage					
7049376	1/14/2015	77.57	0.00	02/03/2015				False	0
205-430-515-5670 Fuel				Fuel usage					
7049376	1/14/2015	374.86	0.00	02/03/2015				False	0
660-620-519-5670 Fuel				Fuel usage					
	7049376 Total:	923.59							
7049377	1/14/2015	1,240.34	0.00	02/03/2015				False	0
101-300-512-5670 Fuel				Fuel usage					
7049377	1/14/2015	16.62	0.00	02/03/2015				False	0
101-350-512-5670 Fuel				Fuel usage					
7049377	1/14/2015	1.72	0.00	02/03/2015				False	0
101-410-511-5670 Fuel				Fuel usage					
7049377	1/14/2015	184.56	0.00	02/03/2015				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-440-513-5670 Fuel				Fuel usage					
7049377	1/14/2015	370.27	0.00	02/03/2015				False	0
205-430-515-5670 Fuel				Fuel usage					
7049377	1/14/2015	360.67	0.00	02/03/2015				False	0
660-620-519-5670 Fuel				Fuel usage					
	7049377 Total:	2,174.18							
	Palatine Oil, Co, Inc. Total	7,282.67							
Regional Emergency Dispatch									
REGIONAL									
222-15-02	1/15/2015	11,797.83	0.00	02/03/2015				False	0
101-350-512-5599 Other contractual				February 2015 dues					
	222-15-02 Total:	11,797.83							
	Regional Emergency Dispa	11,797.83							
Robbins, Salomon & Patt, LTD									
RS&PLTD									
183841	1/12/2015	1,110.00	0.00	02/03/2015				False	0
101-230-511-5399 Other professional services				Municipal Prosecution/Traffic - Dec					
	183841 Total:	1,110.00							
183842	1/12/2015	997.50	0.00	02/03/2015				False	0
101-230-511-5399 Other professional services				Adjudicative Hearings - Dec					
	183842 Total:	997.50							
183844	1/12/2015	262.50	0.00	02/03/2015				False	0
101-230-511-5399 Other professional services				AAH Appeal					
	183844 Total:	262.50							
	Robbins, Salomon & Patt,	2,370.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Sam's Club SAMSCL 1915 205-520-515-5645 Concessions & food	1/9/2015	79.97	0.00	02/03/2015	Snacks - Club Kid			False	0
	1915 Total:	79.97							
	Sam's Club Total:	79.97							
Secretary of State/Dept of Police SECDEPT SOS341715 101-300-512-5599 Other contractual	1/7/2015	101.00	0.00	02/03/2015	Other title for Squad #34			False	0
	SOS341715 Total:	101.00							
	Secretary of State/Dept of P	101.00							
Sirchie Fingerprint Lab SIRCHIEF 0191309-IN 101-300-512-5730 Program supplies	1/2/2015	459.52	0.00	02/03/2015	Misc ET supplies			False	0
	0191309-IN Total:	459.52							
	Sirchie Fingerprint Lab To	459.52							
Sitelis, Maria SITELIS 1.5.2015 205-503-515-5270 Purchased program services	1/5/2015	205.80	0.00	02/03/2015	Zumba Fall Session II, Wednesday			False	0
1.5.2015 205-503-515-5270 Purchased program services	1/5/2015	113.40	0.00	02/03/2015	Zumba Fall Session II, Sunday/Wed			False	0
1.5.2015 205-503-515-5270 Purchased program services	1/5/2015	98.00	0.00	02/03/2015	Zumba Fall Session II, Drop In			False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	1.5.2015 Total:	417.20							
	Sitelis, Maria Total:	417.20							
Trizetto Provider Solutions									
TRIZETTO									
7108011500	1/1/2015	154.40	0.00	02/03/2015				False	0
	101-000-410-4315 Ambulance & EMS fees			Claims transaction fee for ambulance invoices					
	7108011500 Total:	154.40							
	Trizetto Provider Solutions	154.40							
Whistler's Restaurant									
WHISTLER									
WR010815	1/8/2015	297.00	0.00	02/03/2015				False	0
	101-300-512-5730 Program supplies			Prisoner meals - 9/19/14 thru 01/5/15					
	WR010815 Total:	297.00							
	Whistler's Restaurant Total	297.00							
Woodward Printing Services									
WOODWARD									
36917	12/31/2015	1,863.97	0.00	02/03/2015				False	0
	101-100-511-5565 Village Newsletter			Connections newsletter - Jan/Feb 2015					
	36917 Total:	1,863.97							
	Woodward Printing Service	1,863.97							

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

Report Total:

118,782.73

Accounts Payable

To Be Paid Proof List

User: jmazzeffi
 Printed: 01/27/2015 - 9:12AM
 Batch: 00102.02.2015



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Aclara RF System, Inc.									
ACLARA									
14001677	1/5/2015	10,044.00	0.00	02/03/2015				False	0
660-610-519-5340 Maintenance Agreement Expen				Aclara software maintenance agreement					
14001677 Total:		10,044.00							
Aclara RF System, Inc. Tot		10,044.00							
Anderson Lock									
ANDERSON									
864440	1/7/2015	43.20	0.00	02/03/2015				False	0
101-420-511-5405 R&M - buildings				Standard key cut for Forestry					
864440 Total:		43.20							
864441	1/7/2015	31.00	0.00	02/03/2015				False	0
101-420-511-5405 R&M - buildings				Repin 3 cam locks					
864441 Total:		31.00							
Anderson Lock Total:		74.20							
Back Flow Solutions Inc									
BFSINC									
2429	1/1/2015	688.60	0.00	02/03/2015				False	0
660-620-519-5399 Other professional services				Program management fee for backflow					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2429 Total:	688.60							
	Back Flow Solutions Inc T	688.60							
Best Quality Cleaning, Inc.									
BESTQU									
7793	1/20/2015	2,813.34	0.00	02/03/2015				False	0
101-420-511-5240					Cleaning Service - January 2015				
7793	1/20/2015	416.66	0.00	02/03/2015				False	0
205-571-515-5240					Cleaning Service - January 2015				
	7793 Total:	3,230.00							
	Best Quality Cleaning, Inc.	3,230.00							
Call One									
CALLONE									
101-7823-0001	1/15/2015	2,794.50	0.00	02/03/2015				False	0
101-210-511-5580					Telephone - Dec- Admin/Police				
	101-7823-0001 Total:	2,794.50							
101-7823-0002	1/15/2015	387.66	0.00	02/03/2015				False	0
660-610-519-5580					Telephone - Dec- Standpipe				
	101-7823-0002 Total:	387.66							
101-7823-0003	1/15/2015	228.16	0.00	02/03/2015				False	0
101-210-511-5580					Telephone - Dec- Police Radio circuit				
	101-7823-0003 Total:	228.16							
101-7823-0004	1/15/2015	47.33	0.00	02/03/2015				False	0
205-560-515-5580					Telephone - Dec- Aquatic Center				
	101-7823-0004 Total:	47.33							
101-7823-0005	1/15/2015	285.73	0.00	02/03/2015				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
660-610-519-5580 Telephone					Telephone - Dec- Public Works				
	101-7823-0005 Total:	285.73							
101-7823-0007	1/15/2015	377.62	0.00	02/03/2015				False	0
660-610-519-5580 Telephone					Telephone - Dec- Public Works Point to point				
	101-7823-0007 Total:	377.62							
101-7823-0008	1/15/2015	27.74	0.00	02/03/2015				False	0
660-610-519-5580 Telephone					Telephone - Dec- Pump House				
	101-7823-0008 Total:	27.74							
101-7823-0009	1/15/2015	16.10	0.00	02/03/2015				False	0
101-210-511-5580 Telephone					Telephone - Dec- Red Center				
	101-7823-0009 Total:	16.10							
101-7823-0010	1/15/2015	115.00	0.00	02/03/2015				False	0
660-610-519-5580 Telephone					Telephone - Dec - Municipal Center				
101-7823-0010	1/15/2015	262.83	0.00	02/03/2015				False	0
101-210-511-5580 Telephone					Telephone - Dec - Municipal Center				
	101-7823-0010 Total:	377.83							
	Call One Total:	4,542.67							
Cassidy Tire CASSIDYT 4180345	12/26/2014	822.80	0.00	02/03/2015				False	0
101-440-513-5480 R&M - vehicles					Replace and repairs on PW vehicle tires				
	4180345 Total:	822.80							
4180613	1/16/2015	140.14	0.00	02/03/2015				False	0
101-300-512-5480 R&M - vehicles					Tires for Squad 212				
	4180613 Total:	140.14							
4180621	1/16/2015	55.00	0.00	02/03/2015				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-300-512-5480 R&M - vehicles					Wheel alignment - Squad 213				
	4180621 Total:	55.00							
	Cassidy Tire Total:	1,017.94							
Chicago Communications, LLC									
CHGOCOMM									
267826	1/6/2015	24.03	0.00	02/03/2015				False	0
101-400-511-5410 R&M - communications equipm					C.C.S. Maintenance - February 2015				
267826	1/6/2015	27.06	0.00	02/03/2015				False	0
101-410-511-5410 R&M - communications equipm					C.C.S. Maintenance - February 2015				
267826	1/6/2015	34.59	0.00	02/03/2015				False	0
205-430-515-5410 R&M - communications equipm					C.C.S. Maintenance - February 2015				
267826	1/6/2015	39.59	0.00	02/03/2015				False	0
660-620-519-5410 R&M - communications equipm					C.C.S. Maintenance - February 2015				
267826	1/6/2015	50.08	0.00	02/03/2015				False	0
101-440-513-5410 R&M - communications equipm					C.C.S. Maintenance - February 2015				
	267826 Total:	175.35							
	Chicago Communications,	175.35							
Child Care Resource and Referral Network									
CHILDCA									
CCRNRN2015	1/13/2015	50.00	0.00	02/03/2015				False	0
101-300-512-5590 Training					2015 Illinois Technician Skill Builders Training				
	CCRNRN2015 Total:	50.00							
	Child Care Resource and R	50.00							
Clarke, Timothy M									
CLARKE									
REIM012315RTC	1/23/2015	900.00	0.00	02/03/2015				False	0
101-240-517-5810 Conference & meeting registrat					Reimbursement - Conference - Registration				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	REIM012315RTC Total:	900.00							
REIM012315TTC	1/23/2015	347.20	0.00	02/03/2015				False	0
101-240-517-5850	Purchased transportation			Reimbursement - Conference - Transportation					
	REIM012315TTC Total:	347.20							
	Clarke, Timothy M Total:	1,247.20							
College of Dupage COLLEGEO 5472	1/15/2015	285.00	0.00	02/03/2015				False	0
101-300-512-5590	Training			Police officer training					
	5472 Total:	285.00							
	College of Dupage Total:	285.00							
Colley Elevator Co. COLLEY 135786	12/31/2014	1,167.00	0.00	02/03/2015				False	0
101-420-511-5405	R&M - buildings			Elevator work for pit ladder					
	135786 Total:	1,167.00							
	Colley Elevator Co. Total:	1,167.00							
East of Edens EASTOFE 000001#0745	1/12/2015	250.00	0.00	02/03/2015				False	0
101-400-511-5730	Program supplies			Lunch for Employees/ Snow storm					
	000001#0745 Total:	250.00							
	East of Edens Total:	250.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Emcor Services Team Mechanical Inc									
EMCOR									
3045372	1/6/2015	2,500.00	0.00	02/03/2015				False	0
101-420-511-5405 R&M - buildings				Preventive contract maintenance					
	3045372 Total:	2,500.00							
	Emcor Services Team Mec	2,500.00							
Essential Equipment Solutions									
ESSEN									
3182	11/25/2014	8,985.00	0.00	02/03/2015				False	0
101-350-512-5665 Firefighting supplies				Thermal imaging camera					
	3182 Total:	8,985.00							
3182-1	11/26/2014	999.00	0.00	02/03/2015				False	0
101-350-512-5665 Firefighting supplies				5 year battery warranty					
	3182-1 Total:	999.00							
	Essential Equipment Soluti	9,984.00							
Galls Incorporated									
GALLS									
002948605	1/7/2015	212.37	0.00	02/03/2015				False	0
101-300-512-5070 Uniform allowance				Uniform items					
	002948605 Total:	212.37							
	Galls Incorporated Total:	212.37							
Gewalt Hamilton Associates Inc									
GEWALT									
4700.008-3	12/23/2014	2,128.00	0.00	02/03/2015				False	0
660-620-519-5320 Consulting				Lincolnwood Crawford Ave water main observation					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4700.008-3 Total:	2,128.00							
	Gewalt Hamilton Associate	2,128.00							
Health Endeavors HEALTHEN 4028	1/16/2015	75.00	0.00	02/03/2015				False	0
101-200-511-5599 Other contractual				Screening - Police officer					
	4028 Total:	75.00							
	Health Endeavors Total:	75.00							
Jiffy Lube JIFFYLUB 218670665	1/19/2015	81.44	0.00	02/03/2015				False	0
