



VILLAGE OF WILMETTE

1200 Wilmette Avenue
WILMETTE, ILLINOIS 60091-0040

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AGENDA FOR THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES

Tuesday, February 22, 2011
7:30 p.m.

ITEM:

1.0 ROLL CALL:

2.0 APPROVAL OF MINUTES:

2.1 Approval of minutes of the Regular Board meeting held February 8, 2011.

3.0 PETITIONS AND COMMUNICATIONS:

4.0 REPORTS OF OFFICERS:

*4.1 Consent Agenda (Any item removed from the Consent Agenda is subject to a five-minute time limit):

- 6.11 Minutes, Appearance Review Commission.
- 6.12 Adoption of Resolution #2011-R-10 appointing the Plan Commission as a Special Zoning Committee to review zoning amendments for consistency with the Village Center Master Plan.

- 6.21 Approval of December 2010 Disbursements.
- 6.22 Approval of Resolution #2011-R-12 approving investments as previously authorized in the Illinois Public Treasurer's Investment Pool (IPTIP).

- 6.31 Minutes, Administration Committee.

- 6.41 Approval of contract, Lenny Hoffman Excavating, Inc., Wilmette, IL for the 2011 Sewer Repair and Valve Installation Program.
- 6.42 Approval of contract, Strand Associates Inc., Joliet, IL for engineering services associated with the Separate Sewer Area Detention Pilot Project.

- 6.51 Adoption of Resolution #2011-R-11 approving an agreement with the Department of Defense (DOD) that would allow the Wilmette Police Department to obtain surplus inventory and property from the DOD.

- 6.61 Introduction of Ordinance #2011-O-14 amending the Village Code, Chapter 11 (Liquor Control) to reduce the number of Class A liquor licenses by one, and increase the number of Class B licenses in order to permit Olive Oil Restaurant, 1154 Central Avenue to convert its existing Class A liquor license to a Class B liquor license.

- 8.1 Notice of vacancy, Board of Health.
- 8.2 Notice of vacancy, Community Relations Commission.
- 8.3 Notice of vacancy, Board of Health.
- 8.4 Notice of vacancy, Fine Arts Commission.
- 8.5 Notice of vacancy, Housing Commission.
- 8.6 Notice of vacancy, Commission for Persons with Disabilities.
- 8.7 Notice of vacancy, Board of Health.
- 8.8 Notice of vacancy, Fine Arts Commission.

- 8.9 Notice of vacancy, Youth Commission.
- 8.91 Notice of vacancy, Youth Commission.
- 8.92 Notice of vacancy, Community Relations Commission.
- 8.93 Notice of vacancy, Youth Commission.
- 8.94 Notice of vacancy, Fine Arts Commission.
- 8.95 Notice of vacancy, Historic Preservation Commission.
- 8.96 Notice of vacancy, Community Relations Commission.
- 8.97 Notice of vacancy, Youth Commission.
- 8.98 Notice of vacancy, Appearance Review Commission.
- 8.99 Notice of vacancy, Historic Preservation Commission.
- 8.991 Notice of vacancy, Board of Health.
- 8.992 Notice of vacancy, Fine Arts Commission.
- 8.993 Notice of vacancy, Board of Health.
- 8.994 Notice of vacancy, Board of Health.
- 8.995 Notice of vacancy, Youth Commission.
- 8.996 Notice of vacancy, Commission for Persons with Disabilities.
- 8.997 Notice of vacancy, Commission for Persons with Disabilities.
- 8.998 Notice of vacancy, Plan Commission.
- 8.999 Notice of vacancy, Housing Commission.
- 8.9991 Notice of vacancy, Housing Commission.
- 8.9992 Notice of vacancy, Housing Commission.
- 8.9993 Notice of vacancy, Zoning Board of Appeals.
- 8.9994 Notice of vacancy, Historic Preservation Commission.

9.1 Reappointment, Board of Fire and Police Commission.

9.2 Recommendation of appointment, Historic Preservation Commission-
WAIVER OF RULES; Appointment , Historic Preservation Commission.

9.3 Recommendation of appointment, Historic Preservation Commission –
WAIVER OF RULES; Appointment, Historic Preservation Commission.

9.4 Recommendation of appointment, Housing Commission - WAIVER OF
RULES; Appointment, Housing Commission.

9.5 Recommendation of appointment, Transportation Commission.

4.2 Introduction of Christine Norrick who is recommended for appointment to the
Historic Preservation Commission.

4.3 Introduction of Michael Robke who is recommended for appointment to the
Housing Commission.

5.0 REPORT OF THE LIQUOR CONTROL COMMISSIONER:

6.0 STANDING COMMITTEE REPORTS:

6.1 LAND USE COMMITTEE REPORT:

*6.11 Presentation of minutes of the Appearance Review Commission meeting held January 3, 2011.

*6.12 Adoption of Resolution #2011-R-10 appointing the Plan Commission as a Special Zoning Committee to review zoning amendments for consistency with the Village Center Master Plan.

6.2 FINANCE COMMITTEE REPORT:

*6.21 Approval of December 2010 Disbursements.

*6.22 Approval of Resolution #2011-R-12 approving investments as previously authorized in the Illinois Public Treasurer's Investment Pool (IPTIP).

6.3 ADMINISTRATION COMMITTEE REPORT:

*6.31 Presentation of minutes of the Administration Committee meeting held January 25, 2011.

6.4 MUNICIPAL SERVICES COMMITTEE REPORT:

*6.41 Approval of contract in the amount of \$531,290 with Lenny Hoffman Excavating, Inc., Wilmette, IL for the 2011 Sewer Repair and Valve Installation Program.

*6.42 Approval of contract in the amount of \$105,468.81 with Strand Associates Inc., Joliet, IL for engineering services associated with the Separate Sewer Area Detention Pilot Project.

6.5 PUBLIC SAFETY COMMITTEE REPORT:

- *6.51 Adoption of Resolution #2011-R-11 approving an agreement with the Department of Defense (DOD) that would allow the Wilmette Police Department to obtain surplus inventory and property from the DOD.

6.6 JUDICIARY COMMITTEE REPORT:

- *6.61 Introduction of Ordinance #2011-O-14 amending the Village Code, Chapter 11 (Liquor Control) to reduce the number of Class A liquor licenses by one, and increase the number of Class B licenses in order to permit Olive Oil Restaurant, 1154 Central Avenue to convert its existing Class A liquor license to a Class B liquor license.

7.0 REPORTS FROM SPECIAL COMMITTEES:

8.0 UNFINISHED BUSINESS:

- *8.1 Notice of vacancy on the Board of Health due to the term expiration of Malcolm Hast.
- *8.2 Notice of vacancy on the Community Relations Commission due to the term expiration of Shahid Siddiqui.
- *8.3 Notice of vacancy on the Board of Health due to the term expiration of Diana Hackbarth.
- *8.4 Notice of vacancy on the Fine Arts Commission due to the term expiration of Peter Yang.
- *8.5 Notice of vacancy on the Housing Commission due to the term expiration of John Thomason.
- *8.6 Notice of vacancy on the Commission for Persons with Disabilities due to the resignation of Sally Schiller.
- *8.7 Notice of vacancy on the Board of Health due to the term expiration of Kenneth Krebs.

- *8.8 Notice of vacancy on the Fine Arts Commission due to the resignation of Philip Simmons.
- *8.9 Notice of vacancy on the Youth Commission due to the resignation of Emily Swann.
- *8.91 Notice of vacancy on the Youth Commission due to the resignation of Nicole Kukulka.
- *8.92 Notice of vacancy on the Community Relations Commission due to the term expiration of Robert Gordon.
- *8.93 Notice of vacancy on the Youth Commission due to the resignation of Dennis Allen.
- *8.94 Notice of vacancy on the Fine Arts Commission due to the term expiration of Mary Ann Grannemann.
- *8.95 Notice of vacancy on the Historic Preservation Commission due to the term expiration of William Shapiro.
- *8.96 Notice of vacancy on the Community Relations Commission due to the term expiration of Gerald Smith.
- *8.97 Notice of vacancy on the Youth Commission due to the term expiration of Stephani Becker.
- *8.98 Notice of vacancy on the Appearance Review Commission due to the resignation of Paul Holzman.
- *8.99 Notice of vacancy on the Historic Preservation Commission due to the term expiration of Kevin Kilpatrick.
- *8.991 Notice of vacancy on the Board of Health due to the resignation of Ronald Gilbert.
- *8.992 Notice of vacancy on the Fine Arts Commission due to the term expiration of Jan Loew.
- *8.993 Notice of vacancy on the Board of Health due to the term expiration of Catherine Creticos.

- *8.994 Notice of vacancy on the Board of Health due to the term expiration of Linda Kurtz.
- *8.995 Notice of vacancy on the Youth Commission due to the term expiration of Bobby Dixon.
- *8.996 Notice of vacancy on the Commission for Persons with Disabilities due to the resignation of Diane Wojcik.
- *8.997 Notice of vacancy on the Commission for Persons with Disabilities due to the term expiration of Sioux Warfield.
- *8.998 Notice of vacancy on the Plan Commission due to the resignation of Ron Grossman.
- *8.999 Notice of vacancy on the Housing Commission due to the term expiration of Robbie Joseph.
- *8.9991 Notice of vacancy on the Housing Commission due to the term expiration of Polly Kuehl.
- *8.9992 Notice of vacancy on the Housing Commission due to the term expiration of Jack Rosenberg.
- *8.9993 Notice of vacancy on the Zoning Board of Appeals due to the term expiration of Kent Davidson.
- *8.9994 Notice of vacancy on the Historic Preservation Commission due to the resignation of Raymond Pruchnicki.

9.0 NEW BUSINESS:

- *9.1 Reappointment of Terrence C. Porter to the Board of Fire and Police Commission from March 2011 to March 2014.
- *9.2 Recommendation of appointment of Jean Olson to the Historic Preservation Commission from March 2011 to March 2015- WAIVER OF RULES; Appointment of Jean Olson to the Historic Preservation Commission from March 2011 to March 2014.

- *9.3 Recommendation of appointment of Christine Norrick to the Historic Preservation Commission from March 2011 to March 2015- WAIVER OF RULES; Appointment of Christine Norrick to the Historic Preservation Commission from March 2011 to March 2014.
- *9.4 Recommendation of appointment of Michael Robke to the Housing Commission from March 2011 to March 2014- WAIVER OF RULES; Appointment of Michael Robke to the Housing Commission from March 2011 to March 2014.
- *9.5 Recommendation of appointment of Henry Lilly to the Transportation Commission from March 2011 to March 2015.

10.0 ADJOURNMENT:



VILLAGE OF WILMETTE

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MINUTES OF THE REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WILMETTE, ILLINOIS HELD IN THE COUNCIL ROOM OF SAID VILLAGE HALL, 1200 WILMETTE AVENUE, WILMETTE, ILLINOIS ON TUESDAY, FEBRUARY 8, 2011.

Item:

The Village President called the meeting to order at 7:35 p.m.

1.0 ROLL CALL:

President	Christopher S. Canning
Trustees	Alan Swanson
	Mike Basil
	Karen Spillers
	Mari D. Terman
	Ted McKenna
	Cameron Krueger

Staff Present:

- Timothy J. Frenzer, Village Manager
- Kathleen Gargano, Assistant Village Manager
- Michael Braiman, Assistant to the Village Manager
- Michael F. Zimmermann, Corporation Counsel
- Barbara L. Hirsch, Deputy Village Clerk
- John Adler, Director of Community Development
- Donna Jakubowski, Director of Public Works
- Bob Amoruso, Finance Director

2.0 APPROVAL OF MINUTES:

2.1 Trustee Terman moved approval of minutes of the Regular Board meeting held January 25, 2011, seconded by Trustee Basil. All voted aye, the motion carried.

3.0 PETITIONS AND COMMUNICATIONS:

4.0 REPORTS OF OFFICERS:

Village Manager Timothy Frenzer said the Director of Public Works, Donna Jakubowski, was present to summarize the snow removal efforts from the previous week's snow event.

Ms. Jakubowski said the Public Works Department followed the Snow Removal Plan during the blizzard the previous week. The focus is always on the snow removal from arterial streets which were plowed and salted 6-8 times, the side streets which were plowed 3-4 times and all remaining streets which were plowed by Wednesday evening. She said the alleys were plowed Thursday morning and they began plowing the priority sidewalks Thursday afternoon. The removal of snow from the Central Business District took place over the weekend and they will continue removing snow from the business districts as well as the Metra and CTA lots. Ms. Jakubowski thanked the Village Board for the new equipment they received as the 14 year old Bombardier sidewalk plow broke down during the blizzard and the new Bombardier equipment worked very well clearing the sidewalks. The two new tandem trucks were able to clear the drifting snow on Sheridan Road that the older trucks were not able to do.

Mr. Frenzer said he is extremely proud of the Public Works Department and other Village Staff that responded during the blizzard. He noted that all departments were well prepared and Village services were never interrupted. The Public Works Department worked in very difficult conditions during the blizzard working quickly and efficiently through the continuing process of snow removal.

Trustee Swanson thanked the Public Works Department for a job well done, noting that other communities did not handle the snow removal as well. He believed the thought that went into the Snow Removal Plan and the carrying out of the Plan were very striking.

Trustee Terman agreed with Trustee Swanson. She also believed that the updated information provided by the Administration was very helpful during the snow storm. She encouraged residents to sign up for the Village e-news.

President Canning said outstanding work was done by the Public Works Department as well as the Police and Fire Departments. He said the combination of the snow removal efforts and the continuous communication kept residents well informed and safe. He appreciates the dedication of the Public Works Department, many of whom slept at the Department between shifts.

- 4.1 Consent Agenda. Trustee Terman moved approval of the Consent Agenda as follows:
- 6.11 ZBA Report, Case # 2011-Z-02, 911 Michigan Avenue regarding the request for an expansion of a special use (club), and variations to allow the construction of a third floor addition and a chimney on the legal non-conforming structure in accordance with the plans submitted. The use shall run with the use; adoption of Ordinance #2011-O-12.
 - 6.12 ZBA Report, Case #2011-Z-01, 2300 Old Glenview Road regarding a request for a special use for a public service utility use (personal wireless telecommunications facility) to allow the installation of cellular antennas on an existing institutional building in accordance with the plans submitted. The use shall run with the use; referral to the Zoning Board of Appeals for reconsideration.
 - 6.31 Minutes, Administration Committee.
 - 6.32 Minutes, Bicycle Task Force.
 - 6.33 Minutes, Commission for Persons with Disabilities.
 - 6.34 Minutes, Housing Commission.
 - 6.35 Minutes, Housing Commission.
 - 6.36 Minutes, Housing Commission.
 - 6.37 Introduction of Ordinance #2011-O-11 amending the Village Code, Chapter 2 regarding the number of members appointed to the Housing Commission.
 - 6.41 Adoption of Resolution #2011-R-9 approving the assignment of LCI Ltd., contract to Mosaic Crop Nutrition, LLC, Plymouth, MN for supplying fluorosilicic acid.
 - 6.51 Adoption of Resolution #2011-R- 8 approving an Intergovernmental Agreement for animal control services with the City of Evanston.
 - 8.1 Notice of vacancy, Board of Health.
 - 8.2 Notice of vacancy, Housing Commission.
 - 8.3 Notice of vacancy, Community Relations Commission.
 - 8.4 Notice of vacancy, Board of Health.
 - 8.5 Notice of vacancy, Fine Arts Commission.
 - 8.6 Notice of vacancy, Housing Commission.
 - 8.7 Notice of vacancy, Commission for Persons with Disabilities.
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- 8.993 Notice of vacancy, Historic Preservation Commission.
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- 8.9992 Notice of vacancy, Plan Commission.
- 8.9993 Notice of vacancy, Housing Commission.
- 8.9994 Notice of vacancy, Housing Commission.
- 8.9995 Notice of vacancy, Housing Commission.
- 8.9996 Notice of vacancy, Transportation Commission.
- 8.9997 Notice of vacancy, Zoning Board of Appeals.

- 9.1 Recommendation of reappointment, Board of Fire and Police Commission.
- 9.2 Notice of vacancy, Historic Preservation Commission.

Trustee Basil seconded the motion. Voting yes: Trustees Swanson, Basil, Spillers, Terman, McKenna, Krueger, and President Canning. Voting no: none. The motion carried.

5.0 REPORT OF THE LIQUOR CONTROL COMMISSIONER:

No Report.

6.0 STANDING COMMITTEE REPORTS:

6.1 LAND USE COMMITTEE REPORT:

- 6.11 Zoning Board of Appeals Report, Case # 2011-Z-02, 911 Michigan Avenue regarding the request for an expansion of a special use (club), a 21,272.18 square foot total floor area variation, and a 3.0' height variation to allow the construction of a third floor addition and a 37' chimney height variation to allow the construction of a 75' tall chimney on the legal non-conforming structure in accordance with the plans submitted. The use shall run with the use; adoption of Ordinance #2011-O-12.

The request was handled with the Consent Agenda for an expansion of a special use (club), a 21,272.18 square foot total floor area variation, and a 3.0' height variation to allow the construction of a third floor addition and a 37' chimney height variation to allow the construction of a 75' tall chimney on the legal non-conforming structure in accordance with the plans submitted. The use shall run with the use. Ordinance #2011-O-12 was adopted with the Consent Agenda, authorizing the special use and variations of this case.

- 6.12 Zoning Board of Appeals Report, Case #2011-Z-01, 2300 Old Glenview Road regarding a request for a special use for a public service utility use (personal wireless telecommunications facility) to allow the installation of cellular antennas on an existing institutional building in accordance with the plans submitted. The use shall run with the use; referral to the Zoning Board of Appeals for reconsideration.

The request for referral to the Zoning Board of Appeals for reconsideration was handled with the Consent Agenda.

- 6.13 Introduction of Ordinance #2011-O-13 authorizing the settlement of Wilmette Village Center, LLC vs. Village of Wilmette and the purchase of real property. – WAIVER OF RULES; Adoption of Ordinance #2011-O-13.

Trustee Swanson introduced Ordinance #2011-O-13 authorizing the settlement of Wilmette Village Center, LLC vs. Village of Wilmette and the purchase of real property.

Trustee Swanson moved to waive the rules regarding the introduction and adoption of Ordinance #2011-O-13, seconded by Trustee Terman. All voted aye, the motion carried.

Trustee Swanson move adoption of Ordinance #2011-O-13 authorizing the settlement of Wilmette Village Center, LLC vs. Village of Wilmette and the purchase of real property, seconded by Trustee Terman.

Trustee Swanson said during litigation discussions, the owners of the property proposed to sell the property to the Village at a fair price. The Village had the property appraised and believes the proposed price is fair. The property has gone through a Phase I Environmental Assessment, has had an underground tank removed and has had a professional engineering assessment of the condition of the property. In addition to settling the lawsuit, which will save the Village additional litigation fees, the settlement will also save the Village from further animosity with a property owner that has other property in the Village. This will also give the Village control of a very key parcel of land that allows the Village to move forward with the Master Plan so that we can turn the concept of the Plan into reality.

Trustee Basil said he believes the situation is regrettable, avoidable and embarrassing and is the product of mistakes that the majority of the Village Board has made in the past in declining to allow the developers to move forward with their plans. He is discouraged by the fact that the Village Board finds itself in the current position of having to spend money to correct a situation it created. In spite of this situation, he believes the settlement is necessary to fix the problem.

Trustee McKenna said based on his knowledge of the situation, he believes the settlement is appropriate. He believes if the Village is supposed to have a vision for the Village Center, which was just adopted at the last Board meeting, then the Village Board has to take the step and assume some level of risk to realize the vision. He will support the proposed Ordinance.

Trustee Krueger said he prefers to look forward rather than back. He does think it is regrettable to be in the present situation but given the options of continuing litigation and given the vision the Board has for the Village Center, he reluctantly believes the proposed settlement is the right move. He believes it must be made clear to residents that this decision does not imply that the Village will be developing the site, it just gives the Village control of the site. He also believes the Village is acquiring the property at a reasonable and fair price given the condition and location of the property.

President Canning said at the last Village Board meeting, the Master Plan was adopted. The Master Plan grew out of working with the Urban Land Institute and one of the things the Urban Land Institute said is that the Village needed a Master Plan. The Master Plan would establish clear guidelines of how the Village saw development going ahead. He believes

the Village Board should proceed with the proposed settlement as it removes the risk associated with litigation, allows the Village to save expense in attorney and consultant fees, the time involved with trial and the probable appeal that would arise, and the purchase price is consistent with the appraisal. He believes in adopting a Master Plan, there needs to be a commitment by the Village for meaningful development. Since an opportunity presented itself for a land acquisition to end litigation, he can support the proposed settlement.

Voting yes: Trustees Swanson, Basil, Spillers, Terman, McKenna, Krueger and President Canning. Voting no: none. The motion carried.

6.2 FINANCE COMMITTEE REPORT:

No Report.

6.3 ADMINISTRATION COMMITTEE REPORT:

- 6.31 Presentation of minutes of the Administration Committee meeting held January 11, 2011 was handled with the Consent Agenda.
- 6.32 Presentation of minutes of the Bicycle Task Force meeting held December 13, 2010 was handled with the Consent Agenda.
- 6.33 Presentation of minutes of the Commission for Persons with Disabilities meeting held October 25, 2010 was handled with the Consent Agenda.
- 6.34 Presentation of minutes of the Housing Commission meeting held August 27, 2010 was handled with the Consent Agenda.
- 6.35 Presentation of minutes of the Housing Commission meeting held October 8, 2010 was handled with the Consent Agenda.
- 6.36 Presentation of minutes of the Housing Commission meeting held December 10, 2010 was handled with the Consent Agenda.
- 6.37 Introduction of Ordinance #2011-O-11 amending the Village Code, Chapter 2 regarding the number of members appointed to the Housing Commission was handled with the Consent Agenda.

6.4 MUNICIPAL SERVICES COMMITTEE REPORT:

6.41 Adoption of Resolution #2011-R-9 approving the assignment of LCI Ltd., contract to Mosaic Crop Nutrition, LLC, Plymouth, MN for supplying fluorosilicic acid was handled with the Consent Agenda.

6.5 PUBLIC SAFETY COMMITTEE REPORT:

6.51 Adoption of Resolution #2011-R- 8 approving an Intergovernmental Agreement for animal control services with the City of Evanston was handled with the Consent Agenda.

6.6 JUDICIARY COMMITTEE REPORT:

No Report.

7.0 REPORTS FROM SPECIAL COMMITTEES:

No Reports.

8.0 UNFINISHED BUSINESS:

8.1 Notice of vacancy on the Board of Health due to the term expiration of Malcolm Hast was handled with the Consent Agenda.

8.2 Notice of vacancy on the Housing Commission due to the term expiration of Marilyn Schaffer was handled with the Consent Agenda.

8.3 Notice of vacancy on the Community Relations Commission due to the term expiration of Shahid Siddiqui was handled with the Consent Agenda.

8.4 Notice of vacancy on the Board of Health due to the term expiration of Diana Hackbarth was handled with the Consent Agenda.

8.5 Notice of vacancy on the Fine Arts Commission due to the term expiration of Peter Yang was handled with the Consent Agenda.

8.6 Notice of vacancy on the Housing Commission due to the term expiration of John Thomason was handled with the Consent Agenda.

8.7 Notice of vacancy on the Commission for Persons with Disabilities due to the resignation of Sally Schiller was handled with the Consent Agenda.

- 8.8 Notice of vacancy on the Board of Health due to the term expiration of Kenneth Krebs was handled with the Consent Agenda.
- 8.9 Notice of vacancy on the Historic Preservation Commission due to the term expiration of Neal Vogel was handled with the Consent Agenda.
- 8.91 Notice of vacancy on the Fine Arts Commission due to the resignation of Philip Simmons was handled with the Consent Agenda.
- 8.92 Notice of vacancy on the Youth Commission due to the resignation of Emily Swann was handled with the Consent Agenda.
- 8.93 Notice of vacancy on the Youth Commission due to the resignation of Nicole Kukulka was handled with the Consent Agenda.
- 8.94 Notice of vacancy on the Community Relations Commission due to the term expiration of Robert Gordon was handled with the Consent Agenda.
- 8.95 Notice of vacancy on the Youth Commission due to the resignation of Dennis Allen was handled with the Consent Agenda.
- 8.96 Notice of vacancy on the Historic Preservation Commission due to the term expiration of Richard Brill was handled with the Consent Agenda.
- 8.97 Notice of vacancy on the Fine Arts Commission due to the term expiration of Mary Ann Grannemann was handled with the Consent Agenda.
- 8.98 Notice of vacancy on the Historic Preservation Commission due to the term expiration of William Shapiro was handled with the Consent Agenda.
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- 8.992 Notice of vacancy on the Appearance Review Commission due to the resignation of Paul Holzman was handled with the Consent Agenda.
- 8.993 Notice of vacancy on the Historic Preservation Commission due to the term expiration of Kevin Kilpatrick was handled with the Consent Agenda.
- 8.994 Notice of vacancy on the Board of Health due to the resignation of Ronald Gilbert was handled with the Consent Agenda.

- 8.995 Notice of vacancy on the Fine Arts Commission due to the term expiration of Jan Loew was handled with the Consent Agenda.
 - 8.996 Notice of vacancy on the Board of Health due to the term expiration of Catherine Creticos was handled with the Consent Agenda.
 - 8.997 Notice of vacancy on the Board of Health due to the term expiration of Linda Kurtz was handled with the Consent Agenda.
 - 8.998 Notice of vacancy on the Youth Commission due to the term expiration of Bobby Dixon was handled with the Consent Agenda.
 - 8.999 Notice of vacancy on the Commission for Persons with Disabilities due to the resignation of Diane Wojcik was handled with the Consent Agenda.
 - 8.9991 Notice of vacancy on the Commission for Persons with Disabilities due to the term expiration of Sioux Warfield was handled with the Consent Agenda.
 - 8.9992 Notice of vacancy on the Plan Commission due to the resignation of Ron Grossman was handled with the Consent Agenda.
 - 8.9993 Notice of vacancy on the Housing Commission due to the term expiration of Robbie Joseph was handled with the Consent Agenda.
 - 8.9994 Notice of vacancy on the Housing Commission due to the term expiration of Polly Kuehl was handled with the Consent Agenda.
 - 8.9995 Notice of vacancy on the Housing Commission due to the term expiration of Jack Rosenberg was handled with the Consent Agenda.
 - 8.9996 Notice of vacancy on the Transportation Commission due to the term expiration of Jim Grosh was handled with the Consent Agenda.
 - 8.9997 Notice of vacancy on the Zoning Board of Appeals due to the term expiration of Kent Davidson was handled with the Consent Agenda.
- 9.0 NEW BUSINESS:
- 9.1 Recommendation of reappointment of Terrence C. Porter to the Board of Fire and Police Commission from March 2011 to March 2014 was handled with the Consent Agenda.

2/8/11

Not yet approved

9.2 Notice of vacancy on the Historic Preservation Commission due to the resignation of Raymond Pruchnicki was handled with the Consent Agenda.

10.0 ADJOURNMENT:

Trustee Terman moved to adjourn the meeting at 8:01 p.m., seconded by Trustee Basil. All voted aye, the motion carried.

Barbara L. Hirsch
Deputy Village Clerk

TALENT BANK QUESTIONNAIRE
VILLAGE OF WILMETTE
Wilmette, IL 60091

Name: Christine Norrick

Address: _____

Home telephone _____ Home email: ene Wilmette Resident

Business Name & Address: _____

City _____ Zip _____ Business Phone: _____ Business email: _____

Interested in serving on the indicated board or commission:

<input checked="" type="checkbox"/> Appearance Review Commission	_____ Board of Fire and Police Commissioners
_____ Building Code Board of Appeals	_____ Board of Health
_____ Business Development Advisory Group	<input checked="" type="checkbox"/> Historic Preservation Commission
_____ Community Relations Commission	<input checked="" type="checkbox"/> Housing Commission
_____ Commission for Persons with Disabilities	<input checked="" type="checkbox"/> Plan Commission
_____ Electrical Commission	_____ Police Pension Board
<input checked="" type="checkbox"/> Environmental & Energy Commission	_____ Transportation Commission
_____ Fine Arts Commission	_____ Youth Commission
_____ Fore Pension Board	_____ Zoning Board of Appeals

**Indicate your interests in order of preference, i.e. (1) most interested (2) 2nd choice, etc.

Educational Background: B.A. Urban Planning, M.U.P. Urban Planning, University of Illinois. AICP since 1991

Service with other Village organizations: None

Special Skills: My diverse planning background would enable me to quickly get up to speed on the village's protocols on a commission. I've attached a brief resume for reference.

Date: July 27, 2009

Signature: Christine Norrick

TALENT BANK QUESTIONNAIRE
VILLAGE OF WILMETTE
Wilmette, IL 60091

Name: Michael Robke

Address: _____

Home telephone: _____ ³Home email _____ Wilmette Resident _____

Business Name & Address: P. _____

City _____ Zip _____ Business Phone: _____ Business email: _____

Interested in serving on the indicated board or commission:

- | | |
|--|--|
| <u>5</u> Appearance Review Commission | _____ Board of Fire and Police Commissioners |
| <u>6</u> Building Code Board of Appeals | _____ Board of Health |
| _____ Business Development Advisory Group | <u>4</u> Historic Preservation Commission |
| _____ Community Relations Commission | <u>3</u> Housing Commission |
| _____ Commission for Persons with Disabilities | <u>1</u> Plan Commission |
| _____ Electrical Commission | _____ Police Pension Board |
| _____ Environmental & Energy Commission | _____ Transportation Commission |
| _____ Fine Arts Commission | _____ Youth Commission |
| _____ Fore Pension Board | <u>2</u> Zoning Board of Appeals |

**Indicate your interests in order of preference, i.e. (1) most interested (2) 2nd choice, etc.

Educational Background: BS Architectural Studies, Univeristy of Illinois (1981);
Graduate School of Achitecture (1981-1983)

Service with other Village organizations: Having recently moved back to Wilmette I have not served with any Wilmette organizations. I have served with the North River Commission in Chicago (Charter School Committee, 1995 and Affordable Housing Committee 1996). Have provided pro bono services to other community groups.

Special Skills: I am a seasoned professional in buiding design and development. Please see resume attached.

Date: October 25, 2009

Signature: *Michael Robke*



January 3, 2011 Minutes
February 7, 2011 Approved

VILLAGE OF WILMETTE

1200 Wilmette Avenue
WILMETTE, ILLINOIS 60091-0040

MEETING MINUTES

APPEARANCE REVIEW COMMISSION

MONDAY, JANUARY 3, 2011

7:30 P.M.

SECOND FLOOR TRAINING ROOM

Members Present: William Bradford
Daniel Elkins
Craig Phillips
Tim Sheridan, Chairman
Carrie Woleben-Meade

Absent: Julie Wolf

Guests: Esma Markicic, 1500 Sheridan Road Office
Jim Wolter, 1500 Sheridan Road
Laura Moss, 1515 Sheridan Road, Plaza del Lago
Tom Horvat, 4021 Blanchan Lane

Staff Present: Lucas Sivertsen, Planner III

I. CALL TO ORDER

Chairman Sheridan called the meeting to order at 7:30 p.m.

II. APPROVAL OF MINUTES; APPEARANCE REVIEW COMMISSION MEETING OF DECEMBER 6, 2010

Mr. Bradford moved that the Commission approve the December 6, 2010 meeting minutes as amended. The motion was seconded by Mr. Phillips. Voting yes: Chairman Sheridan and Commissioners Bradford, Elkins, Phillips and Woleben-Meade. Voting no: none.

The motion carried.

III. CONTINUANCES TO THE FEBRUARY 7, 2011 MEETING

Case 2010-AR-10, 1255 Green Bay Road, Fifth Third Bank, Appearance Review Certificate for Lighting

Mr. Sivertsen said he had been in contact with the petitioners who are planning to re-submit. He advised them of the requirement to re-notice the neighbors.

Mr. Phillips moved that the Commission continue Case 2010-AR-10, 1255 Green Bay Road, to the December 6, 2010 meeting. The motion was seconded by Mr. Bradford. Voting yes: none. Voting no: Chairman Sheridan and Commissioners Bradford, Elkins, Phillips and Woleben-Meade. **The motion failed.**

IV. CONSENT AGENDA

Case 2011-AR-02, 333 Ridge Road, Walgreen's, Wall Sign

Mr. Elkins moved that the Commission remove **Case 2011-AR-02, 333 Ridge Road** from the consent agenda. The motion was seconded by Mr. Bradford. Voting yes: Chairman Sheridan and Commissioners Bradford, Elkins, Phillips and Woleben-Meade. Voting no: none. **The motion carried**

Mr. Elkins said he had been by the Walgreen's Pharmacy and they had a sign on the glass already.

Mr. Sivertsen said they had not gotten approval for that sign and he would contact them about it.

Chairman Sheridan said the sign they have requested in this case is conforming, but it should be discussed due to the existing sign installed without a permit.

Mr. Sivertsen said that he could not issue this permit until they take down the sign they currently have.

Mr. Elkins moved that the Commission approve **Case 2011-AR-02, 333 Ridge Road**. The motion was seconded by Mr. Phillips. Voting yes: Chairman Sheridan and Commissioners Bradford, Elkins, Phillips and Woleben-Meade. Voting no: none. **The motion carried**

V. CASES

**Local sign Ordinance Amendment Request
Plaza del Lago**

1515 Sheridan Road

Mr. Sivertsen said that the petitioner was Ms. Moss, 1515 Sheridan Road.

Ms. Moss said the current sign ordinance has been in effect for over 20 years. Fanny May has requested signage on the Westerfield Drive side. The existing local sign regulations do not address the new building where Fannie May is located and so an amendment to the code is requested. She thinks the request is entirely appropriate for the new building since it will provide additional visibility from Sheridan road.

Chairman Sheridan said they needed to address Local Sign Ordinance for Plaza del Lago. The old Convito Restaurant building was demolished and a new building constructed in its place. The current regulations need to be updated in order to include specific sign standards for the new building.

Ms. Moss said she would come back to request an update to the entire local sign regulations for Plaza del Lago, but wanted to proceed with the current request to allow her new tenant, Fannie May, the ability to install a wall sign fronting Westerfield.

Mr. Bradford said that the Blockbuster building and the new building are the only ones that have display window frontage on a street that is adjacent to a residential area. Whatever precedent they set for Fanny May would affect the Blockbuster building as well.

Ms. Woleben-Meade said she was sympathetic about the visibility from Sheridan Road, but asked if there was any way of doing this without putting signage adjacent to residences.

Ms. Moss said there were other places in the Village where there are commercial buildings adjacent to residential areas and they have signs on those sides.

Chairman Sheridan said he struggled with that and there having been no current signage on that side. There was the Runners Edge at Wil-Ridge Shopping Center and the Wilmette Auto Body's sign that faced residences. All those cases are adjacent to multi-family housing which was a difference from the Blockbuster building in that it is adjacent to single-family homes.

Ms. Woleben-Meade said she was worried that there would be a strip of signs on the side of the buildings along Westerfield Drive.

Ms. Moss said that was the back of the buildings and there were no windows and no visibility from Sheridan Road.

Mr. Bradford said he would be in favor of a Fanny May awning sign, but not the box sign.

Mr. Sivertsen said the results of this meeting will be sent to the property management for the Westerfield Drive Townhome Association.

Ms. Moss pointed out that the sign would not be lit the entire night, but would automatically shut-off.

Chairman Sheridan said he was concerned about the box sign shown in the proposal.

Mr. Horvat said that could be changed and he knew that the box sign was not permitted.

Mr. Sivertsen said it was prohibited by the Village's sign ordinance.

Mr. Horvat said that the light went on and off by a timer.

Mr. Elkins pointed out that this sign would face a side street and he was not so sure that there really was visibility from Sheridan Road. His concern was lessened by the light being on a timer to go off.

Chairman Sheridan said that the feel of Westerfield Drive was of a side street, but in fact it was almost an access drive for deliveries and is a busy street. The townhomes do not face the street, but each other in the interior and are somewhat protected.

Mr. Elkins felt that a wall sign made more sense than an alternative ground sign. He cautioned that other buildings could install windows so they could have signs on the rear wall of their stores.

Mr. Bradford said this building was different from the others in that along the rear of those buildings there was also a fence that screened everything. Signs would have to be high on the buildings and he would not support that at all. This building and the Blockbuster building does have ground floor windows.

Ms. Woleben-Meade said that they could make this specific to this building and if another building wanted to do it they would have to come back to the ARC to discuss it.

Chairman Sheridan said that others with frontage on a side street adjacent to residences could have illuminated wall signs.

Ms. Woleben-Meade said they had made accommodations for branding and marketing tools in other Local Sign Ordinances, but she was nervous about the frontage street. As long as they can make it specific to this building that would address her concerns.

Mr. Phillips asked about the hours for illuminated signs.

Mr. Sivertsen said that illuminated signs were allowed during business hours only.

Chairman Sheridan confirmed that the Village code limited illumination to 0.5 foot candles at the lot line.

Mr. Elkins said he might not agree with allowing this signage, but it was allowed by the Village sign code so he could not disagree.

Mr. Elkins moved to recommend to the Village Board of Trustees that the **Local sign Ordinance at 1515 Sheridan Road, Plaza del Lago**, be amended to incorporate the

following language: activities or businesses may display a wall sign erected within the signable area not to exceed 30% coverage of the signable area and/or awning signs in accordance with Part 12, Article 9, and that canopies and awnings may include a logo. The motion was seconded by Mr. Phillips. Voting yes: Chairman Sheridan and Commissioners Bradford, Elkins, Phillips and Woleben-Meade. Voting no: none. **The motion carried.**

Mr. Sivertsen told Ms. Moss he would let her know the date of the Village Board meeting when the amendment would be introduced.

Chairman Sheridan said that he thought after careful consideration the Commission had come to an appropriate conclusion based on other conditions in the Village.

**Case 2011-AR-01
Homeowners Association**

**1500 Sheridan Road
Appearance Review Certificate**

Mr. Sivertsen announced Case 2011-AR-01, **1500 Sheridan Road**, Home Owners' Association, for an Appearance Review Certificate to install replacement fencing along Sheridan Road.

Mr. Wolter said he was a resident of 1500 Sheridan and Chairman of the Fence Committee at 1500 Sheridan Road. The fence being replaced is non-conforming and white. They are planning a bronze-colored fence and showed them a sample. It is the same bronze as the metal framing that matches the brick used in the building.

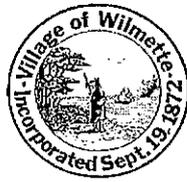
Mr. Woleben-Meade moved to approve as submitted Case 2011-AR-01, **1500 Sheridan Road**, for an Appearance Review Certificate to install replacement fencing along Sheridan Road. The motion was seconded by Mr. Phillips. Voting yes: Chairman Sheridan and Commissioners Bradford, Elkins, Phillips and Woleben-Meade. Voting no: none. **The motion carried.**

VI. OTHER BUSINESS

Mr. Sivertsen said that Ms. Wolf is running for Village Board Trustee and if she becomes a Trustee she would no longer be on the Appearance Review Commission, so they would need to look for a new commissioner.

VII. ADJOURNMENT

At 8:45 p.m., Mr. Bradford moved to adjourn the meeting. The motion was seconded by Ms. Woleben-Meade. Voting yes: Chairman Sheridan and Commissioners Bradford, Elkins, Phillips and Woleben-Meade. Voting no: none. **The motion carried.**



VILLAGE OF WILMETTE

1200 WILMETTE AVENUE
WILMETTE, ILLINOIS 60091-0040

COMMUNITY DEVELOPMENT
DEPARTMENT

(847) 853-7550
FAX (847) 853-7701
TDD (847) 853-7634
EMAIL comdev@wilmette.com

Date: February 16, 2011

To: Timothy Frenzer, Village Manager

From: John Adler, Director of Community Development

Subject: **Appointment of a Special Zoning Committee Review to Review Zoning Amendments for Consistency with the Village Center Master Plan.**

Recommendation

Adopt resolution 2011-R-10 appointing the Plan Commission sitting as a Special Zoning Committee (SZC) to review zoning amendments for consistency with the Village Center Master Plan.

Background

On January 25, 2011 the Village Board adopted the Village Center Master Plan as an amendment to the Village's 2000 Comprehensive Plan. The adopted Master Plan calls for changes to the VC, Village Center Business District and the R2, Townhouse Residence District zoning regulations and the rezoning of property from GC1, General Commercial District and R2 to VC.

Discussion

The Village Center Master Plan states that one of the keys to realizing the vision of the Master Plan will be to revise the Village's zoning ordinance to be consistent with the plan. The Master Plan describes several ordinance text and map changes that the Village should consider to help ensure the zoning ordinance implements and is consistent with the Village Center Master Plan.

The Plan Commission is recommended as the SZC because of their familiarity with the Village Center Master Plan, having reviewed the Plan as an amendment to the Comprehensive Plan. The initial drafting of the amendments will be completed by Camiros, the Village's Zoning Ordinance rewrite consultant, with input from the Lakota Group and staff.

Documents Attached

1.0 Resolution 2011-R-10

RESOLUTION NO. 2011-R-10

A RESOLUTION DIRECTING THE PLAN COMMISSION AS A SPECIAL ZONING COMMITTEE TO RECOMMEND AMENDMENTS TO THE ZONING CODE TO IMPLEMENT THE VILLAGE CENTER PLAN

WHEREAS, on January 25, 2011, the President and Board of Trustees of the Village of Wilmette, Cook County, Illinois, adopted ORDINANCE NO. 2011-O-9, being an Ordinance Amending the Comprehensive Plan of 2000 to Provide for the Village Center Master Plan of 2011 (“Village Center Plan”); and,

WHEREAS, to fully implement the comprehensive plan, the Village President and Board of Trustees have determined that amendments to the Village’s zoning code need to be made, as the Comprehensive Plan is an advisory document;

WHEREAS, the Village President and Board of Trustees desire to appoint the Plan Commission as a special zoning committee for the purpose of formulating and recommending such modifications to the zoning code as are necessary to implement the Village Center Plan;

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Wilmette as follows:

SECTION 1: The President and Board of Trustees find that all of the recitals set forth above are true and correct, and they are hereby incorporated by reference as if set forth fully.

SECTION 2: The matter of amending the zoning code in order to implement the Village Center Plan is hereby referred to the Plan Commission sitting as a special zoning committee. The Plan Commission is directed to prepare an ordinance or ordinances making such modifications to the zoning code, to hold public hearings required by law for zoning amendments, and to make a recommendation for such zoning code amendments as are necessary to implement the Village Center Plan as soon as practicable.