101-350-512-5480 R&M - vehicles				Oil change A15					
	218670665 Total:	81.44							
	Jiffy Lube Total:	81.44							
JULIE Inc JULIE 2015-0923	1/8/2015	3,442.43	0.00	02/03/2015				False	0
660-620-519-5599 Other contractual				Julie notification charges					
	2015-0923 Total:	3,442.43							
	JULIE Inc Total:	3,442.43							
L3 Communications Mobile Vision, Inc. L3COMM 0221194-IN	1/13/2015	3,548.00	0.00	02/03/2015				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-300-512-5410 R&M - communications equipm				Server/DVD equipment					
	0221194-IN Total:	3,548.00							
0221195-IN	1/13/2015	2,625.00	0.00	02/03/2015				False	0
101-300-512-5410 R&M - communications equipm				In-car video systems					
	0221195-IN Total:	2,625.00							
0221196-IN	1/13/2015	598.00	0.00	02/03/2015				False	0
101-300-512-5410 R&M - communications equipm				In-car video systems					
	0221196-IN Total:	598.00							
	L3 Communications Mobil	6,771.00							
Lund Industries									
LUNDIND									
81151	12/11/2014	32.00	0.00	02/03/2015				False	0
101-300-512-5480 R&M - vehicles				Delay timer for squad #213					
	81151 Total:	32.00							
	Lund Industries Total:	32.00							
Malnati Organization									
MALNATI									
001909006	1/20/2015	80.41	0.00	02/03/2015				False	0
101-300-512-5730 Program supplies				Lunch - Mini academy training					
	001909006 Total:	80.41							
	Malnati Organization Total	80.41							
Martin Implement Sales Inc									
MARTINIM									
P89420	12/22/2014	51.18	0.00	02/03/2015				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
205-430-515-5480 R&M - vehicles				Support, ring for Tractor #3					
	P89420 Total:	51.18							
P89422	12/22/2014	10.45	0.00	02/03/2015				False	0
205-430-515-5480 R&M - vehicles				O ring for Tractor #3					
	P89422 Total:	10.45							
P89623	1/7/2015	345.33	0.00	02/03/2015				False	0
205-430-515-5480 R&M - vehicles				Handle, lock switch for Tractor #2					
	P89623 Total:	345.33							
	Martin Implement Sales In	406.96							
Martin, Lawrence MARTINL REIM091514LMM	9/15/2014	735.00	0.00	02/03/2015				False	0
101-300-512-5840 Meals				Reimbursement - Meals					
	REIM091514LMM Total:	735.00							
	Martin, Lawrence Total:	735.00							
Metro Tank and Pump Company METROENV 12382	12/19/2014	2,380.00	0.00	02/03/2015				False	0
101-420-511-5405 R&M - buildings				Tank tightness test, pressure vent cap					
	12382 Total:	2,380.00							
	Metro Tank and Pump Com	2,380.00							
NAPA NAPA 144332	12/26/2014	98.52	0.00	02/03/2015				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-300-512-5480 R&M - vehicles				Belt for Squad #218					
144332 Total:		98.52							
145705	1/7/2015	59.98	0.00	02/03/2015				False	0
101-410-511-5730 Program supplies				Plier, hammer for Shop					
145705 Total:		59.98							
145730	1/7/2015	18.11	0.00	02/03/2015				False	0
101-410-511-5730 Program supplies				Plier for Shop					
145730 Total:		18.11							
146062	1/9/2015	31.70	0.00	02/03/2015				False	0
101-300-512-5480 R&M - vehicles				Oil and filter for Squad #35					
146062 Total:		31.70							
NAPA Total:		208.31							
Niles Township Food Pantry NILEST									
010715	1/7/2015	1,000.00	0.00	02/03/2015				False	0
205-509-515-5730 Program supplies				Turkey Trot Cash donation/food pantry					
010715 Total:		1,000.00							
Niles Township Food Pantr		1,000.00							
North Shore Uniform NSHRUFM									
14-1434	11/3/2014	89.95	0.00	02/03/2015				False	0
660-620-519-5070 Uniform allowance				Clothing allowance					
14-1434 Total:		89.95							
15-1503	12/3/2014	142.45	0.00	02/03/2015				False	0
660-620-519-5070 Uniform allowance				Clothing allowance					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	15-1503 Total:	142.45							
	North Shore Uniform Total	232.40							
North Suburban Employee Benefit NSEBENEF									
Feb-15	1/20/2015	9,943.00	0.00	02/03/2015				False	0
102-000-210-2028 Dental insurance premium with				Dental bill - February 2015					
	Feb-15 Total:	9,943.00							
	North Suburban Employee	9,943.00							
Northeastern IL Public Safety Training NORTHEAS									
13341	9/30/2014	135.00	0.00	02/03/2015				False	0
660-620-519-5590 Training				Flagger training for PW employees					
	13341 Total:	135.00							
	Northeastern IL Public Saf	135.00							
P.R. Streich & Son, Inc. PRSTREIC									
40613	12/31/2014	715.00	0.00	02/03/2015				False	0
101-410-511-5460 R&M - public works equipmen				Aerial lift inspection and repairs					
	40613 Total:	715.00							
	P.R. Streich & Son, Inc. To	715.00							
Ray O'Herron Inc RAYOHERR									
1502264-IN	1/13/2015	87.85	0.00	02/03/2015				False	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-300-512-5070	Uniform allowance			Uniform allowance					
	1502264-IN Total:	87.85							
	Ray O'Herron Inc Total:	87.85							
Raypole, Travis RAYPOLE 012315	1/23/2015	1,033.80	0.00	02/03/2015				False	0
101-300-512-5065	Tuition reimbursement			Educational assistance for one course					
	012315 Total:	1,033.80							
	Raypole, Travis Total:	1,033.80							
Rush Truck Centers of Illinois, Inc RUSHTRUC 11215305	8/26/2014	162.48	0.00	02/03/2015				False	0
101-440-513-5480	R&M - vehicles			Switch					
	11215305 Total:	162.48							
	Rush Truck Centers of Illin	162.48							
Sam's Club SAMSCCL 9698	1/20/2015	30.84	0.00	02/03/2015				False	0
101-300-512-5730	Program supplies			Department supplies					
	9698 Total:	30.84							
	Sam's Club Total:	30.84							
Snap-On Industrial SNAPON									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
ARV/24537852	12/29/2014	1,895.00	0.00	02/03/2015				False	0
101-410-511-5745 Small tools				Puller for Shop					
	ARV/24537852 Total:	1,895.00							
ARV/24579986	1/2/2015	541.00	0.00	02/03/2015				False	0
101-410-511-5745 Small tools				Drawers for Shop					
	ARV/24579986 Total:	541.00							
	Snap-On Industrial Total:	2,436.00							
Sun-Times Media/Pioneer Press PIONEPRS									
903337-01	1/15/2015	67.20	0.00	02/03/2015				False	0
101-240-517-5510 Advertising				Text amendment - review and approval					
	903337-01 Total:	67.20							
	Sun-Times Media/Pioneer	67.20							
Thompson Elevator Inspection Service, Inc. THOMPSON									
15-0198	1/20/2015	984.00	0.00	02/03/2015				False	0
101-240-517-5399 Other professional services				18 semi annual elevator inspections					
	15-0198 Total:	984.00							
	Thompson Elevator Inspec	984.00							
U-Line ULINE									
64394735	1/9/2015	674.00	0.00	02/03/2015				False	0
101-300-512-5730 Program supplies				Boxes for evidence					
	64394735 Total:	674.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	U-Line Total:	674.00							
Vollmar Clay Products Company									
VOLLMER									
165038	12/4/2014	275.00	0.00	02/03/2015				False	0
	660-620-519-5796 Water system repair parts			Frame, flat top for water repairs					
	165038 Total:	275.00							
	Vollmar Clay Products Com	275.00							
Walsh, John									
WALSHJ									
012315	1/23/2015	1,722.00	0.00	02/03/2015				False	0
	101-300-512-5065 Tuition reimbursement			Educational assistance for two courses					
	012315 Total:	1,722.00							
	Walsh, John Total:	1,722.00							
Westmont Auto Parts									
WESTMONT									
6595	1/2/2015	26.18	0.00	02/03/2015				False	0
	101-300-512-5480 R&M - vehicles			Oil filter for PD vehicles					
	6595 Total:	26.18							
6653	1/8/2015	46.00	0.00	02/03/2015				False	0
	101-300-512-5480 R&M - vehicles			Blower motor for Squad #218					
	6653 Total:	46.00							
	Westmont Auto Parts Total	72.18							