SECTION 3: This Resolution shall take effect immediately upon its passage.

ADOPTED on **February _____, 2011** pursuant to the following roll call vote:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

President, Village of Wilmette

ATTEST:

Clerk, Village of Wilmette



VILLAGE OF WILMETTE

1200 WILMETTE AVE.
WILMETTE, ILLINOIS 60091

To: Tim Frenzer – Village Manager

February 18, 2011

From: Bob Amoruso – Finance Director

Subject: Approval of Monthly Disbursements

Recommendation: The Village Board approves the disbursements for the month of December 2010.

Background: Section 6-5.2 of the Village Code reads as follows:

- (a) All bills which do not require prior approval by the Board of Trustees before payment is made shall be paid as promptly as practicable after submission of the bills to the Village, unless the Village Manager directs otherwise.*
- (b) An itemized report of all bills paid pursuant to paragraph (a) of this Section 6-5.2 shall be submitted to the Board of Trustees during the month immediately following the month of payment. The report shall include a certification by the Finance Director that all bills shown in the report were due and payable and that the funds were appropriated for expenditure in accordance with the provisions of ILCS, Ch. 65, Act 5. The Board of Trustees shall approve the bills listed in the report, with such exceptions as considered necessary by the Board. If the Board of Trustees withholds approval from any bill listed in the report, the Board shall provide for such corrective measures as the Board considers appropriate.*

Section 6-6 of the Village Code outlines specific procurement guidelines for Village purchases:

- Purchases below \$1,000 may be made without any formal or informal price quotes.
- Purchases between \$1,000 and \$20,000 require two informal or written quotes prior to such purchase (unless the item is a single source item, professional service or an emergency purchase) and can be approved by the Village Manager.
- Purchases in excess of \$20,000 require specific approval by the Village Board.

Discussion: The accompanying report lists disbursements that were all due and payable and the payments were processed in accordance with State and Local guidelines. Extracted from the listing of all accounts payable is a separate listing of the larger checks totaling \$1,500,874.89. This represents over 94% of the December accounts payable disbursements.

December 2010 Disbursements Summary
to be approved by the Village Board of Trustees
at the February 22, 2011 Village Board meeting

December 3, 2010	Payroll Disbursements (see attached detail)	702,285.70
December 17, 2010	Payroll Disbursements (see attached detail)	712,268.76
December 30, 2010	Payroll Disbursements (see attached detail)	716,462.38
December 30, 2010	Payroll Disbursements (see attached detail)	352,910.09
December, 2010	Accounts Payable Disbursements (Warrant Lists attached):	
	MUNIS Warrant # 120510-1	22,582.10
	MUNIS Warrant # 120510-2	240,812.61
	MUNIS Warrant # 121010-1	18,087.81
	Void MUNIS check #34979	(1,000.00)
	MUNIS Warrant # 121010-2	88,047.27
	MUNIS Warrant # 121510-1	144,092.14
	MUNIS Warrant # 121510-2	9,048.65
	MUNIS Warrant # 122010-1	19,521.00
	MUNIS Warrant # 122210-1	21,124.22
	Void MUNIS check #35068	(1,000.00)
	Void MUNIS check #35070	(200.00)
	MUNIS Warrant # 122210-2	28,635.56
	MUNIS Warrant # 122210-3	708,192.08
	MUNIS Warrant # 122610-1	11,014.33
	MUNIS Warrant # 122610-2	74,058.03
	MUNIS Warrant # 123010-1	5,505.93
	MUNIS Warrant # 123010-2	119,209.46
	MUNIS Warrant # 123010-3	43,940.32
	Void MUNIS check #35248	(136.85)
	MUNIS Warrant # 123010-4	34,530.08
	MUNIS Warrant # 123110-1	8,226.98
	Void MUNIS check #34710	(52.75)
December, 2010	Other Disbursements:	
	Wire Transfers:	
	North Suburban Employee Dental Co-Op (12/10 premium)	14,056.68
	North Suburban Employee Benefit Co-Op (12/10 premium)	
	HMO-Illinois (12/10 premium)	84,725.01
	IMRF - December 2010 wage report	132,098.27
	Transfers to the Section 125 Reimbursement Account	10,509.56
	Housing Assistance Program - Property Tax EFT's	5,326.86
	Wilmette Depot - Property Tax EFT	7,569.71
	Atrium Units Owned - Property Tax EFT's	2,672.28
	Bank charges for Property Tax EFT's	10.00
	Banking Debits:	
	Lockbox charges (12/10)	674.37
	MWRDGC - December 2010 User Fee	-
	Credit Card & Internet service charges (12/10)	1,931.04
	Loans payable - debt service expense	20,204.09
	Total December 2010 Disbursements	4,357,943.77

December 2010 Disbursements Summary

<u>Payroll Date</u>	<u>Expense Description</u>	<u>Amount</u>	<u>Disbursement Description</u>	<u>Amount</u>
December 3, 2010	Gross Payroll Expense & employee expense reimbursements	675,069.19	Check Disbursements to Employees	34,636.23
December 3, 2010	Employer FICA & Medicare	27,216.51	Direct Deposits to Employees	407,514.85
	Total Expense	702,285.70	Electronic Funds Transfer of Federal Income Tax withheld and employee and employer FICA and Medicare	132,720.35
			Electronic Funds Transfer of State Income Tax withheld	17,035.46
			Wire transfer of voluntary deferred compensation withheld	36,785.58
			Pension contributions withheld	44,143.13
			Section 125 contributions withheld	23,866.52
			Union dues withheld	1,382.20
			Employee repayments	70.00
			Other withholdings	4,131.38
			Total accounting of 12/3/10 regular payroll expense	702,285.70
December 17, 2010	Gross Payroll Expense & employee expense reimbursements	683,699.73	Check Disbursements to Employees	38,071.20
December 17, 2010	Employer FICA & Medicare	28,569.03	Direct Deposits to Employees	407,626.88
	Total Expense	712,268.76	Electronic Funds Transfer of Federal Income Tax withheld and employee and employer FICA and Medicare	137,347.30
			Electronic Funds Transfer of State Income Tax withheld	17,342.07
			Wire transfer of voluntary deferred compensation withheld	37,605.46
			Pension contributions withheld	44,801.50
			Section 125 contributions withheld	23,829.23
			Union dues withheld	1,389.44
			Employee repayments	70.00
			Other withholdings	4,185.68
			Total accounting of 12/17/10 regular payroll expense	712,268.76
December 30, 2010	Gross Payroll Expense & employee expense reimbursements	687,614.11	Check Disbursements to Employees	34,532.15
December 30, 2010	Employee Medicare Refund	(238.41)	Direct Deposits to Employees	426,561.43
December 30, 2010	Employer FICA & Medicare	29,086.68	Electronic Funds Transfer of Federal Income Tax withheld and employee and employer FICA and Medicare	143,317.83
	Total Expense	716,462.38	Electronic Funds Transfer of State Income Tax withheld	17,832.10
			Wire transfer of voluntary deferred compensation withheld	39,710.68
			Pension contributions withheld	45,192.35
			Section 125 contributions withheld	5,638.19
			Union dues withheld	-
			Employee repayments	70.00
			Other withholdings	3,607.65
			Total accounting of 12/30/10 regular payroll expense	716,462.38
December 30, 2010	Gross Payroll Expense	-	Check Disbursements to Retirees and Employees	43,626.89
December 30, 2010	Fire Pensioner Gross Payroll	190,308.59	Direct Deposits to Employees	256,120.74
December 30, 2010	Police Pensioner Gross Payroll	162,601.50	Electronic Funds Transfer of Federal Backup Tax withheld and employee and employer FICA and Medicare	44,833.85
December 30, 2010	Employer FICA & Medicare	-	Employee repayments	-
	Total Expense	352,910.09	Retiree Health Insurance Premiums withheld	8,328.61
			Total accounting of 12/30/10 monthly payroll expense	352,910.09

December 2010 Accounts Payable Disbursements of Note

<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
Various	Various	84,600.00	12/10 Street deposit refunds
34906	Cimco Communications	1,974.73	12/10 Telephone Service
34938	A-Lamp Concrete Contractors	85,232.68	Street Resurfacing and Sewer Main Repairs
34939	Andre's Medical Billing	2,560.59	10/10 Ambulance transport billing services
34940	Ilt Vignocchi	2,142.00	Parkway Maintenance
34941	K. L. F. Trucking	5,560.00	Removal of Spoils at Village Yards
34942	Kale Uniforms	2,307.58	Police uniforms
34943	L3 Communications	5,825.00	Police Radios
34944	National Power Rodding	94,583.50	Sewer Maintenance
34945	Nextel Communications	2,100.39	11/10 cellular phone charges
34946	Regional Emergency Dispatch Center	14,184.09	Fire Dispatch Services
34947	T.P.I.	2,253.00	Inspection Services
34948	Traffic Control & Protection	2,102.50	Traffic Safety Cones
34949	Tran Systems Corp.	3,963.32	Sheridan Road Improvements
34950	Village of Niles	2,107.15	Contribution to Wireless Alarm Study
34951	Warren Oil Co.	15,890.81	Automotive Fuel
34980	Clark Baird Smith, LLP	1,778.75	Expert Witness fees
34986	Exelon Energy	40,387.82	Street Lighting and Water Plant Power Bills
34987	Holland & Knight	3,636.80	Attorney fees
34988	Nature's Perspective	4,347.75	Parkway Restorations
34989	Northshore OMEGA	2,416.00	Pre-Employment Medical Exams
34990	Michael Zimmerman	18,958.90	11/10 Corporation Counsel Services
34991	Sullivan Roofing	18,300.00	Roof Repairs -- Various Village Buildings
34992	AT&T	4,071.48	Various 11/10 phone bills
34993	Chicagoland Paving Contractors	17,820.00	SAMP Program
34994	Constellation New Energy	2,960.25	Heating Gas
34995	Cummins NPower	17,490.51	Station #27 Generator
34996	Globe Construction	41,414.63	Street Repairs
34997	Hutchinson Design Group	3,925.00	Roof Repair Professional Services
34998	The Lakota Group	12,136.25	Village Center Master Development Plan
34999	Meade Electric	5,903.12	Traffic signal maintenance
35000	Sears & Anderson	2,830.14	Fire Extinguisher Inspections & Maintenance
35001	Skokie Valley Material Co.	3,354.43	Street repair materials
35002	Suburban Concrete	26,625.10	Sidewalk Replacement Program
35003	United States Postmaster	2,000.00	Postage
35004	Village Collector - Water Billing	3,561.23	Water Bills - Various Village Buildings
35020	Northshore OMEGA	1,661.00	Medical Exams - Police
35036	Fox Valley Fire & Safety	1,712.00	Fire Extinguisher Inspections & Maintenance
35050	Northshore OMEGA	1,764.00	Medical Exams - Police
35052	Office Equipment Leasing	1,952.68	Copier lease & maintenance charges
35107	Alvord, Burdick & Howson	1,973.30	Standpipe reconditioning
35164	Susan Brice	13,951.00	Permit refund
35165	C&E Fire Protecion	4,050.00	Building repairs
35166	Camiros	13,212.60	Zoning Ordinance Review and Expert Witness Fees
35167	Chris Electric	12,404.10	Station #27 Generator
35168	Duncan Parking Technologies	2,052.89	Parking meter debit cards
35169	Fire Service, Inc.	2,039.47	Vehicle Maintenance - FD202
35170	Health Endeavors	14,902.00	Medical Exams - Fire

December 2010 Accounts Payable Disbursements of Note

<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>	<u>Description</u>
35171	Illinois EPA	341,020.58	Sewer Loan Debt Service
35172	Ilt Vignocchi	2,429.00	Parkway Maintenance
35173	Metropolitan Water Reclamation Distric	9,635.64	Water Plant - 12/10 User Charge
35174	Midwest Material Management	43,118.65	Leaf Disposal
35175	Morton Salt	14,338.08	Street Salt
35176	Nature's Perspective	2,879.25	Parkway Restorations
35177	PACE	4,037.50	Bus Pass Sales
35178	M.E. Simpson Co.	12,325.00	Uni-Directional Main Flushing
35179	Michael Sopko	5,256.50	Permit refund
35180	Spaan Tech	7,415.20	SAMP Program
35181	K. A. Steel Chemicals	2,417.33	Water Plant chemicals
35182	Trees "R" Us	4,180.10	Contractual Tree Pruning & Removal
35183	U.S. Postal Service	2,000.00	Postage
35184	Veolia Solid Waste Midwest	152,510.32	11/10 Refuse Collection Services
35185	Vollmar Clay Products	2,435.00	Water Distribution Materials
35186	Warren Oil Co.	16,607.70	Automotive Fuel
35187	Winkler's Tree Service	22,974.17	Contractual Tree Pruning & Removal
35188-35190	AT&T	2,212.25	Various phone line charges
35202	Madison National Life Insurance	3,083.03	11/10 Group Life Insurance
35203	New World Systems	63,478.00	CAD System Maintenane Contract
35204	T.P.I.	3,273.00	Inspection Services
35205	Titan Outdoor	4,224.00	Business Promotion
35220	ACS Government Systems	2,190.00	Software Support
35221	Borden Decal	3,404.80	Parking Permit Stickers
35222	Bullseye Contractors	14,600.00	Water Plant Valve Improvements
35223	Complete Cleaning	5,285.16	11/10 Contractual Custodial Services
35224	CTA	4,602.25	11/10 rent - 4th & Linden "L" lots
35225	Exelon Energy	3,751.13	Reservoir / Pumping Station Power
35226	McCann Associates	2,451.80	Police/Fire Assessment Fee & Test Booklets
35227	Metron-Farnier	2,223.76	Water Meters
35228	Morton Salt	17,266.94	Street Salt
35229	Nextel Communications	2,041.19	12/10 cellular phone charges
35230	Nicor Gas	9,512.18	Heating Gas
35231	Pomp's Tire Service	2,518.65	Truck Tires
35232	SWANCC	34,851.29	1/11 landfill expense
35233	Trees "R" Us	11,425.30	Contractual Tree Pruning & Removal
35234	Union Pacific Railroad	3,085.01	11/10 rent - METRA lots
35282	Andre's Medical Billing	1,621.23	11/10 Ambulance transport billing services
35290	Health Endeavors	1,460.00	Police/Fire Pre-Employment exams
35301	Midwest Brick Paving	16,170.00	Brick Street Maintenance
	AT&T	7,583.36	12/10 Convergent Phone Billing
	Total	<u>1,500,874.89</u>	
Total December Accounts Payable Disbursements per attached		<u>1,594,238.97</u>	
	Percentage total of above	<u>94.1%</u>	

WARRANT: 120510-1

TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1980 ALLIANCE FOR INNOVATION	24344	11/23/10	57271		34899	P	12/05/10	11041010 442000	TRAINING	29.00
	INVOICE:	1722603353-11/23/10								
VENDOR TOTALS				29.00	YTD INVOICED			29.00	YTD PAID	29.00
1742 APWA CHICAGO METRO CHAPTER	24325	11/24/10	57252		34900	P	12/05/10	11202035 442000	TRAINING	50.00
	INVOICE:	11/24/10 INV								
VENDOR TOTALS				405.00	YTD INVOICED			405.00	YTD PAID	50.00
1053 BANC OF AMERICA LEASING	24384	11/22/10	57313		34901	P	12/05/10	11061410 420040	LEASE / PURCHASE COPIER	955.00
	INVOICE:	011709512								
VENDOR TOTALS				11,460.00	YTD INVOICED			11,460.00	YTD PAID	955.00
30836 CHAD & NICOLE BOOMGAARDEN	24386	12/03/10	57315		34902	P	12/05/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE:	24386								
VENDOR TOTALS				1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
3575 BREDEMANN FORD IN GLENVIEW	24165	11/16/10	57090		34903	P	12/05/10	11273030 430100	SUPPLIES - AUTOMOTIVE PAR	8.80
	INVOICE:	62445FOW								
	24245	11/19/10	57171		34903	P	12/05/10	11273030 430100	SUPPLIES - AUTOMOTIVE PAR	31.38
	INVOICE:	62473								
VENDOR TOTALS				12,794.56	YTD INVOICED			12,696.46	YTD PAID	40.18
1627 BROWN EQUIPMENT CO., INC.	24246	09/16/10	57172		34904	P	12/05/10	11273030 430100	SUPPLIES - AUTOMOTIVE PAR	74.08
	INVOICE:	19902								
VENDOR TOTALS				1,577.74	YTD INVOICED			1,577.74	YTD PAID	74.08
4670 CHEMCRAFT INDUSTRIES INC	24367	11/23/10	57294		34905	P	12/05/10	11342035 430140	SUPPLIES - BUILDING	536.10
	INVOICE:	197806								
VENDOR TOTALS				12,596.03	YTD INVOICED			11,560.48	YTD PAID	536.10
1746 CIMCO COMMUNICATIONS, INC.	24378	12/01/10	57307		34906	P	12/05/10	11000000 235000	EXPENSE REIMBURSE. HOLDIN	829.26
	INVOICE:	3250269								
	24378	12/01/10	57307		34906	P	12/05/10	11061410 428000	TELEPHONE SERVICE	859.17
	INVOICE:	3250269								
	24378	12/01/10	57307		34906	P	12/05/10	41848090 428000	TELEPHONE SERVICE	286.00
	INVOICE:	3250269								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					24,046.16	YTD	INVOICED		26,235.74	YTD PAID	1,974.43
1554 COLLEGE OF DUPAGE	24236	11/12/10	57162		34907	P	12/05/10	11414020 442000	TRAINING		175.00
	INVOICE:	11-12-10	INV								
VENDOR TOTALS					474.00	YTD	INVOICED		894.00	YTD PAID	175.00
5568 COMMUNICATION REVOLVING FUND	24237	11/15/10	57163		34908	P	12/05/10	11434020 426110	IWIN PROGRAM		666.28
	INVOICE:	T1115704									
VENDOR TOTALS					7,994.08	YTD	INVOICED		9,725.64	YTD PAID	666.28
28337 DANLEY LUMBER CO INC	24388	12/03/10	57317		34909	P	12/05/10	11000000 231000	DEPOSITS - STREET OPENING		1,000.00
	INVOICE:	24388									
VENDOR TOTALS					12,031.00	YTD	INVOICED		12,031.00	YTD PAID	1,000.00
7583 EMERALD PRINTING & PROMOTIONS	24238	11/12/10	57164		34910	P	12/05/10	11424020 430230	SUPPLIES - OFFICE		1,070.40
	INVOICE:	15078									
VENDOR TOTALS					1,070.40	YTD	INVOICED		1,070.40	YTD PAID	1,070.40
8339 FLEET SAFETY SUPPLY	24322	11/22/10	57249		34911	P	12/05/10	11515020 430100	SUPPLIES - AUTOMOTIVE PAR		403.32
	INVOICE:	51639									
VENDOR TOTALS					1,129.21	YTD	INVOICED		1,129.21	YTD PAID	403.32
9171 W.W. GRAINGER, INC.	24221	11/17/10	57147		34912	P	12/05/10	11333030 430075	SUPPLIES		58.43
	INVOICE:	9397194060									
	24222	11/17/10	57148		34912	P	12/05/10	11333030 430124	SUPPLIES - LIGHT POLES &		41.07
	INVOICE:	9397194052									
	24223	11/17/10	57149		34912	P	12/05/10	11333030 430124	SUPPLIES - LIGHT POLES &		-41.07
	INVOICE:	9397245102									
	24224	11/17/10	57150		34912	P	12/05/10	11333030 430124	SUPPLIES - LIGHT POLES &		53.91
	INVOICE:	9397245094									
	24225	11/17/10	57151		34912	P	12/05/10	11333030 430124	SUPPLIES - LIGHT POLES &		-53.91
	INVOICE:	9398205444									
VENDOR TOTALS					7,078.10	YTD	INVOICED		7,712.53	YTD PAID	58.43
1005 HD SUPPLY WATERWORKS LTD	24328	11/23/10	57255		34913	P	12/05/10	41838090 430400	MATERIALS		330.83
	INVOICE:	2310814									
	24329	11/24/10	57256		34913	P	12/05/10	41838090 430400	MATERIALS		658.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	24377	11/24/10	57306		34921	P	12/05/10	11342035 430560	HEATING - GAS	271.55
	INVOICE:	3492450000-11/10								
	VENDOR TOTALS		24,294.19	YTD INVOICED				35,655.33	YTD PAID	691.26
17050	NORTHERN WEATHERMAKERS HVAC									
	24360	11/19/10	57287		34922	P	12/05/10	11342035 423000	HEATING & A/C SYSTEM REPA	342.15
	INVOICE:	279438								
	24361	11/01/10	57288		34922	P	12/05/10	11342035 421000	CONTRACTUAL SERVICES	1,047.75
	INVOICE:	276907								
	VENDOR TOTALS		48,932.75	YTD INVOICED				51,494.61	YTD PAID	1,389.90
17073	NORTHFIELD PLUMBING									
	24363	11/27/10	57290		34923	P	12/05/10	11342035 430350	BUILDING FURNITURE & REPA	233.89
	INVOICE:	17518								
	VENDOR TOTALS		8,165.52	YTD INVOICED				8,647.67	YTD PAID	233.89
17243	NORTHSHORE OMEGA									
	24315	11/16/10	57241		34924	P	12/05/10	11414020 420210	MEDICAL EXAMS	251.00
	INVOICE:	010650927-111010								
	24316	11/16/10	57242		34924	P	12/05/10	11414020 420210	MEDICAL EXAMS	251.00
	INVOICE:	010312692-110410								
	24317	11/16/10	57243		34924	P	12/05/10	11414020 420210	MEDICAL EXAMS	251.00
	INVOICE:	007881329-111010								
	24318	11/16/10	57244		34924	P	12/05/10	11414020 420210	MEDICAL EXAMS	325.00
	INVOICE:	203842794-110410								
	24319	11/16/10	57245		34924	P	12/05/10	11414020 420210	MEDICAL EXAMS	305.00
	INVOICE:	009010968-111010								
	VENDOR TOTALS		15,012.00	YTD INVOICED				15,569.00	YTD PAID	1,383.00
1392	PAYPAL, INC									
	24373	11/30/10	57301		34925	P	12/05/10	11061410 420150	BANK CHARGES	54.10
	INVOICE:	9704346								
	VENDOR TOTALS		649.20	YTD INVOICED				649.20	YTD PAID	54.10
30993	DAVID REISER									
	24389	12/03/10	57318		34926	P	12/05/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE:	24389								
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
30980	BARBARA SCHOENFIELD									
	24390	12/03/10	57319		34927	P	12/05/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE:	24390								
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00

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VILLAGE OF WILMETTE
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	24380	11/28/10	57309		34935	P	12/05/10	11000001 300320	LOCALLY COLLECTED FINES	35.00
	INVOICE:	PT-6704770								
VENDOR TOTALS				35.00	YTD INVOICED			35.00	YTD PAID	35.00
24895 XEROX CORP.	24385	12/01/10	57314		34936	P	12/05/10	11061410 420040	LEASE / PURCHASE COPIER	669.98
	INVOICE:	051816125								
VENDOR TOTALS				11,298.72	YTD INVOICED			12,550.72	YTD PAID	669.98
609 ZIEBELL WATER SERVICE PRODUCTS INC	24151	11/05/10	57076		34937	P	12/05/10	41838090 430400	MATERIALS	996.00
	INVOICE:	210543-000								
VENDOR TOTALS				6,451.28	YTD INVOICED			6,451.28	YTD PAID	996.00
									REPORT TOTALS	22,582.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	39	22,582.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
30888 A LAMP CONCRETE CONTRACTORS	24083	10/25/10	57005	10200028	34938	P	12/05/10	11202035 425250	STREET RESURFACING PROGRA	32,060.25
	INVOICE:		13288							
	24083	10/25/10	57005	10200028	34938	P	12/05/10	40957090 470400 80707	SEWER MAIN REPAIRS	41,187.43
	INVOICE:		13288							
	24083	10/25/10	57005	10200028	34938	P	12/05/10	11000000 235000	EXPENSE REIMBURSE. HOLDIN	11,985.00
	INVOICE:		13288							
VENDOR TOTALS			1,010,276.17	YTD INVOICED				1,010,276.17	YTD PAID	85,232.68
1885 ANDRES MEDICAL BILLING LTD	24379	11/05/10	57308		34939	P	12/05/10	11000001 303020	AMBULANCE TRANSPORT CHARG	2,560.59
	INVOICE:		27329							
VENDOR TOTALS			27,017.51	YTD INVOICED				28,683.32	YTD PAID	2,560.59
28293 ILT VIGNOCCHI	24148	10/29/10	57073	10300012	34940	P	12/05/10	23753090 421175	CONTRACTUAL SERVICES- R.R	1,298.00
	INVOICE:		148515							
	24148	10/29/10	57073	10300012	34940	P	12/05/10	23763090 421150	CONTRACTUAL GROUNDS MAINT	140.00
	INVOICE:		148515							
	24148	10/29/10	57073	10300012	34940	P	12/05/10	23773090 421000	CONTRACTUAL SERVICES	28.00
	INVOICE:		148515							
	24148	10/29/10	57073		34940	P	12/05/10	11233030 423300	LNDS CP&MAINT-PUB RIGHT-OF	676.00
	INVOICE:		148515							
VENDOR TOTALS			18,458.00	YTD INVOICED				18,458.00	YTD PAID	2,142.00
1778 K.L.F. TRUCKING CO	24150	11/05/10	57075		34941	P	12/05/10	41838090 430400	MATERIALS	5,560.00
	INVOICE:		22600							
VENDOR TOTALS			66,295.00	YTD INVOICED				68,905.00	YTD PAID	5,560.00
11940 KALE UNIFORMS	24239	11/12/10	57165		34942	P	12/05/10	11434020 430050	UNIFORM EXPENSE	78.86
	INVOICE:		502096							
	24281	11/17/10	57207		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	89.00
	INVOICE:		503126							
	24282	11/17/10	57208		34942	P	12/05/10	11434020 430050	UNIFORM EXPENSE	44.50
	INVOICE:		503127							
	24283	11/17/10	57209		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	89.00
	INVOICE:		503128							
	24284	11/17/10	57210		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	44.50
	INVOICE:		503129							
	24285	11/17/10	57211		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	44.50
	INVOICE:		503130							
	24286	11/17/10	57212		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	89.00
	INVOICE:		503131							
	24287	11/17/10	57213		34942	P	12/05/10	11434020 430050	UNIFORM EXPENSE	44.50
	INVOICE:		503136							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	24288	11/17/10	57214		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	44.50
	INVOICE:	503135								
	24289	11/17/10	57215		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	44.50
	INVOICE:	503138								
	24290	11/17/10	57216		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	89.00
	INVOICE:	503139								
	24291	11/17/10	57217		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	13.90
	INVOICE:	503143								
	24292	11/17/10	57218		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	44.50
	INVOICE:	503147								
	24294	11/17/10	57220		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	44.50
	INVOICE:	503132								
	24295	11/17/10	57221		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	44.50
	INVOICE:	503133								
	24296	11/18/10	57222		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	42.50
	INVOICE:	503918								
	24297	11/18/10	57223		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	42.50
	INVOICE:	503917								
	24298	11/18/10	57224		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	136.50
	INVOICE:	503916								
	24299	11/18/10	57225		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	85.00
	INVOICE:	503915								
	24300	11/18/10	57226		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	42.50
	INVOICE:	503914								
	24301	11/18/10	57227		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	182.00
	INVOICE:	503913								
	24302	11/18/10	57228		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	42.50
	INVOICE:	503912								
	24303	11/18/10	57229		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	85.00
	INVOICE:	503910								
	24304	11/18/10	57230		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	93.50
	INVOICE:	503909								
	24305	11/18/10	57231		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	85.00
	INVOICE:	503908								
	24306	11/18/10	57232		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	85.00
	INVOICE:	503907								
	24307	11/18/10	57233		34942	P	12/05/10	11434020 430050	UNIFORM EXPENSE	93.50
	INVOICE:	503906								
	24308	11/18/10	57234		34942	P	12/05/10	11434020 430050	UNIFORM EXPENSE	45.50
	INVOICE:	503905								
	24309	11/18/10	57235		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	42.50
	INVOICE:	503904								
	24310	11/18/10	57236		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	42.50
	INVOICE:	503903								
	24311	11/18/10	57237		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	91.00
	INVOICE:	503902								
	24312	11/18/10	57238		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	100.00
	INVOICE:	503901								
	24313	11/18/10	57239		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	107.82
	INVOICE:	503900								
	24314	11/18/10	57240		34942	P	12/05/10	11414020 430050	UNIFORM EXPENSE	13.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		504337									
VENDOR TOTALS		53,634.39 YTD INVOICED			53,577.74 YTD PAID			2,307.58			
1209	L3 COMMUNICATIONS MOBILE-VISION INC										
	24240	11/16/10	57166		34943	P	12/05/10	11414020 422400	MAINT.-EQUIPMENT	750.00	
	INVOICE:		0164609-IN								
	24241	11/16/10	57167		34943	P	12/05/10	11414020 422400	MAINT.-EQUIPMENT	3,575.00	
	INVOICE:		0164610-IN								
	24242	11/16/10	57168		34943	P	12/05/10	11414020 422400	MAINT.-EQUIPMENT	1,500.00	
	INVOICE:		0164608-IN								
VENDOR TOTALS		6,243.70 YTD INVOICED			9,992.10 YTD PAID			5,825.00			
16380	NATIONAL POWER RODDING CORP.										
	24220	11/18/10	57146	10700004	34944	P	12/05/10	40807090 425300	SEWER MAINTENANCE	70,270.50	
	INVOICE:		41430								
	24251	11/22/10	57177	10700004	34944	P	12/05/10	40807090 425300	SEWER MAINTENANCE	24,313.00	
	INVOICE:		41448								
VENDOR TOTALS		94,583.50 YTD INVOICED			94,583.50 YTD PAID			94,583.50			
16655	NEXTEL COMMUNICATIONS										
	24374	11/30/10	57303		34945	P	12/05/10	11061410 428020	TELEPHONE SERVICE - CELLU	1,203.86	
	INVOICE:		864821729-075								
	24374	11/30/10	57303		34945	P	12/05/10	41848090 428020	TELEPHONE SERVICE - CELLU	401.29	
	INVOICE:		864821729-075								
	24374	11/30/10	57303		34945	P	12/05/10	11515020 428100	COMPUTER COMMUNICATIONS E	425.25	
	INVOICE:		864821729-075								
	24374	11/30/10	57303		34945	P	12/05/10	11424020 430250	SUPPLIES - OTHER THAN OFF	69.99	
	INVOICE:		864821729-075								
VENDOR TOTALS		28,701.35 YTD INVOICED			31,354.79 YTD PAID			2,100.39			
1337	REGIONAL EMERGENCY DISPATCH CENTER										
	24154	11/15/10	57079		34946	P	12/05/10	11434020 420020 20021	CONTR. FIRE DISPATCH SERV	14,184.09	
	INVOICE:		321-11-12								
VENDOR TOTALS		174,472.40 YTD INVOICED			216,386.32 YTD PAID			14,184.09			
1871	T.P.I.										
	24346	11/15/10	57273		34947	P	12/05/10	11091845 420020	PROFESSIONAL SERVICES	2,253.00	
	INVOICE:		4921								
VENDOR TOTALS		43,576.00 YTD INVOICED			40,534.00 YTD PAID			2,253.00			
22960	TRAFFIC CONTROL & PROTECTION										
	24149	11/10/10	57074		34948	P	12/05/10	11233030 430430	MATERIALS - STREET/LANDSC	967.15	
	INVOICE:		68076								
	24149	11/10/10	57074		34948	P	12/05/10	41838090 430400	MATERIALS	967.15	
	INVOICE:		68076								

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VILLAGE OF WILMETTE
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	24149	11/10/10	57074		34948	P	12/05/10	11303030 430400	MATERIALS	168.20
	INVOICE:	68076								
VENDOR TOTALS			9,896.83	YTD INVOICED			13,090.33	YTD PAID		2,102.50
763 TRAN SYSTEMS CORP.	24347	10/29/10	57274		34949	P	12/05/10	11952070 470100 80105	INFRA-ROADS-SHERIDAN RD.	3,963.32
	INVOICE:	36 (1973530)								
VENDOR TOTALS			44,885.52	YTD INVOICED			41,820.98	YTD PAID		3,963.32
572 VILLAGE OF NILES	23522	07/28/10	56412		34950	P	12/05/10	11515020 420020	PROFESSIONAL SERVICES	2,107.15
	INVOICE:	00029142								
VENDOR TOTALS			2,107.15	YTD INVOICED			2,107.15	YTD PAID		2,107.15
1784 WARREN OIL CO., AL	24248	11/19/10	57174		34951	P	12/05/10	11273030 430700	GAS & OIL	6,515.31
	INVOICE:	1630364								
	24372	11/19/10	57300		34951	P	12/05/10	11273030 430700	GAS & OIL	9,375.50
	INVOICE:	I630365								
VENDOR TOTALS			111,096.56	YTD INVOICED			94,692.09	YTD PAID		15,890.81
									REPORT TOTALS	240,812.61

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	14	240,812.61

WARRANT: 121010-1

TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,500.00 YTD INVOICED		1,500.00 YTD PAID						1,500.00
30289	CAROL ENRIGHT 24549	12/10/10	57484		34961	P	12/10/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE: 24549									
VENDOR TOTALS		1,000.00 YTD INVOICED		1,000.00 YTD PAID						1,000.00
1954	ENVIROSAFE PEST MANAGEMENT 24488	11/20/10	57423	10180010	34962	P	12/10/10	11414020 421300	CONTRACTUAL ANIMAL OBSERV	320.00
	INVOICE: 82725									
	24489	11/26/10	57424	10180010	34962	P	12/10/10	11414020 421300	CONTRACTUAL ANIMAL OBSERV	320.00
	INVOICE: 82785									
VENDOR TOTALS		7,440.00 YTD INVOICED		5,860.00 YTD PAID						640.00
8017	FEDEX 24475	11/24/10	57406		34963	P	12/10/10	11202035 441000	INCIDENTALS	15.15
	INVOICE: 7-304-79837									
VENDOR TOTALS		615.71 YTD INVOICED		637.07 YTD PAID						15.15
664	FERTILIZER KING INC 24228	11/15/10	57154		34964	P	12/10/10	11233030 421000	CONTRACTUAL SERVICES	150.00
	INVOICE: 9365									
	24229	11/15/10	57155		34964	P	12/10/10	11233030 421000	CONTRACTUAL SERVICES	357.00
	INVOICE: 9321									
VENDOR TOTALS		2,805.00 YTD INVOICED		2,805.00 YTD PAID						507.00
8593	FUTURE AUTOMOTIVE 24370	11/24/10	57297		34965	P	12/10/10	11273030 430100	SUPPLIES - AUTOMOTIVE PAR	202.23
	INVOICE: 12135-11/24/10									
VENDOR TOTALS		1,942.77 YTD INVOICED		2,282.06 YTD PAID						202.23
1986	GOMEZ M.D., HECTOR J. 24544	12/09/10	57479		34966	P	12/10/10	41000000 141000	UTILITY BILLING CONTROL A	1,573.83
	INVOICE: 24544									
VENDOR TOTALS		1,573.83 YTD INVOICED		1,573.83 YTD PAID						1,573.83
576	HEALY ASPHALT CO LLC 24327	11/11/10	57254		34967	P	12/10/10	11233030 430430	MATERIALS - STREET/LANDSC	495.72
	INVOICE: 25320MB									
VENDOR TOTALS		17,136.00 YTD INVOICED		16,787.16 YTD PAID						495.72
11017	ILLINOIS STATE POLICE 24556	08/30/10	57491		34968	P	12/10/10	11424020 420020	PROFESSIONAL SERVICES	308.25

WARRANT: 121010-1

TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: C.C. #4104-8/31/10										
VENDOR TOTALS		445.25 YTD INVOICED			342.50 YTD PAID			308.25		
1699	THE INK WELL									
	24455	12/02/10	57386		34969	P	12/10/10	11202035 441000	INCIDENTALS	72.68
	INVOICE: 85757									
	24455	12/02/10	57386		34969	P	12/10/10	11414020 430050	UNIFORM EXPENSE	72.68
	INVOICE: 85757									
	24455	12/02/10	57386		34969	P	12/10/10	11515020 430250	SUPPLIES - OTHER THAN OFF	36.34
	INVOICE: 85757									
VENDOR TOTALS		1,231.98 YTD INVOICED			1,231.98 YTD PAID			181.70		
13671	LAKE COUNTY PIPE & SUPPLY CO.									
	24352	11/16/10	57279		34970	P	12/10/10	41818090 430075	SUPPLIES	226.72
	INVOICE: 1/800050									
VENDOR TOTALS		7,411.64 YTD INVOICED			7,411.64 YTD PAID			226.72		
15025	MCMASTER-CARR SUPPLY CO									
	24353	11/12/10	57280		34971	P	12/10/10	41818090 430075	SUPPLIES	88.44
	INVOICE: 70449071									
VENDOR TOTALS		3,538.68 YTD INVOICED			3,538.68 YTD PAID			88.44		
15149	MENARDS									
	24230	11/17/10	57156		34972	P	12/10/10	11233030 430430	MATERIALS - STREET/LANDSC	158.87
	INVOICE: 40010									
VENDOR TOTALS		8,698.89 YTD INVOICED			8,807.67 YTD PAID			158.87		
15265	METRON-FARNIER, LLC									
	24354	11/17/10	57281		34973	P	12/10/10	41828090 430910	WATER METERS - PARTS	157.00
	INVOICE: 14127									
VENDOR TOTALS		7,184.82 YTD INVOICED			7,184.82 YTD PAID			157.00		
1014	MORNING GLORY FLOWER SHOP									
	24456	12/01/10	57387		34974	P	12/10/10	11041010 441000	INCIDENTALS	75.00
	INVOICE: 12/1/10 INV									
VENDOR TOTALS		135.00 YTD INVOICED			135.00 YTD PAID			75.00		
16970	NIPSTA									
	24355	11/24/10	57282		34975	P	12/10/10	41848090 442000	TRAINING	50.00
	INVOICE: 7014									
VENDOR TOTALS		33,495.00 YTD INVOICED			33,495.00 YTD PAID			50.00		
1824	OTTOSEN, BRITZ, KELLY,									

WARRANT: 121010-1

TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	24552	11/30/10	57487		34976	P	12/10/10	33000095 420020	PROFESSIONAL SERVICES	1,197.00
	INVOICE:	47167								
	VENDOR TOTALS		17,799.75	YTD INVOICED				17,799.75	YTD PAID	1,197.00
17731	CASIMIR PATERKIEWICZ									
	24476	11/03/10	57407		34977	P	12/10/10	19920050 450140	WORKERS' COMP. DEDUCTIBLE	80.00
	INVOICE:	11/3/10	MASSAGE							
	24477	11/18/10	57408		34977	P	12/10/10	19920050 450140	WORKERS' COMP. DEDUCTIBLE	80.00
	INVOICE:	11/18/10	MASSAGE							
	WKLY-WC366	12/07/10	57326		34977	P	12/10/10	19920050 450140	WORKERS' COMP. DEDUCTIBLE	367.80
	INVOICE:	WKLY-WC366								
	VENDOR TOTALS		20,485.60	YTD INVOICED				20,565.60	YTD PAID	527.80
18960	QUILL CORPORATION									
	24356	11/11/10	57283		34978	P	12/10/10	41858090 430240	SUPPLIES - OFFICE - WATER	77.02
	INVOICE:	9407803								
	VENDOR TOTALS		845.76	YTD INVOICED				845.76	YTD PAID	77.02
1968	CLARK BAIRD SMITH LLP									
	24445	12/03/10	57376		34980	P	12/10/10	11071610 420320	SPECIAL ATTORNEY FEES	1,778.75
	INVOICE:	12858-12/3/10								
	VENDOR TOTALS		2,753.75	YTD INVOICED				2,266.25	YTD PAID	1,778.75
22590	T & P SALES									
	24357	10/22/10	57284		34981	P	12/10/10	41828090 430910	WATER METERS - PARTS	861.32
	INVOICE:	9743								
	VENDOR TOTALS		861.32	YTD INVOICED				861.32	YTD PAID	861.32
23340	UNITED PHARMACY SERVICES, INC									
	24478	11/22/10	57409		34982	P	12/10/10	19920050 450140	WORKERS' COMP. DEDUCTIBLE	408.13
	INVOICE:	222223								
	VENDOR TOTALS		4,473.38	YTD INVOICED				5,486.17	YTD PAID	408.13
23530	V.G.A.C.A.									
	24486	11/18/10	57420		34983	P	12/10/10	11191060 449510	CONTINGENCY - ATRIUM RESA	193.93
	INVOICE:	Unit 109	12-1-2010							
	24487	11/18/10	57422		34983	P	12/10/10	11191060 449510	CONTINGENCY - ATRIUM RESA	200.95
	INVOICE:	Unit 212	- 12-1-2010							
	24548	11/18/10	57483		34983	P	12/10/10	11191060 449510	CONTINGENCY - ATRIUM RESA	237.14
	INVOICE:	Unit 210	- 12/1/2010							
	VENDOR TOTALS		5,713.31	YTD INVOICED				5,713.31	YTD PAID	632.02
23575	VILLAGE COLLECTOR - PETTY CASH									
	24479	12/07/10	57410		34984	P	12/10/10	11011010 441000	INCIDENTALS	96.00

WARRANT: 121010-1

TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	VLG H-12/7/10								
24479		12/07/10	57410		34984	P	12/10/10	11091845 442000	TRAINING	50.00
	INVOICE:	VLG H-12/7/10								
24535		12/07/10	57470		34984	P	12/10/10	11515020 430250	SUPPLIES - OTHER THAN OFF	40.77
	INVOICE:	FIRE, 12/7/10								
24535		12/07/10	57470		34984	P	12/10/10	11515020 442000	TRAINING	25.00
	INVOICE:	FIRE, 12/7/10								
VENDOR TOTALS		6,214.38		YTD INVOICED			6,358.69		YTD PAID	211.77
24220	WEST GROUP									
24451		12/01/10	57382		34985	P	12/10/10	11071610 420340	ON-LINE LEGAL RESEARCH SE	391.00
	INVOICE:	821804724								
VENDOR TOTALS		9,381.15		YTD INVOICED			9,590.36		YTD PAID	391.00
REPORT TOTALS										17,087.81
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								33	17,087.81	