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

Report Total:

71,379.63

Request For Board Action

REFERRED TO BOARD: February 3, 2015

AGENDA ITEM NO: 1

ORIGINATING DEPARTMENT: Village Manager's Office

SUBJECT: Approval of a Resolution Authorizing a Contract with Dell for the Purchase of Two Servers and a Centralized Storage System through the Midwest Higher Education Compact in the Amount of \$28,777.95

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

The Police Department has been using a software enterprise system known as the New World Records Management System (RMS) since December 2008 to manage approximately 20,000 Calls for Service (CFS) each year. The RMS system consists of three integrated components:

- Computer Aided Dispatch (CAD)
 - Computer processing system capturing all data received from E 9-1-1 and non-emergency calls
- Law Enforcement Records Management System (LERMS)
 - Central system database containing all information including police reports, arrests, citations, evidence, and employee information
- Mobile Module
 - Allows police officers to read and modify the CAD and LERMS data from their vehicles

All three modules are fully integrated with the State's Law Enforcement Data Systems, and the Secretary of State, and the federal National Crime Information Center. The RMS is a large software system that runs more intense processes than most other Village software systems. This puts more stress on its servers and therefore the servers need to be replaced.

The proposed servers for replacement are original to the RMS and are six years old. The Village maintains a goal to replace servers every five to seven years. In recent years the Village has saved money and resources by investing in virtual server technology. With this technology the Village is able to reduce the number of physical (hardware) servers purchased and instead leverage virtual (software based) servers to reduce costs. With the RMS servers the Village will utilize virtualization to consolidate three physical RMS servers into two physical servers, which reduces current and future server replacement costs.

In addition to using servers more intensely, the RMS creates more data than most other systems. The current total amount of data is 700 gigabytes out of a total capacity of 1,000 gigabytes. The proposed system includes a storage device known as a Centralized Storage System (CSS) that contains several storage drives with a capacity of 3,000 gigabytes. The CSS provides the following benefits:

- Able to be expanded for future data storage needs at a fraction of the cost of a new server
- Provides redundancy between its storage drives ensuring that data is not lost if a storage drive fails
- In the event that one of the proposed servers fails the other server will continue operating the RMS without interruption

Staff recommends the purchase of the two servers and a Centralized Storage System through Dell which is indexed through the Midwest Higher Education Compact joint purchasing program. This purchase is included with the Village's Strategic Master Technology Plan and the Village's Information Technology Consultant ClientFirst recommends this purchase.

FINANCIAL IMPACT:

\$40,000 is budgeted in the General Fund in the Fiscal Year 2014-15 budget for the hardware component of this project.

DOCUMENTS ATTACHED:

1. Proposed Resolution
2. Quotes from Dell

RECOMMENDED MOTION: Move to approve a Resolution authorizing a contract with Dell for the purchase of two servers and a Centralized Storage System through the Midwest Higher Education Compact in the amount of \$28,777.95.

VILLAGE OF LINCOLNWOOD

RESOLUTION NO. R2015-_____

A RESOLUTION AUTHORIZING A CONTRACT WITH DELL FOR THE PURCHASE OF TWO SERVERS AND A CENTRALIZED STORAGE SYSTEM THROUGH THE MIDWEST HIGHER EDUCATION COMPACT IN THE AMOUNT OF \$28,777.95

WHEREAS, in December 2008 the Village purchased three servers for the Lincolnwood Police Department's ("*the Department*") records management system known as New World ("*New World*"); and

WHEREAS, the Department has identified three servers are in need of replacement to provide maximum efficiency in supporting New World; and

WHEREAS, the Department has identified that amount data in New World has grown to the extent that existing server storage is not adequate and that additional storage capacity is required to meet the present and future needs of the Department; and

WHEREAS, the staff and the Village's Information Technology Consultant, ClientFirst, is recommending the purchase of two servers and a Centralized Storage System to meet the present and future needs of the Department's New World system; and

WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois, and the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, authorize and encourage intergovernmental cooperation; and

WHEREAS, the Midwestern Higher Education Compact ("*MHEC*"), one of four statutorily-created interstate compacts, was founded in 1991 and is a nonprofit regional organization serving Illinois, Indiana, Iowa, Kansas, Michigan, Minnesota, Missouri, Nebraska, North Dakota, Ohio, South Dakota, and Wisconsin.; and

WHEREAS, the MHEC operates a purchasing cooperative program, which permits municipal governments to purchase commodities and services according to contracts negotiated by the MHEC, resulting in significant savings; and

WHEREAS, through its purchasing cooperative program, the MHEC sought bids for the award of a contract for the purchase of server and data storage equipment ("*Purchase Contract*"); and

WHEREAS, the MHEC identified Dell, Inc. of Round Rock, Texas ("*Dell*"), as the low responsible bidder for the Purchase Contract; and

WHEREAS, the Village desires to enter into the Purchase Contract with Dell for the purchase of equipment for the Department's New World system, in the amount of \$28,777.95; and

WHEREAS, the Village President and Board of Trustees have determined that it will serve and be in the best interest of the Village to enter into the Purchase Contract with Dell;

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 PURCHASE CONTRACT. The President and Board of Trustees hereby approve the Purchase Contract with Dell for the purchase of equipment for the Department's New World system, in the amount of \$28,777.95.

SECTION 3. EXECUTION OF REQUIRED DOCUMENTATION. The Village Manager and the Village Clerk are hereby authorized to execute and attest, on behalf of the Village, the Purchase Contract approved pursuant to Section Two of this Resolution, and all necessary documentation related thereto.

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

PASSED this ____ day of _____, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this ____ day of _____, 2015.

Lawrence Elster, President Pro Tem
Village of Lincolnwood, Cook County, Illinois

ATTESTED and FILED in my office this
____ day of _____, 2015

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



QUOTATION

Quote #: 700318253
Customer #: 16989521
Contract #: 45ABZ
Customer Agreement #: 090701.02 MHEC
Quote Date: 01/26/2015
Date: 1/26/2015
Customer Name: VILLAGE OF LINCOLNWOOD

Thanks for choosing Dell! Your quote is detailed below; please review the quote for product and informational accuracy. If you find errors or desire certain changes please contact your sales professional as soon as possible.

Sales Professional Information

SALES REP: PAUL MANZON **PHONE:** 1800 - 4563355
Email Address: Paul_Manzon@Dell.com **Phone Ext:** 7254903

GROUP: 1 QUANTITY: 2 SYSTEM PRICE: \$7,283.83 GROUP TOTAL: \$14,567.66

Description	Quantity
PowerEdge R630 Server (210-ACXS)	2
PowerEdge R630 Motherboard (329-BCIY)	2
PowerEdge Server FIPS TPM (461-AACZ)	2
ProSupport: Next Business Day Onsite Service After Problem Diagnosis, 3 Year (976-7648)	2
ProSupport: 7x24 HW / SW Tech Support and Assistance, 3 Year (976-7657)	2
Dell Hardware Limited Warranty Plus On Site Service (976-7728)	2
Dell ProSupport. For tech support, visit http://support.dell.com/ProSupport or call 1-800-945-3355 (989-3439)	2
On-Site Installation Declined (900-9997)	2
US Order (332-1286)	2
PowerEdge R630 Shipping- 8 Drive Chassis (340-AKPS)	2
Broadcom 5720 QP 1Gb Network Daughter Card (540-BBBW)	2
SAS 12Gbps HBA External Controller, Low Profile (405-AAFB)	2
iDRAC8 Enterprise, integrated Dell Remote Access Controller, Enterprise (385-BBHO)	2
Chassis with up to 8, 2.5" Hard Drives, 3 PCIe Slots (321-BBKL)	2
Bezel 8 Drive Chassis (325-BBII)	2
Performance BIOS Settings (384-BBBL)	2
RAID 1 for H330/H730/H730P (2 HDDs or SSDs) (780-BBJK)	2
PERC H730 Integrated RAID Controller, 1GB Cache (405-AAEG)	2
Intel Xeon E5-2630L v3 1.8GHz,20M Cache,8.00GT/s QPI,Turbo,HT,8C/16T (55W) Max Mem 1866MHz (338-BFFR)	2
Upgrade to Two Intel Xeon E5-2630L v3 1.8GHz,20M Cache,8.00GT/s QPI,Turbo,HT,8C/16T (55W) (374-BBGY)	2
8GB RDIMM, 2133MT/s, Dual Rank, x8 Data Width (370-ABUJ)	16
2133MT/s RDIMMs (370-ABUF)	2
Performance Optimized (370-AAIP)	2
300GB 15K RPM SAS 6Gbps 2.5in Hot-plug Hard Drive,13G (400-AEEH)	4