WARRANT: 121010-2

TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	24463	10/11/10	57394		34989	P	12/10/10	11041010 420200	PRE-EMPLOYMENT EXAMINATIO	244.00
	INVOICE:	201202223-	100710							
	24464	10/11/10	57395		34989	P	12/10/10	11041010 420200	PRE-EMPLOYMENT EXAMINATIO	244.00
	INVOICE:	205201791-	100610							
	24465	10/11/10	57396		34989	P	12/10/10	11041010 420200	PRE-EMPLOYMENT EXAMINATIO	244.00
	INVOICE:	200095040-	100610							
	24466	10/11/10	57397		34989	P	12/10/10	11041010 420200	PRE-EMPLOYMENT EXAMINATIO	234.00
	INVOICE:	204773352-	100610							
	24467	10/11/10	57398		34989	P	12/10/10	11041010 420200	PRE-EMPLOYMENT EXAMINATIO	244.00
	INVOICE:	2052000009-	100510							
	VENDOR TOTALS		15,012.00	YTD INVOICED				15,569.00	YTD PAID	2,416.00
1759	MICHAEL F ZIMMERMANN									
	24448	11/30/10	57379		34990	P	12/10/10	11071610 420350	CONTR. CORPORATION COUNSE	10,250.00
	INVOICE:	19054								
	24449	11/30/10	57380		34990	P	12/10/10	11071610 420320	SPECIAL ATTORNEY FEES	6,300.00
	INVOICE:	19054-1								
	24449	11/30/10	57380		34990	P	12/10/10	11071610 444000	EXPENSE OF LITIGATION	468.90
	INVOICE:	19054-1								
	24533	11/30/10	57466		34990	P	12/10/10	11071610 420320	SPECIAL ATTORNEY FEES	1,940.00
	INVOICE:	INV 11-30-2010								
	VENDOR TOTALS		252,161.00	YTD INVOICED				243,225.60	YTD PAID	18,958.90
943	SULLIVAN ROOFING, INC									
	24394	11/30/10	57323	10200046	34991	P	12/10/10	11342035 421000	CONTRACTUAL SERVICES	18,300.00
	INVOICE:	Draw-001								
	VENDOR TOTALS		301,111.00	YTD INVOICED				301,111.00	YTD PAID	18,300.00
									REPORT TOTALS	88,047.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	88,047.27

WARRANT: 121510-1

TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS								161,139.12 YTD INVOICED		161,139.12 YTD PAID	41,414.63
789 HUTCHINSON DESIGN GROUP	24496	12/06/10	57431	10200033	34997	P	12/15/10	11342035 421000	CONTRACTUAL SERVICES		3,925.00
	INVOICE:	1663									
VENDOR TOTALS								37,319.52 YTD INVOICED		37,319.52 YTD PAID	3,925.00
1767 THE LAKOTA GROUP	24649	09/01/10	57585	10180003	34998	P	12/15/10	11091845 420020 20043	V.C. MASTER DEVEL. PLAN		12,136.25
	INVOICE:	REQUISITION #4									
VENDOR TOTALS								109,764.68 YTD INVOICED		83,268.43 YTD PAID	12,136.25
15073 MEADE ELECTRIC COMPANY, INC.	24484	11/30/10	57416		34999	P	12/15/10	11202035 422100	MAINT.-TRAFFIC SIGNALS		2,076.45
	INVOICE:	648594									
	24485	11/29/10	57417		34999	P	12/15/10	11202035 422100	MAINT.-TRAFFIC SIGNALS		3,826.67
	INVOICE:	648307									
VENDOR TOTALS								35,332.32 YTD INVOICED		35,332.32 YTD PAID	5,903.12
20438 SEARS & ANDERSON	24507	11/24/10	57442		35000	P	12/15/10	11342035 421000	CONTRACTUAL SERVICES		1,376.74
	INVOICE:	212252									
	24508	11/30/10	57443		35000	P	12/15/10	41818090 421000	CONTRACTUAL SERVICES		1,453.40
	INVOICE:	212295									
VENDOR TOTALS								3,675.75 YTD INVOICED		3,675.75 YTD PAID	2,830.14
20895 SKOKIE VALLEY MATERIAL COMPANY	24539	11/30/10	57474		35001	P	12/15/10	41838090 430400	MATERIALS		3,354.43
	INVOICE:	STMT-11/2010									
VENDOR TOTALS								22,717.53 YTD INVOICED		26,498.87 YTD PAID	3,354.43
1698 SUBURBAN CONCRETE	24348	11/15/10	57275	10200040	35002	P	12/15/10	11202035 425000	SIDEWALK REPLACEMENT PROG		26,625.10
	INVOICE:	699									
VENDOR TOTALS								26,625.10 YTD INVOICED		26,625.10 YTD PAID	26,625.10
23380 UNITED STATES POSTMASTER	24566	12/14/10	57502		35003	P	12/15/10	11061410 420160	POSTAGE		2,000.00
	INVOICE:	POSTAGE-12/2010									
VENDOR TOTALS								22,061.95 YTD INVOICED		22,061.95 YTD PAID	2,000.00
23580 VILLAGE COLLECTOR - WATER BILLING	24567	12/13/10	57503		35004	P	12/15/10	11342035 430140	SUPPLIES - BUILDING		2,149.71

WARRANT: 121510-2

TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	24498	12/07/10	57433		35015	P	12/15/10	11342035 430180	SUPPLIES - GROUNDS	51.34
	INVOICE: 54112									
	24541	12/07/10	57476		35015	P	12/15/10	11233030 430430	MATERIALS - STREET/LANDSC	29.88
	INVOICE: 53798									
	24543	12/07/10	57478		35015	P	12/15/10	11333030 430075	SUPPLIES	575.96
	INVOICE: 53796									
	VENDOR TOTALS		8,698.89	YTD INVOICED				8,807.67	YTD PAID	657.18
15352	MID CENTRAL PEST CONTROL									
	24499	11/30/10	57434		35016	P	12/15/10	11342035 421000	CONTRACTUAL SERVICES	40.00
	INVOICE: 37145									
	24500	11/30/10	57435		35016	P	12/15/10	11342035 421000	CONTRACTUAL SERVICES	40.00
	INVOICE: 37142									
	24501	11/30/10	57436		35016	P	12/15/10	11342035 421000	CONTRACTUAL SERVICES	40.00
	INVOICE: 37140									
	VENDOR TOTALS		2,515.40	YTD INVOICED				2,565.40	YTD PAID	120.00
15350	MID-CENTRAL PRINTING & MAILING									
	24502	11/30/10	57437		35017	P	12/15/10	11342035 430270	SUPPLIES - PRINTING	85.00
	INVOICE: 45204									
	VENDOR TOTALS		4,676.80	YTD INVOICED				5,946.80	YTD PAID	85.00
30972	NERSESIAN, JOHN & LUCINE									
	24560	12/11/10	57495		35018	P	12/15/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE: 24560									
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
16655	NEXTEL COMMUNICATIONS									
	24082	11/10/10	57004		35019	P	12/15/10	11515020 428100	COMPUTER COMMUNICATIONS E	99.98
	INVOICE: 884919819-035-11/10									
	24653	12/10/10	57589		35019	P	12/15/10	11515020 428100	COMPUTER COMMUNICATIONS E	99.98
	INVOICE: 884919819-036									
	VENDOR TOTALS		28,701.35	YTD INVOICED				31,354.79	YTD PAID	199.96
17243	NORTHSHORE OMEGA									
	24419	11/30/10	57350		35020	P	12/15/10	11414020 420210	MEDICAL EXAMS	251.00
	INVOICE: 200734606-112410									
	24420	11/30/10	57351		35020	P	12/15/10	11414020 420210	MEDICAL EXAMS	251.00
	INVOICE: 012545349-112910									
	24421	11/30/10	57352		35020	P	12/15/10	11414020 420210	MEDICAL EXAMS	251.00
	INVOICE: 202407144-112310									
	24422	11/30/10	57353		35020	P	12/15/10	11414020 420210	MEDICAL EXAMS	908.00
	INVOICE: 004722971-112410									
	VENDOR TOTALS		15,012.00	YTD INVOICED				15,569.00	YTD PAID	1,661.00

WARRANT: 122010-1

TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	24708	12/08/10	57645	10200014	35036	P	12/20/10	11342035 421000	CONTRACTUAL SERVICES	125.00
	INVOICE:	602544								
	24709	12/08/10	57646	10200014	35036	P	12/20/10	11342035 421000	CONTRACTUAL SERVICES	125.00
	INVOICE:	602545								
	VENDOR TOTALS			10,606.25	YTD INVOICED			10,606.25	YTD PAID	1,712.00
9057	GLOBAL									
	24481	11/18/10	57412		35037	P	12/20/10	11051210 430150	SUPPLIES - COMPUTER PARTS	161.38
	INVOICE:	F35763680101								
	24482	11/23/10	57413		35037	P	12/20/10	11051210 430150	SUPPLIES - COMPUTER PARTS	49.99
	INVOICE:	P27916650101								
	24483	11/16/10	57414		35037	P	12/20/10	11051210 430150	SUPPLIES - COMPUTER PARTS	204.61
	INVOICE:	F35471840101								
	VENDOR TOTALS			3,621.98	YTD INVOICED			4,514.68	YTD PAID	415.98
9171	W.W. GRAINGER, INC.									
	24597	11/19/10	57534		35038	P	12/20/10	41818090 430075	SUPPLIES	176.75
	INVOICE:	9399548800								
	24677	11/01/10	57613		35038	P	12/20/10	11333030 430075	SUPPLIES	411.14
	INVOICE:	938426491								
	VENDOR TOTALS			7,078.10	YTD INVOICED			7,712.53	YTD PAID	587.89
1082	HOLLAND & KNIGHT LLP									
	24725	11/15/10	57662		35039	P	12/20/10	11011010 420020	PROFESSIONAL SERVICES	448.00
	INVOICE:	2584683								
	VENDOR TOTALS			48,393.02	YTD INVOICED			48,490.52	YTD PAID	448.00
1604	INDUSTRIAL MARKETING									
	24519	11/10/10	57454		35040	P	12/20/10	11273030 430100	SUPPLIES - AUTOMOTIVE PAR	98.26
	INVOICE:	036442								
	24520	12/03/10	57455		35040	P	12/20/10	11273030 430100	SUPPLIES - AUTOMOTIVE PAR	32.75
	INVOICE:	036481								
	VENDOR TOTALS			4,018.43	YTD INVOICED			4,018.43	YTD PAID	131.01
11760	JOHNSON AND COLMAR									
	24638	12/10/10	57574		35041	P	12/20/10	11071610 420320	SPECIAL ATTORNEY FEES	525.00
	INVOICE:	5921								
	VENDOR TOTALS			12,704.28	YTD INVOICED			12,704.28	YTD PAID	525.00
11860	JULIE, INC									
	24672	11/30/10	57608		35042	P	12/20/10	11233030 423200	J.U.L.I.E. EXPENSE	337.00
	INVOICE:	11-10-1757								
	VENDOR TOTALS			4,308.25	YTD INVOICED			4,303.25	YTD PAID	337.00

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TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11940 KALE UNIFORMS										
	24400	11/24/10	57331		35044	P	12/20/10	11414020 430050	UNIFORM EXPENSE	60.46
	INVOICE:		505378							
	24401	11/23/10	57332		35044	P	12/20/10	11434020 430050	UNIFORM EXPENSE	25.94
	INVOICE:		505335							
	24402	11/23/10	57333		35044	P	12/20/10	11414020 430050	UNIFORM EXPENSE	72.50
	INVOICE:		505339							
	24403	11/23/10	57334		35044	P	12/20/10	11414020 430050	UNIFORM EXPENSE	419.06
	INVOICE:		505341							
	24404	11/23/10	57335		35044	P	12/20/10	11414020 430050	UNIFORM EXPENSE	42.50
	INVOICE:		505347							
	24405	12/01/10	57336		35043	P	12/20/10	11434020 430050	UNIFORM EXPENSE	48.95
	INVOICE:		507081							
	24406	12/01/10	57337		35044	P	12/20/10	11414020 430050	UNIFORM EXPENSE	74.99
	INVOICE:		507087							
	VENDOR TOTALS		53,634.39	YTD INVOICED				53,577.74	YTD PAID	744.40
1072 KIMBALL MIDWEST										
	24521	11/30/10	57456		35045	P	12/20/10	11273030 430100	SUPPLIES - AUTOMOTIVE PAR	260.43
	INVOICE:		1746010							
	VENDOR TOTALS		6,929.35	YTD INVOICED				7,143.76	YTD PAID	260.43
13956 LECHNER & SONS										
	24427	11/30/10	57358		35046	P	12/20/10	11233030 430050	UNIFORM EXPENSE	73.98
	INVOICE:		2688 Street 11-30-10							
	24429	11/30/10	57360		35046	P	12/20/10	11273030 430050	UNIFORM EXPENSE	115.16
	INVOICE:		2685 Veh Mnt 11-30-1							
	24430	11/30/10	57361		35046	P	12/20/10	11303030 430050	UNIFORM EXPENSE	21.60
	INVOICE:		2680-Forestry-11-30-							
	24431	11/30/10	57362		35046	P	12/20/10	11333030 430050	UNIFORM EXPENSE	10.80
	INVOICE:		2689-Elect-11-30-10							
	24432	11/30/10	57363		35046	P	12/20/10	40807090 430050	UNIFORM EXPENSE	67.14
	INVOICE:		2684-Water-11-30-10							
	24432	11/30/10	57363		35046	P	12/20/10	41838090 430050	UNIFORM EXPENSE	67.14
	INVOICE:		2684-Water-11-30-10							
	VENDOR TOTALS		7,832.20	YTD INVOICED				7,639.26	YTD PAID	355.82
1829 MCAFEE, INC										
	24700	12/01/10	57637		35047	P	12/20/10	11051210 421510	CONTRACTUAL SOFTWARE SUPP	336.00
	INVOICE:		INV458254							
	VENDOR TOTALS		4,032.00	YTD INVOICED				4,032.00	YTD PAID	336.00
1024 MCHENRY ANALYTICAL WATER LABORATORY, INC										
	24599	11/30/10	57536		35048	P	12/20/10	41818090 421000	CONTRACTUAL SERVICES	15.00
	INVOICE:		26194							

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TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,466.00		YTD INVOICED		2,601.00		YTD PAID		15.00
15490	MILLEN HARDWARE									
	24694	11/30/10	57631		35049	P	12/20/10	11333030 430075	SUPPLIES	41.22
	INVOICE:	210842-11/2010								
VENDOR TOTALS		1,181.76		YTD INVOICED		1,249.67		YTD PAID		41.22
17243	NORTHSHORE OMEGA									
	24411	11/22/10	57342		35050	P	12/20/10	11414020 420210	MEDICAL EXAMS	325.00
	INVOICE:	201546124-111510								
	24412	11/17/10	57343		35050	P	12/20/10	11414020 420210	MEDICAL EXAMS	96.00
	INVOICE:	013943568-111510								
	24413	11/17/10	57344		35050	P	12/20/10	11414020 420210	MEDICAL EXAMS	96.00
	INVOICE:	200742294-111510								
	24414	11/24/10	57345		35050	P	12/20/10	11414020 420210	MEDICAL EXAMS	251.00
	INVOICE:	003436128-112210								
	24415	11/23/10	57346		35050	P	12/20/10	11414020 420210	MEDICAL EXAMS	38.00
	INVOICE:	201636651-112210								
	24416	11/23/10	57347		35050	P	12/20/10	11414020 420210	MEDICAL EXAMS	431.00
	INVOICE:	014489710-111910								
	24417	11/29/10	57348		35050	P	12/20/10	11414020 420210	MEDICAL EXAMS	96.00
	INVOICE:	201636651-112210/2								
	24418	11/30/10	57349		35050	P	12/20/10	11414020 420210	MEDICAL EXAMS	431.00
	INVOICE:	005672209-111810								
VENDOR TOTALS		15,012.00		YTD INVOICED		15,569.00		YTD PAID		1,764.00
17260	OFFICE DEPOT INC									
	24410	11/17/10	57341		35051	P	12/20/10	11424020 430230	SUPPLIES - OFFICE	164.21
	INVOICE:	541359876001								
	24682	11/17/10	57618		35051	P	12/20/10	11424020 430230	SUPPLIES - OFFICE	32.20
	INVOICE:	541387660001								
	24724	11/10/10	57661		35051	P	12/20/10	11424020 430230	SUPPLIES - OFFICE	5.98
	INVOICE:	540571261001								
VENDOR TOTALS		11,634.14		YTD INVOICED		12,061.59		YTD PAID		202.39
17263	OFFICE EQUIPMENT LEASING									
	24640	12/09/10	57576		35052	P	12/20/10	11233030 420040	LEASE / PURCHASE COPIER	124.70
	INVOICE:	M12311038								
	24641	12/10/10	57577		35052	P	12/20/10	11424020 420040	LEASE / PURCHASE COPIER	179.29
	INVOICE:	M12311037								
	24642	12/10/10	57578		35052	P	12/20/10	11515020 420040	LEASE / PURCHASE COPIER	107.58
	INVOICE:	M12311036								
	24643	12/10/10	57579		35052	P	12/20/10	11041010 420040	LEASE / PURCHASE COPIER	395.61
	INVOICE:	M12311035								
	24644	12/09/10	57580		35052	P	12/20/10	11041010 420040	LEASE / PURCHASE COPIER	379.00
	INVOICE:	M12311034								
	24645	12/09/10	57581		35052	P	12/20/10	11233030 420040	LEASE / PURCHASE COPIER	255.50

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TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		592.30 YTD INVOICED			629.25 YTD PAID			26.46		
1017 UNITED BUSINESS SOLUTIONS	24702	12/02/10	57639		35060	P	12/20/10	11424020 430230	SUPPLIES - OFFICE	154.89
	INVOICE:	87510B	1							
	24702	12/02/10	57639		35060	P	12/20/10	11061410 430230	SUPPLIES - OFFICE	132.98
	INVOICE:	87510B	1							
	24702	12/02/10	57639		35060	P	12/20/10	11051210 430230	SUPPLIES - OFFICE	12.52
	INVOICE:	87510B	1							
VENDOR TOTALS		6,301.49 YTD INVOICED			6,193.85 YTD PAID			300.39		
98 THE UPS STORE	24690	12/01/10	57627		35061	P	12/20/10	11202035 441000	INCIDENTALS	9.82
	INVOICE:	12/1/2010	STMT							
	24690	12/01/10	57627		35061	P	12/20/10	11051210 441000	INCIDENTALS	10.38
	INVOICE:	12/1/2010	STMT							
VENDOR TOTALS		1,922.88 YTD INVOICED			1,353.18 YTD PAID			20.20		
23503 VERIZON WIRELESS	24720	12/07/10	57657		35062	P	12/20/10	11434020 426110	IWIN PROGRAM	48.01
	INVOICE:	2498925145								
VENDOR TOTALS		581.18 YTD INVOICED			629.21 YTD PAID			48.01		
23580 VILLAGE COLLECTOR - WATER BILLING	24697	12/07/10	57634		35063	P	12/20/10	11101060 449010	WILMETTE HOUSING COMMISSI	184.31
	INVOICE:	266871-CHOI								
VENDOR TOTALS		23,297.91 YTD INVOICED			22,956.50 YTD PAID			184.31		
23575 VILLAGE COLLECTOR - PETTY CASH	24562	12/11/10	57497		35064	P	12/20/10	11233030 441000	INCIDENTALS	32.80
	INVOICE:	PW-12-10-10								
	24563	12/11/10	57498		35064	P	12/20/10	11041010 441000	INCIDENTALS	50.00
	INVOICE:	VH-12-10-10								
	24693	12/16/10	57630		35064	P	12/20/10	11414020 442000	TRAINING	27.00
	INVOICE:	POLICE-12/14/10								
	24693	12/16/10	57630		35064	P	12/20/10	11424020 441000	INCIDENTALS	15.00
	INVOICE:	POLICE-12/14/10								
	24693	12/16/10	57630		35064	P	12/20/10	11414020 441000	INCIDENTALS	24.91
	INVOICE:	POLICE-12/14/10								
	24719	12/19/10	57656		35064	P	12/20/10	41838090 430400	MATERIALS	41.20
	INVOICE:	PW-12-17-10								
VENDOR TOTALS		6,214.38 YTD INVOICED			6,358.69 YTD PAID			190.91		
24630 WILMETTE SCHOOLS - DIST 39	24723	12/20/10	57660		35065	P	12/20/10	11000001 303100	ELEVATOR INSPECTIONS	240.00

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VILLAGE OF WILMETTE
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TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: Elevator Refund										
VENDOR TOTALS		240.00 YTD INVOICED			240.00 YTD PAID			240.00		
24665	WILMETTE TRUCK/BUS SERVICE									
	24532	12/02/10	57468		35066	P	12/20/10	11273030 446000	LICENSE, TITLE&INSPECTION	297.00
INVOICE: 902105-11/30/10										
VENDOR TOTALS		2,755.00 YTD INVOICED			2,836.00 YTD PAID			297.00		
30989	ZANDER IV, HENRY									
	24718	12/19/10	57655		35067	P	12/20/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
INVOICE: 24718										
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
REPORT TOTALS										19,521.00
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								38	19,521.00	