Electronic System Documentation and OpenManage DVD Kit, PowerEdge R630 (343-BBDK)	2
DVD+/-RW SATA Internal for 8HD Chassis (429-AAQL)	2
ReadyRails Sliding Rails Without Cable Management Arm (770-BBBC)	2
Dual, Hot-plug, Redundant Power Supply (1+1), 495W (450-ADWQ)	2
NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America (450-AALV)	4
No Operating System (619-ABVR)	2
No Media Required (421-5736)	2
DIMM Blanks for System with 2 Processors (370-ABWE)	2
120W Heatsink for PowerEdge R630 (412-AAEE)	2
120W Heatsink for PowerEdge R630 (412-AAEE)	2

SOFTWARE & ACCESSORIES**GROUP TOTAL: \$105.72**

Product	Quantity	Unit Price	Total
2U Threaded Hole Rack Adapter Kit for Sliding ReadyRails,CusKit (331-0166)	3	\$35.24	\$105.72

*Total Purchase Price:	\$14,673.38
Product Subtotal:	\$14,673.38
Tax:	\$0.00
Shipping & Handling:	\$0.00
State Environmental Fee:	\$0.00
Shipping Method:	NEXT DAY
	(* Amount denoted in \$)

Order this quote easily online through your [Premier page](#), or if you do not have Premier, using [Quote to Order](#)

Statement of Conditions

The information in this document is believed to be accurate. However, Dell assumes no responsibility for inaccuracies, errors, or omissions, and shall not be liable for direct, indirect, special, incidental, or consequential damages resulting from any such error or omission. Dell is not responsible for pricing or other errors, and reserves the right to cancel orders arising from such errors.

Dell may make changes to this proposal including changes or updates to the products and services described, including pricing, without notice or obligation.

Terms of Sale

This quote is valid for 30 days unless otherwise stated. Unless you have a separate written agreement that specifically applies to this order, your order will be subject to and governed by the following agreements, each of which are incorporated herein by reference and available in hardcopy from Dell at your request:

If this purchase is for your internal use only: Dell's Commercial Terms of Sale (www.dell.com/CTS), which incorporate Dell's U.S. Return Policy (www.dell.com/returnpolicy) and Warranty (www.dell.com/warrantyterms).

If this purchase is intended for resale: Dell's Reseller Terms of Sale (www.dell.com/resellerterms).

If this purchase includes services: in addition to the foregoing applicable terms, Dell's Service Terms (www.dell.com/servicecontracts/global).

If this purchase includes software: in addition to the foregoing applicable terms, your use of the software is subject to the license terms accompanying the software, and in the absence of such terms, then use of the Dell-branded application software is subject to the Dell End User License Agreement - Type A (www.dell.com/AEULA) and use of the Dell-branded system software is subject to the Dell End User License Agreement - Type S (www.dell.com/SEULA).

You acknowledge having read and agree to be bound by the foregoing applicable terms in their entirety. Any terms and conditions set forth in your purchase order or any other correspondence that are in addition to, inconsistent or in conflict with, the foregoing applicable online terms will be of no force or effect unless specifically agreed to in a writing signed by Dell that expressly references such terms.

Additional Terms for Public Customers

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For certain products shipped to end-users in California, a State Environmental Fee will be applied to your invoice. Dell encourages customers to dispose of electronic equipment properly.

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QUOTATION

Quote #: 700009143
Customer #: 16989521
Contract #: 45ABZ
Customer Agreement #: 090701.02 MHEC
Quote Date: 01/21/2015
Date: 1/21/2015
Customer Name: VILLAGE OF LINCOLNWOOD

Thanks for choosing Dell! Your quote is detailed below; please review the quote for product and informational accuracy. If you find errors or desire certain changes please contact your sales professional as soon as possible.

Sales Professional Information

SALES REP: PAUL MANZON **PHONE:** 1800 - 4563355
Email Address: Paul_Manzon@Dell.com **Phone Ext:** 7254903

GROUP: 1 QUANTITY: 1 SYSTEM PRICE: \$14,104.57 GROUP TOTAL: \$14,104.57

Description	Quantity
PowerVault MD3400, 12G SAS, 2U-12 drive (210-ACCG)	1
SHIP,MD3400 (340-AIJN)	1
Controller, 12G SAS, 2U MD34xx, 4GB Cache (403-BBEX)	1
Controller, 12G SAS, 2U MD34xx, 4GB Cache (403-BBEX)	1
ProSupport : 7x24 HW / SW Tech Support and Assistance , 3 Year (926-8472)	1
Dell Hardware Limited Warranty Initial Year (954-3485)	1
Dell Hardware Limited Warranty Extended Year(s) (954-3486)	1
Pro Support : Next Business Day Onsite Service After Problem Diagnosis, Initial Year (954-3498)	1
Pro Support : Next Business Day Onsite Service After Problem Diagnosis, 2Year Extended (954-3501)	1
Dell ProSupport. For tech support, visit http://support.dell.com/ProSupport or call 1-800-945-3355 (989-3439)	1
On-Site Installation Declined (900-9997)	1
Proactive Maintenance Service Declined (926-2979)	1
US Order (332-1286)	1
Bezel Assembly, MD3400 (325-BBFV)	1
600GB 15K RPM SAS 6Gbps 3.5in Hot-plug Hard Drive (400-ACWS)	10
Hard Drive Blank Filler 3.5 (400-ABSK)	2
ReadyRails II Static Rails for 4-post Racks (770-BBCL)	1
Power Supply, AC 600W, Redundant (450-AASQ)	1
Power Supply Regulatory Label, 600W, AC (450-ADEJ)	1
5-15P to C13, 10 amp, 6 feet wall plug Power Cord (450-ABLK)	1
5-15P to C13, 10 amp, 6 feet wall plug Power Cord (450-ABLK)	1
12Gb HD-Mini to HD-Mini SAS Cable, 2M (470-AATT)	1
12Gb HD-Mini to HD-Mini SAS Cable, 2M (470-AATT)	1
12Gb HD-Mini to HD-Mini SAS Cable, 2M (470-AATT)	1
12Gb HD-Mini to HD-Mini SAS Cable, 2M (470-AATT)	1

License Key, PowerVault MD3 32-Snapshots and Virtual Disk Copy (331-4986)

1

*Total Purchase Price:	\$14,104.57
Product Subtotal:	\$14,104.57
Tax:	\$0.00
Shipping & Handling:	\$0.00
State Environmental Fee:	\$0.00
Shipping Method:	NEXT DAY

(* Amount denoted in \$)

Order this quote easily online through your [Premier page](#), or if you do not have Premier, using [Quote to Order](#)

Statement of Conditions

The information in this document is believed to be accurate. However, Dell assumes no responsibility for inaccuracies, errors, or omissions, and shall not be liable for direct, indirect, special, incidental, or consequential damages resulting from any such error or omission. Dell is not responsible for pricing or other errors, and reserves the right to cancel orders arising from such errors.

Dell may make changes to this proposal including changes or updates to the products and services described, including pricing, without notice or obligation.

Terms of Sale

This quote is valid for 30 days unless otherwise stated. Unless you have a separate written agreement that specifically applies to this order, your order will be subject to and governed by the following agreements, each of which are incorporated herein by reference and available in hardcopy from Dell at your request:

If this purchase is for your internal use only: Dell's Commercial Terms of Sale (www.dell.com/CTS), which incorporate Dell's U.S. Return Policy (www.dell.com/returnpolicy) and Warranty (www.dell.com/warrantyterms).

If this purchase is intended for resale: Dell's Reseller Terms of Sale (www.dell.com/resellerterms).

If this purchase includes services: in addition to the foregoing applicable terms, Dell's Service Terms (www.dell.com/servicecontracts/global).

If this purchase includes software: in addition to the foregoing applicable terms, your use of the software is subject to the license terms accompanying the software, and in the absence of such terms, then use of the Dell-branded application software is subject to the Dell End User License Agreement - Type A (www.dell.com/AEULA) and use of the Dell-branded system software is subject to the Dell End User License Agreement - Type S (www.dell.com/SEULA).

You acknowledge having read and agree to be bound by the foregoing applicable terms in their entirety. Any terms and conditions set forth in your purchase order or any other correspondence that are in addition to, inconsistent or in conflict with, the foregoing applicable online terms will be of no force or effect unless specifically agreed to in a writing signed by Dell that expressly references such terms.

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quotes and orders arising from pricing or other errors. Sales tax on products shipped is based on your "Ship To" address, and for software downloads is based on your "Bill To" address. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, including your Customer Number, to the Dell Tax Department at 800-433-9023. Please ensure that your tax-exemption certificate reflects the correct Dell entity name: Dell Marketing L.P. Note: All tax quoted above is an estimate; final taxes will be listed on the invoice. If you have any questions regarding tax please send an e-mail to

Tax_Department@dell.com.

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Request For Board Action

REFERRED TO BOARD: February 3, 2015

AGENDA ITEM NO: 2

ORIGINATING DEPARTMENT: Community Development

SUBJECT: Approval of an Ordinance Amending the Zoning Code Regarding the Painting of Exterior Brick Façades

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

At the January 6, 2015 Village Board meeting, the Village Board considered the recommendation by the Plan Commission for a Zoning Code Text Amendment to eliminate the prohibition on painting exterior brick façades. Currently, the painting of exterior brick façades for all principal buildings in the Village is prohibited.

Upon consideration, by a 6-0 vote, the Village Board moved to concur with the Plan Commission recommendation and directed the Village Attorney to prepare the requisite Ordinance. Attached for approval is this proposed Ordinance prepared by the Village Attorney consistent with the direction of the Village Board.

FINANCIAL IMPACT:

None

DOCUMENTS ATTACHED:

1. Proposed Ordinance

RECOMMENDED MOTION:

Move to approve an Ordinance adopting text amendments to Section 2.02, Section 6.04(6), Section 6.05(8), and Section 6.09(1) of the Zoning Code, all to eliminate the prohibition on painting exterior brick façades of principal buildings.

VILLAGE OF LINCOLNWOOD

ORDINANCE NO. 2015-_____

**AN ORDINANCE AMENDING
THE VILLAGE OF LINCOLNWOOD ZONING ORDINANCE
REGARDING THE PAINTING OF EXTERIOR BRICK FACADES**

ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LINCOLNWOOD
THIS _____ DAY OF FEBRUARY, 2015.

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 _____, 2015

ORDINANCE NO. 2015-_____

**AN ORDINANCE AMENDING
THE VILLAGE OF LINCOLNWOOD ZONING ORDINANCE
REGARDING THE PAINTING OF EXTERIOR BRICK FACADES**

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

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

WHEREAS, "The Village of Lincolnwood Zoning Ordinance," as amended ("**Zoning Ordinance**"), currently prohibits the painting of exterior brick facades; and

WHEREAS, pursuant to the home rule authority of the Village, the Village President and Board of Trustees desire to amend the Zoning Ordinance to allow for the painting of exterior brick facades ("**Proposed Amendments**"); and

WHEREAS, pursuant to notice duly published in the *Lincolnwood Review* on November 13, 2014, the Village Plan Commission conducted a public hearing on December 3, 2014, concerning the Proposed Amendments; and

WHEREAS, at the conclusion of the public hearing, the Plan Commission made findings and recommendations to the President and Board of Trustees concerning the Proposed Amendments; and

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

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

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

SECTION 2. DEFINITIONS. Section 2.02 of Article II of the Zoning Ordinance is hereby amended further to read as follows:

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

* * *

“**BRICK:** A molded rectangular block primarily comprised of clay and/or shale, fired with natural gas or coal at approximately 2,000° to fuse the shale or clay into a durable building unit that is laid continuously with joints between the units filled with mortar and is manufactured to ASTM C216 or C652, Grade SW, ~~Brick must not be painted~~ and must have a minimum thickness of 2 1/4 inches when applied as a veneer.

* * *

MANUFACTURED STONE: Cast, pre-cast decorative, simulated stone product, and similar stone product, provided that such product ~~is not painted~~, yields a highly textured stone-like appearance, with coloration that is added during the manufacturing process to produce color variations, and is highly durable. Manufactured stone must have a minimum thickness of 2 5/8 inches when applied as a veneer.”

* * *

SECTION 3. COMMERCIAL, INSTITUTIONAL AND CIVIC BUILDING DESIGN STANDARDS. Section 6.04 of Article VIII of the Zoning Ordinance is hereby amended further to read as follows:

“6.04 COMMERCIAL, INSTITUTIONAL AND CIVIC BUILDING DESIGN STANDARDS

* * *

(6) ~~Brick facades shall not be painted.~~ **[Reserved]**”

* * *

SECTION 4. MULTIFAMILY RESIDENTIAL BUILDING DESIGN STANDARDS. Section 6.05 of Article VIII of the Zoning Ordinance is hereby amended further to read as follows:

“6.05 MULTIFAMILY RESIDENTIAL BUILDING DESIGN STANDARDS

* * *

(8) ~~Brick facades shall not be painted.~~ **[Reserved]**”

* * *

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

SECTION 5. DESIGN STANDARDS. Section 6.09 of Article VIII of the Zoning Ordinance is hereby amended further to read as follows:

“6.09 DESIGN STANDARDS

- (1) The exterior surface of a masonry wall shall consist of a textured finished surface, shall not have a flat surface, and shall not be constructed of concrete block or cinder block having a plain, flat surface. ~~Brick facades shall not be painted.~~”

* * *

SECTION 6. SEVERABILITY. If any provision of this Ordinance or part thereof is held invalid by a court of competent jurisdiction, the remaining provisions of this Ordinance are to remain in full force and effect, and are to be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Ordinance to the greatest extent permitted by applicable law.

SECTION 7. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

[SIGNATURE PAGE FOLLOWS]

PASSED this _____ day of February, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this _____ day of _____, 2015.

Lawrence A. Elster, President Pro-Tem
Village of Lincolnwood, Cook County, Illinois

ATTESTED and FILED in my office the
_____ day of _____, 2015.

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

#34512479_v1

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

Request For Board Action

REFERRED TO BOARD: February 3, 2015

AGENDA ITEM NO: 3

ORIGINATING DEPARTMENT: Community Development

SUBJECT: Approval of a Resolution Approving a Second Amendment to the Restated Pre-Development Agreement with North Capital Group, LLC

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

In August 2013, the Village entered into a Pre-Development Agreement with North Capital Group (NCG), the property owner of the Purple Hotel property and adjoining properties located at the northwest corner of Lincoln and Touhy Avenues. This agreement has governed demolition activities related to the hotel building including providing a time extension for certain demolition related property restoration activities. An amendment to this agreement last occurred in July 2014.