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TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS								1,000.00 YTD INVOICED		1,000.00 YTD PAID	1,000.00
29492 RONALD KNOX MONTESSORI	24816	12/22/10	57769		35079	P	12/22/10	11000000 231000	DEPOSITS - STREET OPENING		3,000.00
	INVOICE: 24816										
VENDOR TOTALS								3,000.00 YTD INVOICED		3,000.00 YTD PAID	3,000.00
14268 LINDEN TRUE VALUE	24726	11/30/10	57678		35080	P	12/22/10	11233030 430410	MATERIALS - TRAFFIC SIGNS		48.77
	INVOICE: STMT-11/30/10										
	24726	11/30/10	57678		35080	P	12/22/10	11233030 430430	MATERIALS - STREET/LANDSC		27.16
	INVOICE: STMT-11/30/10										
	24726	11/30/10	57678		35080	P	12/22/10	11273030 430110	SUPPLIES - AUTO SHOP		31.23
	INVOICE: STMT-11/30/10										
	24726	11/30/10	57678		35080	P	12/22/10	11333030 430075	SUPPLIES		31.23
	INVOICE: STMT-11/30/10										
	24726	11/30/10	57678		35080	P	12/22/10	11342035 430350	BUILDING FURNITURE & REPA		153.83
	INVOICE: STMT-11/30/10										
	24726	11/30/10	57678		35080	P	12/22/10	11414020 441000	INCIDENTALS		28.88
	INVOICE: STMT-11/30/10										
	24726	11/30/10	57678		35080	P	12/22/10	11515020 430100	SUPPLIES - AUTOMOTIVE PAR		16.64
	INVOICE: STMT-11/30/10										
	24726	11/30/10	57678		35080	P	12/22/10	41838090 430400	MATERIALS		37.09
	INVOICE: STMT-11/30/10										
	24726	11/30/10	57678		35080	P	12/22/10	41818090 430075	SUPPLIES		163.82
	INVOICE: STMT-11/30/10										
	24726	11/30/10	57678		35080	P	12/22/10	41828090 430075	SUPPLIES		97.13
	INVOICE: STMT-11/30/10										
VENDOR TOTALS								13,201.45 YTD INVOICED		13,738.29 YTD PAID	635.78
29220 MARTINSON GROUP INC	24755	12/21/10	57708		35081	P	12/22/10	11000000 231000	DEPOSITS - STREET OPENING		1,000.00
	INVOICE: 24755										
VENDOR TOTALS								1,000.00 YTD INVOICED		1,000.00 YTD PAID	1,000.00
57 L. MCMANUS & CHARTER ONE	HAP-MTG91	12/21/10	57666		35082	P	12/22/10	11000000 160000	PREPAID EXPENSES		150.00
	INVOICE: HAP-MTG-1/2011										
VENDOR TOTALS								1,800.00 YTD INVOICED		1,800.00 YTD PAID	150.00
29600 MICHELS PIPE SERVICES	24817	12/22/10	57770		35083	P	12/22/10	11000000 231000	DEPOSITS - STREET OPENING		1,500.00
	INVOICE: 24817										
VENDOR TOTALS								1,500.00 YTD INVOICED		1,500.00 YTD PAID	1,500.00

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VILLAGE OF WILMETTE
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TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	19,924.22

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TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				610.54	YTD INVOICED			610.54	YTD PAID	165.33
553 DELL MARKETING L P	24699	12/03/10	57636		35116	P	12/22/10	11051210 430150	SUPPLIES - COMPUTER PARTS	39.99
	INVOICE: XF5CT85P7									
VENDOR TOTALS				9,334.84	YTD INVOICED			10,815.28	YTD PAID	39.99
1638 DJS SCUBA LOCKER, INC	24585	11/22/10	57522		35117	P	12/22/10	11515020 422440	MAINT.-SPECIAL RESCUE EQU	50.00
	INVOICE: 33932									
VENDOR TOTALS				2,788.28	YTD INVOICED			2,788.28	YTD PAID	50.00
7503 E J EQUIPMENT	24631	12/08/10	57568		35118	P	12/22/10	11273030 430100	SUPPLIES - AUTOMOTIVE PAR	39.11
	INVOICE: 0042372									
VENDOR TOTALS				14,185.68	YTD INVOICED			12,257.92	YTD PAID	39.11
7394 ECOLAB	24576	11/22/10	57513		35119	P	12/22/10	11342035 430140	SUPPLIES - BUILDING	488.27
	INVOICE: 4013741									
VENDOR TOTALS				1,540.16	YTD INVOICED			1,540.16	YTD PAID	488.27
635 ELECTRICAL CONTRACTORS INC	24577	12/09/10	57514		35120	P	12/22/10	11342035 430350	BUILDING FURNITURE & REPA	198.00
	INVOICE: 54661									
VENDOR TOTALS				618.00	YTD INVOICED			370.50	YTD PAID	198.00
1507 EQUIPMENTS PLANNORD	24713	12/09/10	57650		35121	P	12/22/10	11273030 430100	SUPPLIES - AUTOMOTIVE PAR	336.03
	INVOICE: FS28563									
VENDOR TOTALS				336.03	YTD INVOICED			391.60	YTD PAID	336.03
1775 ENVIRONMENTAL SYSTEMS RESEARCH INST.	24685	11/30/10	57622	10120011	35122	P	12/22/10	11434020 421510	C.A.D. SOFTWARE SUPPORT	1,500.00
	INVOICE: 92262907									
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
8137 FIELDS JEEP INC	24663	11/12/10	57599		35123	P	12/22/10	11273030 430100	SUPPLIES - AUTOMOTIVE PAR	98.60
	INVOICE: 50665									
VENDOR TOTALS				519.42	YTD INVOICED			519.42	YTD PAID	98.60

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TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		892.87 YTD INVOICED			892.87 YTD PAID			560.00		
16970 NIPSTA	24409	11/22/10	57340		35139	P	12/22/10	11414020 442000	TRAINING	1,000.00
	INVOICE: 6958									
	24590	11/24/10	57527		35139	P	12/22/10	11515020 442000	TRAINING	600.00
	INVOICE: 7024									
VENDOR TOTALS		33,495.00 YTD INVOICED			33,495.00 YTD PAID			1,600.00		
17050 NORTHERN WEATHERMAKERS HVAC	24505	12/02/10	57440		35140	P	12/22/10	11342035 423000	HEATING & A/C SYSTEM REPA	342.15
	INVOICE: 280599									
VENDOR TOTALS		48,932.75 YTD INVOICED			51,494.61 YTD PAID			342.15		
17073 NORTHFIELD PLUMBING	24506	12/03/10	57441		35141	P	12/22/10	11342035 430350	BUILDING FURNITURE & REPA	123.36
	INVOICE: 17548									
VENDOR TOTALS		8,165.52 YTD INVOICED			8,647.67 YTD PAID			123.36		
17085 NORTHWEST FORD TRUCK CENTER	24525	11/23/10	57460		35142	P	12/22/10	11273030 430100	SUPPLIES - AUTOMOTIVE PAR	117.17
	INVOICE: 6144564									
VENDOR TOTALS		1,749.87 YTD INVOICED			1,749.87 YTD PAID			117.17		
17292 O'LEARY'S CONTRACTORS EQUIPMENT	24712	12/13/10	57649		35143	P	12/22/10	11273030 430100	SUPPLIES - AUTOMOTIVE PAR	24.96
	INVOICE: 386343-01									
VENDOR TOTALS		142.89 YTD INVOICED			142.89 YTD PAID			24.96		
17260 OFFICE DEPOT INC	24591	11/15/10	57528		35144	P	12/22/10	11515020 430230	SUPPLIES - OFFICE	75.60
	INVOICE: 540975298001									
	24592	11/24/10	57529		35144	P	12/22/10	11515020 430230	SUPPLIES - OFFICE	28.41
	INVOICE: 542298241001									
VENDOR TOTALS		11,634.14 YTD INVOICED			12,061.59 YTD PAID			104.01		
841 PERSONNEL STRATEGIES	24680	12/10/10	57616		35145	P	12/22/10	11401020 420020	PROFESSIONAL SERVICES	1,000.00
	INVOICE: 12/10/10 INV									
VENDOR TOTALS		17,150.00 YTD INVOICED			16,100.00 YTD PAID			1,000.00		
949 PETROLIANCE	24615	11/26/10	57552		35146	P	12/22/10	11515020 422400	MAINT.-EQUIPMENT	27.90

WARRANT: 122210-2

TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8930623										
VENDOR TOTALS		12,503.77 YTD INVOICED			12,435.72 YTD PAID					27.90
18287	PITNEY BOWES INC.									
	24686	12/10/10	57623		35147	P	12/22/10	11061410 430230	SUPPLIES - OFFICE	203.97
	INVOICE: 319376									
	24730	12/13/10	57682		35147	P	12/22/10	11061410 422000	MAINT.-OFFICE EQUIPMENT	624.00
	INVOICE: 5415823-DC 10									
VENDOR TOTALS		3,091.75 YTD INVOICED			3,091.75 YTD PAID					827.97
861	POPULAR EQUIPMENT FINANCE, INC									
	24701	12/08/10	57638		35148	P	12/22/10	11051210 421500	CONTRACTUAL HARDWARE SUPP	561.54
	INVOICE: 2149629									
VENDOR TOTALS		6,738.48 YTD INVOICED			6,738.48 YTD PAID					561.54
18522	PRAIRIE ARCHWAY INTERNATIONAL TRUCKS									
	24633	12/03/10	57570		35149	P	12/22/10	11273030 430100	SUPPLIES - AUTOMOTIVE PAR	11.50
	INVOICE: 435304S									
	24634	12/09/10	57571		35149	P	12/22/10	11273030 430100	SUPPLIES - AUTOMOTIVE PAR	109.45
	INVOICE: 435690S									
VENDOR TOTALS		3,900.65 YTD INVOICED			4,053.74 YTD PAID					120.95
661	962-PRAXAIR DISTRIBUTION INC									
	24593	11/19/10	57530		35150	P	12/22/10	11515020 430250	SUPPLIES - OTHER THAN OFF	67.42
	INVOICE: 38125300									
	24594	11/20/10	57531		35150	P	12/22/10	11515020 430250	SUPPLIES - OTHER THAN OFF	22.14
	INVOICE: 38190066									
VENDOR TOTALS		1,462.72 YTD INVOICED			1,455.68 YTD PAID					89.56
19160	RAYNOR DOOR CO									
	24579	12/10/10	57516		35151	P	12/22/10	11342035 430350	BUILDING FURNITURE & REPA	462.52
	INVOICE: SRVCE0068944									
	24580	11/30/10	57517		35151	P	12/22/10	11342035 430350	BUILDING FURNITURE & REPA	105.30
	INVOICE: SRVCE0068939									
VENDOR TOTALS		2,782.22 YTD INVOICED			30,585.47 YTD PAID					567.82
19862	RUBBER-INC									
	24620	12/02/10	57557		35152	P	12/22/10	11273030 430110	SUPPLIES - AUTO SHOP	332.47
	INVOICE: 585348									
VENDOR TOTALS		671.48 YTD INVOICED			934.20 YTD PAID					332.47
20175	SAUBER MFG CO									
	24526	12/06/10	57461	10300006	35153	P	12/22/10	11273030 421000	CONTRACTUAL SERVICES	663.00
	INVOICE: PSI146705									

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TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS								6,877.19 YTD INVOICED		10,202.19 YTD PAID	663.00
20581 SHERRILL, INC.	24603	12/03/10	57540		35154	P	12/22/10	11303030 430400	MATERIALS		257.93
	INVOICE: inv-241961										
VENDOR TOTALS								488.11 YTD INVOICED		488.11 YTD PAID	257.93
21040 SOLVENT SYSTEMS	24527	12/01/10	57462		35155	P	12/22/10	11273030 421000	CONTRACTUAL SERVICES		100.28
	INVOICE: 120841										
	24602	12/01/10	57539		35155	P	12/22/10	41818090 421000	CONTRACTUAL SERVICES		185.64
	INVOICE: 120843										
VENDOR TOTALS								2,718.26 YTD INVOICED		2,718.26 YTD PAID	285.92
21270 SPRING ALIGN OF PALATINE	24528	12/02/10	57463		35156	P	12/22/10	11273030 430100	SUPPLIES - AUTOMOTIVE PAR		701.60
	INVOICE: 83615										
VENDOR TOTALS								701.60 YTD INVOICED		701.60 YTD PAID	701.60
21425 STANDARD EQUIPMENT CO	24669	12/06/10	57605		35157	P	12/22/10	11273030 430100	SUPPLIES - AUTOMOTIVE PAR		10.62
	INVOICE: C61586										
VENDOR TOTALS								8,460.93 YTD INVOICED		8,021.32 YTD PAID	10.62
1652 UNITED TELEPHONE SYSTEMS	24547	12/07/10	57482		35158	P	12/22/10	11051210 420020	PROFESSIONAL SERVICES		275.00
	INVOICE: 12/7/10 INV										
VENDOR TOTALS								1,760.00 YTD INVOICED		7,893.33 YTD PAID	275.00
23554 VIKING TIRE & RECAPPING INC	24711	12/15/10	57648		35159	P	12/22/10	11273030 421000	CONTRACTUAL SERVICES		25.00
	INVOICE: 56172										
VENDOR TOTALS								880.00 YTD INVOICED		880.00 YTD PAID	25.00
24000 WATER PRODUCTS-AURORA	24540	12/02/10	57475		35160	P	12/22/10	41838090 430400	MATERIALS		623.79
	INVOICE: 0224221										
VENDOR TOTALS								8,799.13 YTD INVOICED		7,854.67 YTD PAID	623.79
24200 WEST END FLORISTS INC	24513	11/30/10	57448		35161	P	12/22/10	11233030 430430	MATERIALS - STREET/LANDSC		545.00
	INVOICE: 11/2010 STMT										
	24513	11/30/10	57448		35161	P	12/22/10	23753090 430190	SUPPLIES -GROUNDS (VILLAG		238.00

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TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	24679	12/07/10	57615		35170	P	12/22/10	11401020 420020	PROFESSIONAL SERVICES	1,460.00
	INVOICE:	2305								
	VENDOR TOTALS		20,852.00	YTD INVOICED				20,972.00	YTD PAID	14,902.00
10760	ILLINOIS EPA									
	24554	12/02/10	57489		35171	P	12/22/10	40937090 450040	EPA LOAN RETIREMENT	298,466.98
	INVOICE:	L17-0749-33								
	24554	12/02/10	57489		35171	P	12/22/10	40000000 245000	ACCRUED INTEREST PAYABLE	42,553.60
	INVOICE:	L17-0749-33								
	VENDOR TOTALS		2,349,760.08	YTD INVOICED				2,349,760.08	YTD PAID	341,020.58
28293	ILT VIGNOCCHI									
	24509	11/29/10	57444	10300012	35172	P	12/22/10	23753090 421175	CONTRACTUAL SERVICES- R.R	1,585.00
	INVOICE:	148807								
	24509	11/29/10	57444	10300012	35172	P	12/22/10	23763090 421150	CONTRACTUAL GROUNDS MAINT	140.00
	INVOICE:	148807								
	24509	11/29/10	57444	10300012	35172	P	12/22/10	23773090 421000	CONTRACTUAL SERVICES	28.00
	INVOICE:	148807								
	24509	11/29/10	57444		35172	P	12/22/10	11233030 423300	LNDS CP&MAINT-PUB RIGHT-OF	676.00
	INVOICE:	148807								
	VENDOR TOTALS		18,458.00	YTD INVOICED				18,458.00	YTD PAID	2,429.00
15275	METROPOLITAN WATER RECLAMATION DISTRICT									
	24729	12/21/10	57681		35173	P	12/22/10	41818090 447070	MWRDGC USER CHARGES	9,635.64
	INVOICE:	13823-2010-E-001								
	VENDOR TOTALS		9,635.64	YTD INVOICED				18,563.64	YTD PAID	9,635.64
1964	MIDWEST MATERIAL MANAGEMENT									
	24514	11/27/10	57449		35174	P	12/22/10	11233030 427450	LEAF DISPOSAL	9,840.45
	INVOICE:	MM-37986								
	24515	11/19/10	57450		35174	P	12/22/10	11233030 427450	LEAF DISPOSAL	13,949.15
	INVOICE:	MM-37906								
	24516	12/04/10	57451		35174	P	12/22/10	11233030 427450	LEAF DISPOSAL	19,329.05
	INVOICE:	MM-38019								
	VENDOR TOTALS		101,680.56	YTD INVOICED				101,680.56	YTD PAID	43,118.65
15750	MORTON SALT									
	24757	12/08/10	57710	10300013	35175	P	12/22/10	11233030 430420	MATERIALS - SALT	3,786.25
	INVOICE:	540024								
	24758	12/09/10	57711	10300013	35175	P	12/22/10	11233030 430420	MATERIALS - SALT	2,526.84
	INVOICE:	541573								
	24759	12/13/10	57712	10300013	35175	P	12/22/10	11233030 430420	MATERIALS - SALT	8,024.99
	INVOICE:	544849								
	VENDOR TOTALS		157,835.82	YTD INVOICED				161,855.48	YTD PAID	14,338.08

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TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,415.20 YTD INVOICED		7,415.20 YTD PAID						7,415.20
21635	K A STEEL CHEMICALS									
	24601	12/08/10	57538		35181	P	12/22/10	41000000 162000	INVENTORY - CHEMICALS	2,417.33
	INVOICE: 0677855-IN									
VENDOR TOTALS		35,942.51 YTD INVOICED		35,942.51 YTD PAID						2,417.33
1881	TREES "R" US, INC.									
	24444	11/25/10	57375		35182	P	12/22/10	11303030 424100 20210	EAB TREE REMOVALS & PKWY	1,950.00
	INVOICE: 11595									
	24604	12/01/10	57541		35182	P	12/22/10	11303030 424100	TREE PRUNING & REMOVAL	2,005.10
	INVOICE: 11597									
	24605	12/05/10	57542		35182	P	12/22/10	11303030 424100	TREE PRUNING & REMOVAL	225.00
	INVOICE: 11605									
VENDOR TOTALS		130,745.05 YTD INVOICED		123,081.05 YTD PAID						4,180.10
18470	U. S. POSTAL SERVICE									
	24727	12/21/10	57679		35183	P	12/22/10	11061410 420160	POSTAGE	2,000.00
	INVOICE: POSTAGE-17954611									
VENDOR TOTALS		30,000.00 YTD INVOICED		30,000.00 YTD PAID						2,000.00
908	VEOLIA ENVIRONMENTAL SERVICES									
	24534	11/25/10	57469		35184	P	12/22/10	11243030 427000	REFUSE COLLECTION	71,337.78
	INVOICE: T4 000134									
	24534	11/25/10	57469		35184	P	12/22/10	11243030 427100	RECYCLING COLLECTION	55,478.50
	INVOICE: T4 000134									
	24534	11/25/10	57469		35184	P	12/22/10	11243030 427300	YARD WASTE COLLECTION	22,545.60
	INVOICE: T4 000134									
	24534	11/25/10	57469		35184	P	12/22/10	11243030 427000	REFUSE COLLECTION	228.44
	INVOICE: T4 000134									
	24534	11/25/10	57469		35184	P	12/22/10	11243030 427350	YARD WASTE DISPOSAL	2,920.00
	INVOICE: T4 000134									
VENDOR TOTALS		1,783,103.73 YTD INVOICED		1,765,489.85 YTD PAID						152,510.32
23690	VOLLMAR CLAY PRODUCTS COMPANY									
	24621	11/02/10	57558		35185	P	12/22/10	41838090 430400	MATERIALS	387.00
	INVOICE: 147780									
	24622	11/02/10	57559		35185	P	12/22/10	41838090 430400	MATERIALS	294.00
	INVOICE: 147799									
	24623	11/05/10	57560		35185	P	12/22/10	41838090 430400	MATERIALS	270.00
	INVOICE: 147934									
	24624	11/17/10	57561		35185	P	12/22/10	41838090 430400	MATERIALS	258.00
	INVOICE: 148579									
	24625	11/19/10	57562		35185	P	12/22/10	41838090 430400	MATERIALS	196.00
	INVOICE: 148612									
	24626	11/10/10	57563		35185	P	12/22/10	41838090 430400	MATERIALS	153.00

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TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	52504								
	24627	11/22/10	57564		35185	P	12/22/10	41838090 430400	MATERIALS	368.00
	INVOICE:	148637								
	24628	11/29/10	57565		35185	P	12/22/10	41838090 430400	MATERIALS	509.00
	INVOICE:	148687								
	VENDOR TOTALS		16,750.40	YTD INVOICED				17,551.90	YTD PAID	2,435.00
1784	WARREN OIL CO., AL									
	24636	12/09/10	57572		35186	P	12/22/10	11273030 430700	GAS & OIL	7,908.00
	INVOICE:	1635215								
	24637	12/09/10	57573		35186	P	12/22/10	11273030 430700	GAS & OIL	8,699.70
	INVOICE:	1635216								
	VENDOR TOTALS		111,096.56	YTD INVOICED				94,692.09	YTD PAID	16,607.70
680	WINKLER'S TREE SERVICE									
	24435	11/22/10	57366		35187	P	12/22/10	11303030 424100	TREE PRUNING & REMOVAL	65.00
	INVOICE:	47727								
	24436	11/17/10	57367		35187	P	12/22/10	11303030 424100	TREE PRUNING & REMOVAL	2,750.24
	INVOICE:	47691								
	24437	11/22/10	57368		35187	P	12/22/10	11303030 424100	TREE PRUNING & REMOVAL	3,501.41
	INVOICE:	47726								
	24438	11/24/10	57369		35187	P	12/22/10	11303030 424100	TREE PRUNING & REMOVAL	2,957.33
	INVOICE:	47752								
	24439	11/29/10	57370		35187	P	12/22/10	11303030 424100	TREE PRUNING & REMOVAL	2,259.69
	INVOICE:	47763								
	24440	11/29/10	57371		35187	P	12/22/10	11303030 424100	TREE PRUNING & REMOVAL	1,357.21
	INVOICE:	47764								
	24441	11/30/10	57372		35187	P	12/22/10	11303030 424100	TREE PRUNING & REMOVAL	1,563.52
	INVOICE:	47766								
	24442	11/30/10	57373		35187	P	12/22/10	11303030 424100	TREE PRUNING & REMOVAL	1,777.78
	INVOICE:	47767								
	24443	11/17/10	57374		35187	P	12/22/10	11303030 424100	TREE PRUNING & REMOVAL	2,660.85
	INVOICE:	47692								
	24606	12/06/10	57543		35187	P	12/22/10	11303030 424100	TREE PRUNING & REMOVAL	1,017.50
	INVOICE:	47812								
	24607	12/06/10	57544		35187	P	12/22/10	11303030 424100	TREE PRUNING & REMOVAL	2,153.90
	INVOICE:	47814								
	24608	12/06/10	57545		35187	P	12/22/10	11303030 424100	TREE PRUNING & REMOVAL	909.74
	INVOICE:	47813								
	VENDOR TOTALS		56,802.01	YTD INVOICED				55,006.03	YTD PAID	22,974.17
									REPORT TOTALS	708,192.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	708,192.08

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TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	24856	12/26/10	57809		35194	P	12/26/10	11000000 231000	DEPOSITS - STREET OPENING	400.00
	INVOICE:	24856								
	VENDOR TOTALS			400.00	YTD INVOICED			400.00	YTD PAID	400.00
29651	E N C DEVELOPMENT									
	24855	12/26/10	57808		35195	P	12/26/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE:	24855								
	VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
30582	PETER & TARA LUBIN									
	24863	12/26/10	57816		35196	P	12/26/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE:	24863								
	VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
1874	JAMES NEIWEEM									
	24825	12/23/10	57778		35197	P	12/26/10	39000095 417500	SECTION 105 MEDICAL REIMB	791.30
	INVOICE:	SEC 105-12/10								
	VENDOR TOTALS			3,956.50	YTD INVOICED			3,956.50	YTD PAID	791.30
30356	KENT & GAIL NUSEKABEL									
	24857	12/26/10	57810		35198	P	12/26/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE:	24857								
	VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
30856	SCHWALL, EVELYN & MICHAEL									
	24862	12/26/10	57815		35199	P	12/26/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE:	24862								
	VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
30257	TEAM REIL, INC									
	24859	12/26/10	57812		35200	P	12/26/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE:	24859								
	VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
30223	WARD CONTRACTING & BUILDING RESTORATION									
	24858	12/26/10	57811		35201	P	12/26/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE:	24858								
	VENDOR TOTALS			1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
									REPORT TOTALS	11,014.33

COUNT AMOUNT

02/17/2011 16:08
amorusob

VILLAGE OF WILMETTE
PAID WARRANT REPORT

PG 53
appdwarr

WARRANT: 122610-2

TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	14	11,014.33
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WARRANT: 122610-2

TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14670 MADISON NATIONAL LIFE	23843	11/01/10	56748		35202	P	12/26/10	12900050 414000	GROUP LIFE INSURANCE PREM	3,083.03
	INVOICE: LIFE INS-12/2010									
VENDOR TOTALS		36,938.07		YTD INVOICED		36,938.07		YTD PAID		3,083.03
1107 NEW WORLD SYSTEMS	24823	10/15/10	57776		35203	P	12/26/10	11434020 421510	C.A.D. SOFTWARE SUPPORT	61,280.00
	INVOICE: 004999									
	24824	11/30/10	57777		35203	P	12/26/10	11434020 421510	C.A.D. SOFTWARE SUPPORT	2,198.00
	INVOICE: 006900									
VENDOR TOTALS		64,633.00		YTD INVOICED		64,633.00		YTD PAID		63,478.00
1871 T.P.I.	24733	12/10/10	57685		35204	P	12/26/10	11091845 420020	PROFESSIONAL SERVICES	1,674.00
	INVOICE: 4742									
	24734	11/26/10	57686		35204	P	12/26/10	11091845 420020	PROFESSIONAL SERVICES	1,599.00
	INVOICE: 4715									
VENDOR TOTALS		43,576.00		YTD INVOICED		40,534.00		YTD PAID		3,273.00
1582 TITAN OUTDOOR	24732	12/16/10	57684	10180009	35205	P	12/26/10	11091846 420450	BUSINESS PROMOTION ACTIVI	4,224.00
	INVOICE: 92154									
VENDOR TOTALS		4,749.00		YTD INVOICED		4,224.00		YTD PAID		4,224.00
REPORT TOTALS										74,058.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	74,058.03

WARRANT: 123010-1

TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
956 ACUTE CARE EDUCATION SYSTEM	24934	11/01/10	57888		35206	P	12/30/10	11000000 160000	PREPAID EXPENSES	60.00
	INVOICE:	2011-renewal								
VENDOR TOTALS				60.00	YTD INVOICED			60.00	YTD PAID	60.00
1796 AMERICAN WATER WORKS ASSN	24930	09/29/10	57884		35207	P	12/30/10	41000000 160000	PREPAID EXPENSES	75.00
	INVOICE:	00199483-2011								
	24939	09/30/10	57893		35207	P	12/30/10	41000000 160000	PREPAID EXPENSES	182.00
	INVOICE:	00544486-2011								
VENDOR TOTALS				1,614.00	YTD INVOICED			1,614.00	YTD PAID	257.00
477 APCO INTERNATIONAL	24932	11/29/10	57886		35208	P	12/30/10	11000000 160000	PREPAID EXPENSES	92.00
	INVOICE:	233322-2011								
VENDOR TOTALS				92.00	YTD INVOICED			92.00	YTD PAID	92.00
1992 Lance Burns	24968	12/30/10	57922		35209	P	12/30/10	11000000 233000	PAYROLL W/H - FICA & MEDI	87.24
	INVOICE:	2008 Medicare Rfd								
	24969	12/30/10	57923		35209	P	12/30/10	11000000 233000	PAYROLL W/H - FICA & MEDI	67.53
	INVOICE:	2009 Medicare Rfd								
	24970	12/30/10	57924		35209	P	12/30/10	11000000 233000	PAYROLL W/H - FICA & MEDI	238.41
	INVOICE:	2010 Medicare Rfd								
VENDOR TOTALS				393.18	YTD INVOICED			393.18	YTD PAID	393.18
10509 I.A.C.P.	23675	10/18/10	56578		35210	P	12/30/10	11000000 160000	PREPAID EXPENSES	242.00
	INVOICE:	1554139-10/18/10								
VENDOR TOTALS				482.00	YTD INVOICED			482.00	YTD PAID	242.00
10793 ILLINOIS FIRE INSPECTORS ASSN.	24937	12/01/10	57891		35211	P	12/30/10	11000000 160000	PREPAID EXPENSES	95.00
	INVOICE:	2011 Membership								
VENDOR TOTALS				265.00	YTD INVOICED			265.00	YTD PAID	95.00
1598 ILLINOIS INSTITUTE FOR LOCAL	24929	12/01/10	57883		35212	P	12/30/10	11000000 160000	PREPAID EXPENSES	175.00
	INVOICE:	2011 Membership								
VENDOR TOTALS				175.00	YTD INVOICED			175.00	YTD PAID	175.00
1162 ILLINOIS PUBLIC SAFETY AGENCY NETWORK	24936	10/10/10	57890		35213	P	12/30/10	11000000 160000	PREPAID EXPENSES	1,500.00
	INVOICE:	033025								

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TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS								3,000.00 YTD INVOICED		3,000.00 YTD PAID	1,500.00
353 INTERNATIONAL SOCIETY OF ARBORICULTURE	24941	12/01/10	57895		35214	P	12/30/10	11000000 160000	PREPAID EXPENSES		510.00
	INVOICE: 2011 Renewals										
VENDOR TOTALS								610.00 YTD INVOICED		610.00 YTD PAID	510.00
16302 N.O.A.A. NATIONAL DATA CENTERS	24935	12/01/10	57889		35215	P	12/30/10	41848090 420010	MEMBERSHIPS		34.00
	INVOICE: 69941-09-2010										
VENDOR TOTALS								34.00 YTD INVOICED		34.00 YTD PAID	34.00
17050 NORTHERN WEATHERMAKERS HVAC	24933	11/29/10	57887		35216	P	12/30/10	11000000 160000	PREPAID EXPENSES		1,047.75
	INVOICE: 280159										
VENDOR TOTALS								48,932.75 YTD INVOICED		51,494.61 YTD PAID	1,047.75
16305 N.P.E.L.R.A.	24940	12/01/10	57894		35217	P	12/30/10	11000000 160000	PREPAID EXPENSES		190.00
	INVOICE: 2011 Membership										
VENDOR TOTALS								190.00 YTD INVOICED		190.00 YTD PAID	190.00
18460 PORTER LEE CORP.	24931	12/01/10	57885		35218	P	12/30/10	11000000 160000	PREPAID EXPENSES		730.00
	INVOICE: 9846										
VENDOR TOTALS								869.00 YTD INVOICED		869.00 YTD PAID	730.00
23380 UNITED STATES POSTMASTER	24928	12/01/10	57880		35219	P	12/30/10	41000000 160000	PREPAID EXPENSES		180.00
	INVOICE: 2011 - P.O. BOX 10										
VENDOR TOTALS								22,061.95 YTD INVOICED		22,061.95 YTD PAID	180.00

REPORT TOTALS 5,505.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	5,505.93

WARRANT: 123010-2

TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,184.82 YTD INVOICED			7,184.82 YTD PAID			2,223.76		
15750 MORTON SALT	24763	12/14/10	57716	10300013	35228	P	12/30/10	11233030 430420	MATERIALS - SALT	17,266.94
	INVOICE:	546438								
VENDOR TOTALS		157,835.82 YTD INVOICED			161,855.48 YTD PAID			17,266.94		
16655 NEXTEL COMMUNICATIONS	24943	12/27/10	57897		35229	P	12/30/10	11515020 428100	COMPUTER COMMUNICATIONS E	425.25
	INVOICE:	864821729-076								
	24943	12/27/10	57897		35229	P	12/30/10	11061410 428020	TELEPHONE SERVICE - CELLU	1,211.96
	INVOICE:	864821729-076								
	24943	12/27/10	57897		35229	P	12/30/10	41848090 428020	TELEPHONE SERVICE - CELLU	403.98
	INVOICE:	864821729-076								
VENDOR TOTALS		28,701.35 YTD INVOICED			31,354.79 YTD PAID			2,041.19		
17022 NICOR GAS	24963	12/28/10	57917		35230	P	12/30/10	11342035 430560	HEATING - GAS	4,075.94
	INVOICE:	4964540000-12/10								
	24964	12/28/10	57918		35230	P	12/30/10	11342035 430560	HEATING - GAS	958.19
	INVOICE:	1187450000-12/10								
	24965	12/28/10	57919		35230	P	12/30/10	11342035 430560	HEATING - GAS	4,100.08
	INVOICE:	5074540000-12/10								
	24966	12/28/10	57920		35230	P	12/30/10	11342035 430560	HEATING - GAS	377.97
	INVOICE:	3492450000-12/10								
VENDOR TOTALS		24,294.19 YTD INVOICED			35,655.33 YTD PAID			9,512.18		
18402 POMP'S TIRE SERVICE INC	24714	12/09/10	57651		35231	P	12/30/10	11273030 430100	SUPPLIES - AUTOMOTIVE PAR	1,948.80
	INVOICE:	116456								
	24740	12/15/10	57693		35231	P	12/30/10	11273030 430100	SUPPLIES - AUTOMOTIVE PAR	569.85
	INVOICE:	123055								
VENDOR TOTALS		3,505.45 YTD INVOICED			4,420.45 YTD PAID			2,518.65		
22225 SWANCC TRUST, #35883008	24815	12/01/10	57768		35232	P	12/30/10	11000000 160000	PREPAID EXPENSES	34,851.29
	INVOICE:	3322								
VENDOR TOTALS		509,764.61 YTD INVOICED			509,764.61 YTD PAID			34,851.29		
1881 TREES "R" US, INC.	24831	12/01/10	57784		35233	P	12/30/10	11303030 424100 20210	EAB TREE REMOVALS & PKWY	4,578.60
	INVOICE:	11596								
	24832	12/22/10	57785		35233	P	12/30/10	11303030 424100 20210	EAB TREE REMOVALS & PKWY	2,495.80
	INVOICE:	11652								
	24833	12/22/10	57786		35233	P	12/30/10	11303030 424100 20210	EAB TREE REMOVALS & PKWY	1,005.40

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VILLAGE OF WILMETTE
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TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	11662								
24834		12/20/10	57787		35233	P	12/30/10	11303030 424100 20210	EAB TREE REMOVALS & PKWY	1,875.00
	INVOICE:	11653								
24835		12/20/10	57788		35233	P	12/30/10	11303030 424100	TREE PRUNING & REMOVAL	1,470.50
	INVOICE:	11654								
VENDOR TOTALS			130,745.05	YTD INVOICED				123,081.05	YTD PAID	11,425.30
23315	UNION PACIFIC RAILROAD CO									
24961		11/30/10	57915		35234	P	12/30/10	23753090 448510	RENT - COMMUTER LOT	2,919.17
	INVOICE:	Nov. 2010	Rent							
24961		11/30/10	57915		35234	P	12/30/10	23753090 448520	RENT - POPLAR LOTS	165.84
	INVOICE:	Nov. 2010	Rent							
VENDOR TOTALS			44,728.85	YTD INVOICED				48,972.97	YTD PAID	3,085.01
REPORT TOTALS										119,209.46
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									15	119,209.46

WARRANT: 123010-3

TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
30323 EISERMAN & ASSOCIATES	24975	12/30/10	57929		35244	P	12/30/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE: 24975									
VENDOR TOTALS					1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
29601 LANE EPSTEIN	24877	12/28/10	57831		35245	P	12/30/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE: 24877									
VENDOR TOTALS					1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
30900 JAMES FARRELL	24976	12/30/10	57930		35246	P	12/30/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE: 24976									
VENDOR TOTALS					1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
29565 FIRST CONGREGATIONAL CHURCH	24944	12/29/10	57898		35247	P	12/30/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE: 24944									
VENDOR TOTALS					1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
30459 JEFF & DEAN GOLDMAN	24951	12/29/10	57905		35249	P	12/30/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE: 24951									
VENDOR TOTALS					1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
29194 GREENVIEW GROUP	24954	12/29/10	57908		35250	P	12/30/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE: 24954									
VENDOR TOTALS					6,400.00	YTD INVOICED		6,400.00	YTD PAID	1,000.00
30998 HARGETT JR., WILLIAM	24871	12/28/10	57825		35251	P	12/30/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE: 24871									
VENDOR TOTALS					1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
29102 GEORGE HAUSEN	24955	12/29/10	57909		35252	P	12/30/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE: 24955									
VENDOR TOTALS					6,222.00	YTD INVOICED		6,222.00	YTD PAID	1,000.00

WARRANT: 123010-3

TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	24958	12/29/10	57912		35261	P	12/30/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE:	24958								
	VENDOR TOTALS		2,000.00	YTD INVOICED				2,000.00	YTD PAID	2,000.00
28966	MIKE NITTI CEMENT CONT. INC									
	24983	12/30/10	57937		35262	P	12/30/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE:	24983								
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
30730	DAVID & CATHY MILLER									
	24950	12/29/10	57904		35263	P	12/30/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE:	24950								
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,500.00	YTD PAID	1,000.00
30869	EDMUND MURPHY									
	24946	12/29/10	57900		35264	P	12/30/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE:	24946								
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
30841	NEW LOOK									
	24981	12/30/10	57935		35265	P	12/30/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE:	24981								
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
27233	NORTH SHORE LAWN SPRINKLER									
	24867	12/28/10	57821		35266	P	12/30/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE:	24867								
	24868	12/28/10	57822		35266	P	12/30/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE:	24868								
	24869	12/28/10	57823		35266	P	12/30/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE:	24869								
	VENDOR TOTALS		5,000.00	YTD INVOICED				5,000.00	YTD PAID	3,000.00
30811	MINDO PATEL									
	24949	12/29/10	57903		35267	P	12/30/10	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
	INVOICE:	24949								
	VENDOR TOTALS		1,000.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
17731	CASIMIR PATERKIEWICZ									
	WKLY-WC369	12/27/10	57817		35268	P	12/30/10	19920050 450140	WORKERS' COMP. DEDUCTIBLE	367.80
	INVOICE:	WKLY-WC32369								
	VENDOR TOTALS		20,485.60	YTD INVOICED				20,565.60	YTD PAID	367.80

WARRANT: 123010-4

TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					7,832.20	YTD INVOICED		7,639.26	YTD PAID	164.82
1102 LEKAS AUTO CONSTRUCTION INC	24774	12/17/10	57727		35297	P	12/30/10	11273030 421000	CONTRACTUAL SERVICES	1,114.87
	INVOICE:	ESTIMATE ID 8215								
VENDOR TOTALS					7,513.33	YTD INVOICED		7,513.33	YTD PAID	1,114.87
15149 MENARDS	24760	12/15/10	57713		35298	P	12/30/10	11233030 430430	MATERIALS - STREET/LANDSC	254.70
	INVOICE:	58789								
VENDOR TOTALS					8,698.89	YTD INVOICED		8,807.67	YTD PAID	254.70
15352 MID CENTRAL PEST CONTROL	24902	12/22/10	57856		35299	P	12/30/10	11342035 421000	CONTRACTUAL SERVICES	40.00
	INVOICE:	37391								
	24903	12/22/10	57857		35299	P	12/30/10	11342035 421000	CONTRACTUAL SERVICES	40.00
	INVOICE:	37437								
VENDOR TOTALS					2,515.40	YTD INVOICED		2,565.40	YTD PAID	80.00
15350 MID-CENTRAL PRINTING & MAILING	24801	10/30/10	57754		35300	P	12/30/10	41828090 430075	SUPPLIES	230.00
	INVOICE:	45162								
VENDOR TOTALS					4,676.80	YTD INVOICED		5,946.80	YTD PAID	230.00
524 MIDWEST BRICK PAVING INC.	24884	12/27/10	57838	10200042	35301	P	12/30/10	11202035 425230	BRICK STREET MAINTENANCE	16,170.00
	INVOICE:	INV-12/27/10								
VENDOR TOTALS					16,170.00	YTD INVOICED		16,170.00	YTD PAID	16,170.00
1964 MIDWEST MATERIAL MANAGEMENT	24761	12/11/10	57714		35302	P	12/30/10	11233030 427450	LEAF DISPOSAL	631.51
	INVOICE:	MM-38131								
VENDOR TOTALS					101,680.56	YTD INVOICED		101,680.56	YTD PAID	631.51
15655 MONROE TRUCK EQUIPMENT	24738	12/14/10	57691		35303	P	12/30/10	11273030 430100	SUPPLIES - AUTOMOTIVE PAR	221.12
	INVOICE:	5178309								
VENDOR TOTALS					4,628.93	YTD INVOICED		5,029.58	YTD PAID	221.12
17022 NICOR GAS	24962	12/27/10	57916		35304	P	12/30/10	23753090 430560	HEATING - GAS	270.24
	INVOICE:	99325037176-12/10								

WARRANT: 123010-4

TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,294.19 YTD INVOICED		35,655.33 YTD PAID						270.24
17050	NORTHERN WEATHERMAKERS HVAC									
	24904	12/23/10	57858		35305	P	12/30/10	11342035 423000	HEATING & A/C SYSTEM REPA	370.67
	INVOICE:	282546								
	24905	12/21/10	57859		35305	P	12/30/10	11342035 423000	HEATING & A/C SYSTEM REPA	342.15
	INVOICE:	282282								
	24906	12/21/10	57860		35305	P	12/30/10	11342035 423000	HEATING & A/C SYSTEM REPA	399.18
	INVOICE:	282283								
VENDOR TOTALS		48,932.75 YTD INVOICED		51,494.61 YTD PAID						1,112.00
17073	NORTHFIELD PLUMBING									
	24907	12/22/10	57861		35306	P	12/30/10	11342035 430350	BUILDING FURNITURE & REPA	105.00
	INVOICE:	17629								
VENDOR TOTALS		8,165.52 YTD INVOICED		8,647.67 YTD PAID						105.00
841	PERSONNEL STRATEGIES									
	24897	12/27/10	57851		35307	P	12/30/10	11401020 420020	PROFESSIONAL SERVICES	1,000.00
	INVOICE:	12/27/10	INV							
VENDOR TOTALS		17,150.00 YTD INVOICED		16,100.00 YTD PAID						1,000.00
18522	PRAIRIE ARCHWAY INTERNATIONAL TRUCKS									
	24775	12/16/10	57728		35308	P	12/30/10	11273030 430100	SUPPLIES - AUTOMOTIVE PAR	69.95
	INVOICE:	436191S								
	24776	12/10/10	57729		35308	P	12/30/10	11273030 430100	SUPPLIES - AUTOMOTIVE PAR	292.16
	INVOICE:	435805S								
VENDOR TOTALS		3,900.65 YTD INVOICED		4,053.74 YTD PAID						362.11
18663	PRO-CARE AUTO									
	24967	12/16/10	57921		35309	P	12/30/10	11273030 423400	VEHICLE WASHING	90.00
	INVOICE:	252-316215								
VENDOR TOTALS		280.00 YTD INVOICED		390.00 YTD PAID						90.00
19340	JOHN E. REID & ASSOCIATES, INC									
	24898	12/20/10	57852		35310	P	12/30/10	11401020 420020	PROFESSIONAL SERVICES	400.00
	INVOICE:	119352								
VENDOR TOTALS		2,300.00 YTD INVOICED		2,300.00 YTD PAID						400.00
19862	RUBBER-INC									
	24778	12/09/10	57731		35311	P	12/30/10	11273030 430110	SUPPLIES - AUTO SHOP	13.96
	INVOICE:	586554								
VENDOR TOTALS		671.48 YTD INVOICED		934.20 YTD PAID						13.96