This pre-development agreement currently requires property restoration no later than 30 days after February 20, 2015, or the execution of a redevelopment agreement with the Village, whichever is earlier. While NCG continues to work toward securing the requisite land use relief needed for redevelopment of the property, this has not yet occurred, and an extension to the February 20, 2015 has been requested.

Attached, for approval, is a proposed Resolution, prepared by the Village Attorney, which would approve and authorize the execution of a Second Amendment to the Pre-Development Agreement. This Second Amendment extends the current February 20, 2015 date one year to February 20, 2016.

FINANCIAL IMPACT:

None.

DOCUMENTS ATTACHED:

1. Proposed Resolution
2. Proposed Second Amendment to Pre-Development Agreement

RECOMMENDED MOTION:

Move to approve a Resolution approving a Second Amendment to the Restated Pre-Development Agreement with North Capital Group, LLC.

VILLAGE OF LINCOLNWOOD

RESOLUTION NO. R2015-_____

**A RESOLUTION APPROVING A SECOND AMENDMENT TO THE
RESTATED PRE-DEVELOPMENT AGREEMENT
WITH NORTH CAPITAL GROUP, LLC**

(4500-4560 West Touhy Avenue and 7350 North Lincoln Avenue)

WHEREAS, the property located at 4500 West Touhy Avenue in the Village ("**Hotel Property**") was formerly improved with, and used as, a hotel, restaurant and ancillary facilities, and was commonly known as the Purple Hotel (collectively, the "**Hotel Building**"); and

WHEREAS, North Capital Group, LLC ("**NCG**") is the record title owner of the Hotel Property and of those certain two properties that are adjacent to the Hotel Property and are located at 7350 North Lincoln Avenue and at 4560 West Touhy Avenue, respectively, both in the Village (collectively, the "**Adjacent Properties**"); and

WHEREAS, the Village and NCG have entered into that certain Restated Pre-Development Agreement, dated August 20, 2013, as amended by that certain First Amendment to Pre-Development Agreement, dated July 15, 2014, governing the parties' rights and responsibilities regarding: (i) the performance of certain services by NCG in preparation for, and furtherance of, the demolition of the Hotel Building; and (ii) the future redevelopment of the Hotel Property and the Adjacent Properties ("**Pre-Development Agreement**"); and

WHEREAS, NCG has completed the demolition of the Hotel Building, in accordance with, and as required by, the Pre-Development Agreement; and

WHEREAS, pursuant to Sections 4.B and 4.C of the Pre-Development Agreement, the Village has agreed to extend the time for NCG to comply with certain requirements set forth in the Municipal Code of Lincolnwood related to the demolition on the Hotel Property and the Adjacent Properties (collectively, the "**Combined Property**"), until 30 days after the earlier to occur of either: (i) February 20, 2015; or (ii) the date that NCG and the Village enter into a formal development agreement relating to the redevelopment of the Combined Property; and

WHEREAS, since the effective date of the Pre-Development Agreement, NCG has worked diligently to secure the necessary land use relief for the Combined Property; and

WHEREAS, NCG and the Village continue to work cooperatively concerning the proposed land use relief and the redevelopment of the Combined Property; and

WHEREAS, in order to provide sufficient time for NCG and the Village to resolve all remaining issues relating to the land use relief and the redevelopment of the Combined Property, the Village and NCG now desire to amend the Pre-Development Agreement to extend the termination date of the Pre-Development Agreement to February 20, 2016 ("**Second Amendment to Pre-Development Agreement**"); and

WHEREAS, the Village President and Board of Trustees have determined that it will serve and be in the best interest of the Village to enter into the Second Amendment to Pre-Development Agreement with NCG;

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 SECOND AMENDMENT TO PRE-DEVELOPMENT AGREEMENT. The Second Amendment to Pre-Development Agreement by and between the Village and NCG is hereby approved in substantially the form attached to this Resolution as **Exhibit A**, and in a final form to be approved by the Village Manager and the Village Attorney.

SECTION 3. EXECUTION OF SECOND AMENDMENT TO PRE-DEVELOPMENT AGREEMENT. The Village Manager and the Village Clerk are hereby authorized and directed to execute and attest, on behalf of the Village, the Second Amendment to Pre-Development Agreement upon receipt by the Village Clerk of at least one original copy of the Second Amendment to Pre-Development Agreement executed by NCG; provided, however, that if the executed copy of the Second Amendment to Pre-Development Agreement is not received by the Village Clerk within 30 days after the effective date of this Resolution, then this authority to execute and attest will, at the option of the President and Board of Trustees, be null and void.

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

[SIGNATURE PAGE FOLLOWS]

PASSED this ____ day of February, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this _____ day of February, 2015.

Lawrence A. Elster, President Pro-Tem
Village of Lincolnwood, Cook County, Illinois

ATTESTED and FILED in my office this
_____ day of February, 2015

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

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EXHIBIT A

Second Amendment to Pre-Development Agreement

SECOND AMENDMENT TO PRE-DEVELOPMENT AGREEMENT

THIS IS A SECOND AMENDMENT (“*Second Amendment*”), dated as of February 3, 2015, to a Restated Pre-Development Agreement, dated as of August 20, 2013 (“*Original Agreement*”), between the **VILLAGE OF LINCOLNWOOD**, an Illinois home rule municipal corporation (“*Village*”), and **NORTH CAPITAL GROUP, LLC**, an Illinois limited liability company (“*NCG*”) (collectively, the Village and NCG are the “*Parties*”), as amended by that certain First Amendment to Pre-Development Agreement dated July 15, 2014 (“*First Amendment*”) (collectively, the Original Agreement and the First Amendment are the “*Pre-Development Agreement*”).

IN CONSIDERATION OF the mutual covenants set forth in this Second Amendment, the receipt and sufficiency of which are hereby acknowledged, the Village and NCG agree as follows:

SECTION ONE. RECITALS.

A. On August 20, 2013, the Village and NCG entered into the Pre-Development Agreement to memorialize their rights and responsibilities regarding: (i) the performance of certain services by NCG in preparation for, and furtherance of, the demolition of the Hotel Building; and (ii) the future redevelopment of the Hotel Property and the Adjacent Properties.

B. NCG has completed the demolition of the Hotel Building, in accordance with, and as required by, the Pre-Development Agreement.

C. Pursuant to Sections 4.B and 4.C of the Pre-Development Agreement, the Village has agreed to extend the time for NCG to comply with certain Village Code requirements related to the demolition on the Combined Property, until 30 days after the earlier to occur of either: (i) the Termination Date; or (ii) the date that NCG and the Village enter into a formal development agreement relating to the redevelopment of the Combined Property.

D. Pursuant to Section 2 of the Pre-Development Agreement, the Termination Date is February 20, 2015.

E. Since the Effective Date of the Pre-Development Agreement, NCG has worked diligently to secure the necessary Land Use Relief for the Combined Property.

F. As of the date of this Second Amendment, NCG and the Village continue to work cooperatively concerning the proposed Land Use Relief and the redevelopment of the Combined Property.

G. In order to provide sufficient time for NCG and the Village to resolve all remaining issues relating to the Land Use Relief and the redevelopment of the Combined Property, the Parties mutually desire to amend the Pre-Development Agreement, pursuant to Section 11.I of the Pre-Development Agreement, to extend the Termination Date of the Pre-Development Agreement to February 20, 2016.

SECTION TWO. DEFINITIONS; RULES OF CONSTRUCTION.

A. **Definitions.** All capitalized words and phrases used throughout this Second Amendment shall have the meanings set forth in the various provisions of this Second Amendment. If a word or phrase is not specifically defined in this Second Amendment, it shall have the same meaning as in the Pre-Development Agreement.

B. **Rules of Construction.** Except as specifically provided and amended in this Second Amendment, all terms, provisions and requirements contained in the Pre-Development Agreement shall remain unchanged and in full force and effect.

SECTION THREE. AMENDMENT OF PRE-DEVELOPMENT AGREEMENT.

A. Section 2.A of the Pre-Development Agreement is hereby amended further to read as follows:

"SECTION 2. DEFINITIONS; RULES OF CONSTRUCTION.

A. Whenever used in this Agreement, the following terms shall have the following meanings unless a different meaning is required by the context:

* * *

"Termination Date": ~~The date that is 18 months after the Effective Date of this Agreement~~ **February 20, 2016.**

B. Section 10 of the Pre-Development Agreement is hereby amended further to read as follows:

"SECTION 10. PAYMENT OF VILLAGE COSTS.

In addition to any other costs, payments, fees, charges, contributions, or dedications required under applicable Village codes, ordinances, resolutions, rules, or regulations, NCG shall be liable for the payment to the Village, promptly upon presentation of a written demand or demands therefor, of all legal and administrative fees, costs, and expenses incurred or accrued in connection with the review, negotiation, preparation, and consideration of: (a) this Agreement, the First Amendment to this Agreement, **the Second Amendment to this Agreement, all subsequently-executed amendments to this Agreement,** and associated documents; (b) the Land Use Relief, and all final approval documents necessary in connection therewith; (c) the expansion of the Village's Lincoln-Touhy Tax Increment Financing District and Redevelopment Project Area to include the entirety of the Combined Property; and (d) requests by NCG for tax increment financing and other economic incentives to be used in support of, or in connection with, the redevelopment of the Combined Property (collectively, the "Reimbursable Costs"). The Parties acknowledge and agree that, prior to the Effective Date of this Agreement, NCG has submitted to the Village a deposit in the amount of \$10,000, for the purpose of satisfying NCG's obligations under this

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

Section 10. The Village agrees to promptly deliver to NCG statements that identify and summarize disbursements of such deposit, and to promptly return to NCG any sums on deposit which are not needed to satisfy NCG's obligations under this Section 10. Payment of all fees, costs, and expenses required pursuant to this Section 10 shall be made by a certified or cashier's check, or wire transfer of funds. The Parties acknowledge and agree that the Village will periodically, but not more often than once every 30 days, send to NCG a combined invoice for all incurred Reimbursable Costs that have not yet been paid to the Village, which Reimbursable Costs must be paid to the Village pursuant to this Section 10."

SECTION FOUR. REPRESENTATIONS.

A. By the Village. The Village hereby represents and warrants that: (1) the persons executing this Second Amendment on its behalf have been properly authorized to do so by the Village President and Board of Trustees; (2) it has full power and authority to execute and deliver this Second Amendment and to perform all of its obligations imposed pursuant to this Second Amendment; and (3) this Second Amendment constitutes a legal, valid and binding obligation of the Village enforceable in accordance with its terms.

B. By NCG. NCG hereby represents and warrants that: (1) the persons executing this Second Amendment on its behalf have full authority to bind NCG to the obligations set forth in this Second Amendment and to so act on behalf of NCG; (2) it has full power and authority to execute and deliver this Second Amendment and to perform all of its obligations imposed pursuant to this Second Amendment; and (3) this Second Amendment constitutes a legal, valid and binding obligation of NCG enforceable in accordance with its terms.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Parties have hereunto set their hands on the date first above written.

ATTEST:

VILLAGE OF LINCOLNWOOD,
an Illinois home rule municipal corporation

Beryl Herman, Village Clerk

By: _____
Timothy Wiberg
Its: Village Manager

ATTEST:

NORTH CAPITAL GROUP, LLC
an Illinois limited liability company

By: _____

By: _____

Its: _____

Its: _____

Request For Board Action

REFERRED TO BOARD: February 3, 2015

AGENDA ITEM NO: 4

ORIGINATING DEPARTMENT: Community Development

SUBJECT: **Approval of a Resolution Approving the Extension of the Period For Submission of a Final Development Plan and Final Plat of Subdivision for 4500-4560 Touhy Avenue and 7350-7360 North Lincoln Avenue**

SUMMARY AND BACKGROUND OF SUBJECT MATTER:

On March 4, 2014, the Village Board approved a preliminary development plan and a preliminary plat of subdivision for the property located at 4500-4560 Touhy Avenue and 7350-7360 North Lincoln Avenue. Under Village Code, this approval is effective for a period of 12 months, unless a final development plan and plat of subdivision is approved within this time period.

North Capital Group, the property owner, has now requested that the current March 4, 2015 deadline for approval of a final development plan and final plat of subdivision be extended one year to March 4, 2016. Attached for approval is a Resolution, prepared by the Village Attorney, that would provide this extension to March 4, 2016.

FINANCIAL IMPACT:

None.

DOCUMENTS ATTACHED:

1. Proposed Resolution

RECOMMENDED MOTION:

Move to approve a Resolution approving the extension of the period for submission of a final development plan and final plat of subdivision for property located at 4500-4560 West Touhy Avenue and 7350-7366 North Lincoln Avenue.

VILLAGE OF LINCOLNWOOD

RESOLUTION NO. R2015-_____

**A RESOLUTION APPROVING THE EXTENSION OF THE PERIOD FOR
SUBMISSION OF A FINAL DEVELOPMENT PLAN
AND FINAL PLAT OF SUBDIVISION**

(4500-4560 West Touhy Avenue and 7350-7366 North Lincoln Avenue)

WHEREAS, North Capital Group and Tzafon Investments, LLC (collectively, the "*Applicant*") are, collectively, the record owners of those certain parcels of real property consisting of approximately 10.7 acres, commonly known as 4500-4560 West Touhy Avenue and 7350-7366 North Lincoln Avenue, Lincolnwood, Illinois, and legally described in Exhibit A attached to and, by this reference, made a part of this Resolution ("*Property*"); and

WHEREAS, on March 4, 2014, the Village President and Board of Trustees approved Resolution No. R2014-1784 ("*Preliminary Approval Resolution*"), approving a preliminary development plan and preliminary plat of subdivision for the Property; and

WHEREAS, pursuant to Section 9 of the Preliminary Approval Resolution, the Applicant must submit a final development plan and final plat of subdivision for the Property no later than March 4, 2015; and

WHEREAS, as of the date of adoption of this Resolution, no final development plan or final plat of subdivision for the Property has been submitted by the Applicant; and

WHEREAS, the Applicant has submitted a request for a 12-month extension of the deadline for submission by the Applicant of a final development plan and final plat of subdivision for the Property ("*Extension Request*"); and

WHEREAS, the Village President and Board of Trustees have determined that the Applicant has shown good cause for the Extension Request, and have determined that it will serve and be in the best interest of the Village to grant the Extension Request and extend for 12 additional months the deadline for submission by the Applicant of a final development plan and final plat of subdivision for the Property;

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. EXTENSION OF DEADLINE. The Village President and Board of Trustees hereby extend the deadline for submission by the Applicant of a final development plan and final plat of subdivision for the Property for 12 additional months, until March 4, 2016.

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

PASSED this ___ day of February, 2015.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this _____ day of February, 2015.

Lawrence A. Elster, President Pro-Tem
Village of Lincolnwood, Cook County, Illinois

ATTESTED and FILED in my office this
_____ day of February, 2015

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

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