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VILLAGE OF WILMETTE
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WARRANT: 123010-4

TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS			1,624.78	YTD INVOICED				2,135.80	YTD PAID	582.54
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REPORT TOTALS 34,530.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	34,530.08

WARRANT: 123110-1

TO FISCAL 2010/12 01/01/2010 TO 12/31/2010

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1801 AT&T	24987	12/21/10	57941		35319	P	12/31/10	23753090 421175	CONTRACTUAL SERVICES- R.R	34.00
	INVOICE:	0760284742-12/10								
	24987	12/21/10	57941		35319	P	12/31/10	11051210 428100	COMPUTER COMMUNICATIONS E	935.60
	INVOICE:	0760284742-12/10								
	24987	12/21/10	57941		35319	P	12/31/10	11434020 422300	MAINT.-E-911 SYSTEM	2,518.08
	INVOICE:	0760284742-12/10								
	24987	12/21/10	57941		35319	P	12/31/10	23773090 421000	CONTRACTUAL SERVICES	115.78
	INVOICE:	0760284742-12/10								
	24987	12/21/10	57941		35319	P	12/31/10	11000000 235000	EXPENSE REIMBURSE. HOLDIN	4,202.87
	INVOICE:	0760284742-12/10								
	24987	12/21/10	57941		35319	P	12/31/10	11061410 428000	TELEPHONE SERVICE	-397.32
	INVOICE:	0760284742-12/10								
	24987	12/21/10	57941		35319	P	12/31/10	41848090 428000	TELEPHONE SERVICE	-21.65
	INVOICE:	0760284742-12/10								
	24987	12/21/10	57941		35319	P	12/31/10	41818090 428400	VIDEO COMMUNICATIONS LINE	196.00
	INVOICE:	0760284742-12/10								
VENDOR TOTALS		197,278.91		YTD INVOICED	237,112.20		YTD PAID			7,583.36
17022 NICOR GAS	24988	12/29/10	57942		35320	P	12/31/10	41818090 430560	HEATING - GAS	643.62
	INVOICE:	6329350000-12/10								
VENDOR TOTALS		24,294.19		YTD INVOICED	35,655.33		YTD PAID			643.62
REPORT TOTALS										8,226.98
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								2	8,226.98	

** END OF REPORT - Generated by Amoruso **



VILLAGE OF WILMETTE

WILMETTE, ILLINOIS 60091

To: Tim Frenzer – Village Manager **February 15, 2011**
From: Blythe Trilling, Assistant Finance Director
Subject: Illinois Public Treasurer's Pool Investment

Recommendation

The Village Board approves Resolution #2011-R-12, ratifying the Village's investment in the Illinois Public Treasurer's Pool (IPTIP) for the month of January 2011.

Background

The Village utilizes the State's IPTIP Fund in order to speed the receipt of payments made by the State to the Village (e.g. sales tax, income tax, telecommunications tax, replacement tax, and motor fuel tax). Since the Village's depository is North Shore Community Bank, the placing of these deposits into the IPTIP is considered an investment.

Investments are considered a disbursement of Village monies and are subject to the Village Board's approval.

Attachments

Resolution #2011-R-12

**RESOLUTION
2011-R-12**

**Approval of Investments made by the Village Treasurer
on basis of previous authorization granted**

BE IT RESOLVED by the President and Board of Trustees of the Village of Wilmette that,

- (1) In the judgment of the Board of Trustees of the Village of Wilmette, the Village had on hand certain monies belonging to or in the custody of the Village which were in excess of the requirements of the specific funds containing said monies, which were not immediately required for expenditures, and which could be invested as provided by the statutes of the State of Illinois.
- (2) In the judgment of the Board of Trustees, said excess funds shall be held in the interest bearing Illinois Public Treasurer's Investment Pool (IPTIP) as follows:

January 2011 IPTIP Activity

Fund	12/31/10 IPTIP Balance	Deposits	Interest Earned	Withdrawals	01/31/11 IPTIP Balance	Average Daily Balance	Yield
General	63.51	709,643.39	24.71	709,700.00	31.61	261,515.44	0.111%
Motor Fuel Tax	68.09	59,549.37	2.75	59,600.00	20.21	28,868.58	0.112%

- (3) Approval of the above described investments is hereby granted the Village Treasurer. All such securities were purchased at the offering or market price thereof at the time of purchase.
- (4) The securities involved in the above described investments were issued and registered in the name of the Village of Wilmette and also in the name of the particular fund for which the temporarily idle monies were invested.
- (5) The securities involved in the above described investments were deposited and are held in a safe place by the Village Treasurer. These securities are deemed a part of the fund for which purchased and shall be held for the benefit thereof. All payment received as principal or interest, or otherwise shall be credited to the fund for which securities were purchased. Such securities shall be sold only by resolution of the Board of Trustees of the Village of Wilmette.

Date _____

Village Clerk

Aye: _____

Nay: _____



VILLAGE OF WILMETTE

1200 Wilmette Avenue
WILMETTE, ILLINOIS 60091-0040

MEETING MINUTES

ADMINISTRATION COMMITTEE OF THE VILLAGE BOARD

TUESDAY JANUARY 25, 2011

6:30 P.M.

SECOND FLOOR TRAINING ROOM

Members Present: Trustee Karen Spillers, Chair
Trustee Ted McKenna
Trustee Mari Terman

Staff Present: Kathleen Gargano, Assistant Village Manager
Michael Braiman, Assistant to the Village Manager

I. CALL TO ORDER

Trustee Terman called the meeting to order at 6:40 p.m. Committee members Terman and McKenna were present.

II. APPROVAL OF MINUTES; ADMINISTRATION COMMITTEE MEETING OF JANUARY 11, 2010

Trustee Terman directed the Committee's attention to the draft minutes of the Administration Committee meeting of January 11, 2011.

Trustee Terman moved that the Committee approve the minutes as amended. The motion was seconded by Trustee McKenna. No further discussion occurred on the motion.

Voting yes: Trustee Terman and Trustee McKenna. Voting no: none. **The motion carried.**

III. DISCUSSION HOUSING COMMISSION MEMBERSHIP

Trustee Terman asked staff to explain why the Housing Commission membership is recommended to be reduced from 7 to 3.

Mr. Braiman stated that the Commission currently has 5 members and in February there will only be 3 members remaining. This makes it extremely challenging to establish a quorum to hold meetings. Additionally, by requiring less members to form a quorum, flexibility will be provided such that the Commission can meet on short notice to review housing assistance applications.

Mr. Braiman also noted the privacy issues pertaining to the housing assistance program and that the application process contains very private and personal information. Reducing the number of Commissioners from 7 to 3 will provide applicants with additional privacy.

Trustee Spillers arrived at 6:45pm.

Polly Kuehl, outgoing Chair of the Housing Commission, stated that the Commission is comprised of a diverse group of individuals all of whom bring relevant knowledge to the matters at hand. Ms. Kuehl felt that 5 commissioners was a better number than 3 commissioners as 3 would reduce the diversity of the Commission. Ms. Kuehl stated that she believes the community benefits from the diversity of members of the Commission.

Trustee Terman stated that teleconferencing could be helpful in urgent situations to review housing assistance applications and the Village may want to consider allowing teleconferencing.

Trustee Terman asked if reducing the number of commissioners would change the role and responsibility of the staff.

Mr. Adler said he does not believe it would change the role or responsibility of the staff except that it may make it easier to establish a quorum at short notice.

Trustee Terman said the Housing Commission provides an enormous contribution to the Village with huge levels of expertise, and she feels this is one of the most important contributions since the Boards and Commissions started.

Trustee McKenna asked why staff is recommending that the Commission be comprised of 3 members instead of the 5 that are still on the Commission.

Mr. Braiman stated that as of February there will only be 3 members remaining on the Commission and that staff has had experience with a 3 members commission, the Board of Fire and Police Commissioners, and that this type of set-up has proven to be effective.

Trustee Terman stated that she is in favor of having 5 persons appointed to the Housing Commission, noting the importance of engaging residents in the community and maintaining a diverse talent pool on the Commission.

Trustee Terman moved that the number of persons appointed to the Housing Commission be amended from 7 to 5. The motion was seconded by Trustee McKenna. No further

discussion occurred on the motion. Voting yes: Chairperson Spillers, Trustee Terman and Trustee McKenna. Voting no: none. **The motion carried.**

Ms. Gargano stated that the Committee's recommendation would be brought to the Village Board at the February 8th Village Board meeting.

IV. DISCUSSION OF BOARD & COMMISSION CONSOLIDATION

Trustee Spillers welcomed Denise Thrasher of the Board of Health and Commission for Persons with Disabilities to the meeting.

Ms. Thrasher indicated that the Board of Health has not met in a very long time and that she does not see the Board of Health and Commission for Persons with Disabilities interacting in a consolidated commission. Ms. Thrasher stated that members of the Board of Health are personally invested but unfortunately they have not been able to complete some tasks due to meeting restrictions.

Trustee Spillers asked Ms. Thrasher what the community would miss without a Board of Health.

Ms. Thrasher stated that education and advocacy for health issues would be missed.

Trustee Spillers thanked Ms. Thrasher for her comments and asked the Committee members for their opinions regarding the proposed consolidation.

Trustee McKenna stated that he felt the combined commission would provide tangible benefits to the Village and meet the goal of allowing staff to work on core issues. Trustee McKenna stated that issues reviewed by the Human Relations Commission may get more attention from the Village Board and he is looking forward to the work of these volunteers being noticed and effective.

Trustee Terman stated that the consolidated commission can fill an important need for the community and serve as a point of contact to communicate, educate and advocate for critical community issues.

Trustee Spillers stated that she strongly supports the proposed consolidation, that it will continue to provide an advocacy voice for important matters in the community and when there is a pressing issue that must be addressed the Village Board will act to appoint ad hoc committees as needed.

In regards to the Bicycle Task Force, Trustee Spillers stated that it fits well with the Environment and Energy Commission and that those who feel strongly about bicycle advocacy can still advocate and maintain an active voice. The Committee agreed that the Environment and Energy Commission was a good fit for the Bicycle Task Force. The Commission requested that staff prepare guidelines for how the consolidated commission would function to be discussed at the February 8th meeting.

V. ADJOURNMENT

At 7:30 p.m., Trustee Terman moved to adjourn the meeting. The motion was seconded by Trustee McKenna. No further discussion occurred on the motion. Voting yes: Chairperson Spillers, Trustee Terman and Trustee McKenna. Voting no: none. **The Motion carried.**

The meeting was thereafter adjourned.

Respectfully Submitted,

Michael Braiman
Assistant to the Village Manager



Engineering
Department

(847) 853-7660
Fax (847) 853-7701

DATE: February 22, 2011

TO: Timothy J. Frenzer, Village Manager

FROM: Brigitte Mayerhofer P.E., Director of Engineering
Scott Hilts, Project Manager

SUBJECT: Village Board Approval of a Contract in the Amount of \$531,290 with
Lenny Hoffman Excavating, Inc. for the 2011 Sewer Repair and Valve
Installation Program

Recommendation

Village Board approval of a contract in the amount of \$531,290 with Lenny Hoffman Excavating, Inc., 3636 Lake Avenue, Wilmette IL, for the 2011 Sewer Repair and Valve Installation Program.

Background

It is the Engineering Department's practice to televise, review, and repair all sewers beneath the streets selected for the annual road program to minimize future disruption to the new pavement. In addition, the Engineering and Public Works Departments performed sewer televising in the sewers that surcharged during past rain events. This investigation is necessary to ensure there are not any blockages or pipe failures that could result in reduced flow.

Some of the more common sewer problems which warrant repair are cracked and collapsed pipe, pipe with large holes and voids, poor service connections with voids, and pipe which has settled. In addition to increasing flow, many of the repairs also reduce infiltration which is a source of sewer back-ups. The scope of work for this project includes sanitary, and combined sewer repairs, backfilling the excavations, and providing permanent pavement patches.

The contract also includes installing new valves and replacing broken valves on the water distribution system. The six new valve installations will reduce the number of residents that are impacted by water main shut downs during maintenance or emergency situations. The six valve replacements, including new valve vaults, will ensure the Public Works Department can isolate a section of water main in the event of a water main break. Operational valves are an important component of a reliable and efficient water distribution system. The work will commence in early April and be completed by June 11, 2011.

Discussion

The 2011 Sewer Repair and Valve Installation Program was advertised for construction in the *Wilmette Life*. In addition, bid advertisements were faxed to contractors who have performed this type of work for the Village in the past and to the contractors who picked up plans for last year's program. The project had nine plan holders and six qualified bidders and the bid opening was held on February 10, 2011.

The engineer's estimate for the 2011 Sewer Repair and Valve Installation Program is \$537,950 and the low bidder on the project is Lenny Hoffman Excavating, Inc., with a Total bid of \$531,290. The results of the bid tab are as follows:

Bidder	Total Bid Amount
Engineer's Estimate	\$537,950
Lenny Hoffman	\$531,290
Suburban General	\$587,878
GW Kennedy	\$597,709
Bolder Contractor's	\$671,296
DiMeo Bros.	\$807,420
Dominic Fiordiroso	\$832,745

Lenny Hoffman was the contractor for the 2010 Sewer Repair and Valve Installation Program along with past projects such as the relief sewer program in 2004, 2006 and 2007. Hoffman has performed well for the Village in the past. For these reasons, the Engineering Department recommends awarding the 2011 Sewer Repair and Valve Installation Program to Lenny Hoffman Excavating, Inc.

Budget

The contract for the 2011 Sewer Repair and Valve Installation Program is \$531,290, of which \$61,800 is for Valve Installations and \$469,490 is for the Sewer Main Repairs. A summary is as follows:

Description	Account	Budget	Recommended Awarded Amount	Balance
Sewer Main Repairs	40957090-470400-80707	\$675,000 ¹	\$469,490	\$205,510
Distribution System Valve Improvements	41838090-470550	\$ 61,800	\$ 61,800	\$0
	Total	\$736,800	\$531,290	\$205,510 ¹

¹ The sewer main repair budget is divided into two separate projects. The first being the 2011 Sewer Repair and Valve Installation Program to Hoffman. The remainder of the Sewer Main Repairs budget of \$205,510 will be used for additional sewer system repairs in the 2011 relief sewer and road program.

Documents Attached

1. CIP Detail Sheets
2. Bid Tabulation

**VILLAGE OF WILMETTE
CAPITAL IMPROVEMENT PROJECT REQUEST**

Project Title Sewer Main Repairs

Department Engineering

CIP Year(s) 2011 2012 2013 2014 2015

Project Cost \$675,000 \$450,000 \$1,177,500 \$1,177,500 \$1,177,500

Funding Source General Obligation Bond Issue, or other financing

CIP Category Sewer Improvements

CIP Sub-Category Sewer Collection System

Original Purchase Date & Cost Annual

Project Type Repair

This Project Is:

Critical X

Recommended

Contingent on Funding

Five-Year Funding History:

2005	2006	2007	2008	2010
\$200,000	\$192,045	\$535,623	\$369,163	\$530,000

Project Description

The sewer repair program includes excavating and replacing portions of the sewer system, including addressing defective manholes and sewer service connections as necessary.

Project Update

FY2011 has increased by \$225,000 to \$675,000 and FY2013 through 2015 has increased to \$1,177,500.

Project Alternative

The alternative to the sewer replacement program is to repair sewers on an emergency basis. Reacting to sewers that have already collapsed will result in sewer backups and street sinkholes and cost the Village more than through a proactive main repair program.

Project Justification

These funds will be used to repair deteriorated sewer mains and service connections as identified by the annual sewer televising program. It has been the Engineering Department's practice to televise, review, and repair all sewers beneath the streets selected for the annual road program to

minimize future disruptions to the new pavement. In addition, with the prevalence of rain events the past several years, many additional sewers were televised because of poor system performance.

The sewer main repair budget for 2011 has increased by \$225,000 to accomplish replacement of a large diameter sewer on Prairie Avenue. Televising the Prairie Avenue sewer in 2009 showed significant structural deterioration which warrants replacement in the very near future. The funding level for 2013 through 2015 has increased to accommodate the anticipated sewer point repairs that are required prior to sewer lining. While these budget numbers are just an estimate, they are representative of past experience.

This project focuses on repairing sewers which show signs of collapse, excessive cracking, voids or gaps between pipes, and faulty service connections which may prove problematic to the functioning of the sewer main and have to be repaired before the sewers can be eligible for sewer lining. In addition, this annual expenditure will address the deterioration of the sewer system by increasing sewer capacity, reducing sewer backups, improving the pipe’s structural integrity and protecting the investment in the newly paved streets.

The Engineering and Public Works Departments televised sewers in the areas affected by flooding during the August 2007 and September 2008 storms. These tapes indicated numerous sections of pipe that require traditional excavation and replacement as well as lining because of infiltration. In addition, the sewers under roads slated for future road improvements are also televised. Streets with identified sewer repairs that are not slated for resurfacing have additional cost to build permanent road patches over the excavated trenches. Due to the large volume of sewer repairs, staff recommends increasing the funding levels. This annual expenditure is proposed to be a long-term program to address the deterioration of the sewer system.

Operating Budget Impact

Is this purchase X *routine* or *non-routine*?

ROUTINE	
Department Budget	Sewer Capital
Account Number Description	Sewer Main Repairs
Account Number	40957090-470400-80707

**VILLAGE OF WILMETTE
CAPITAL IMPROVEMENT PROJECT REQUEST**

Project Title Distribution System Valve Improvements

Department Engineering

CIP Year(s) 2011 2012 2013 2014 2015

Project Cost \$61,800 \$63,650 \$65,600 \$67,600 \$70,000

Funding Source Water Fund Operating Resources

CIP Category Water Improvements

CIP Sub-Category Water Distribution Improvement

Original Purchase Date & Cost

Project Type Annual

This Project Is:

Critical X
 Recommended
 Contingent on Funding

Five-Year Funding History:

2006	2007	2008	2009	2010
\$57,947	\$58,800	\$44,927	\$51,564	\$60,000

Project Description

Installation of new gate valves on the water distribution system as well as the replacement of broken existing valves.

Project Update

A budget amount of \$70,000 has been added to FY 2015.

Project Alternative

If new valves are not installed, water main breaks will require larger shut downs than allowed by Village Ordinance. In addition, not upgrading broken valves will make the valve exercising program more difficult to administer.

Project Justification

A current inventory of water valves indicates that approximately 64 valves need to be installed or replaced. The Village has been installing approximately six new valves each year at locations.

2011 Sewer Repair and Valve Installation - 11-M-0003

Bid Tabs				Engineer's Estimate		Lenny Hoffman		Suburban General		GW Kennedy		Bolder		Dimeo Bros		Dominic Fiordirose	
NO.	ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	TRENCH BACKFILL, SPECIAL (CA-7/11), SPECIAL	2185	CY	25	\$ 54,625.00	2	\$ 4,370.00	25	\$ 54,625.00	56	\$ 122,360.00	25	\$ 54,625.00	35	\$ 76,475.00	40	\$ 87,400.00
2	EARTH EXCAVATION	120	CY	20	\$ 2,400.00	27	\$ 3,240.00	20	\$ 2,400.00	30	\$ 3,600.00	35	\$ 4,200.00	33	\$ 3,960.00	35	\$ 4,200.00
3	TEMPORARY HMA PATCHING, SPECIAL	20	TON	60	\$ 1,200.00	133	\$ 2,660.00	50	\$ 1,000.00	150	\$ 3,000.00	110	\$ 2,200.00	175	\$ 3,500.00	120	\$ 2,400.00
4	COMBINATION CONCRETE CURB AND GUTTER R & R, SPECIAL	800	LF	22	\$ 17,600.00	22	\$ 17,600.00	9	\$ 7,200.00	21	\$ 16,800.00	22	\$ 17,600.00	40	\$ 32,000.00	26	\$ 20,800.00
5	PCC SIDEWALK, 5" & 6", R & R, SPECIAL	300	SF	5	\$ 1,500.00	7	\$ 2,100.00	3	\$ 900.00	7	\$ 2,100.00	10	\$ 3,000.00	12	\$ 3,600.00	9	\$ 2,700.00
6	PCC DRIVEWAY, 6", R & R	30	sy	65	\$ 1,950.00	80	\$ 2,400.00	27	\$ 810.00	63	\$ 1,890.00	65	\$ 1,950.00	100	\$ 3,000.00	93	\$ 2,790.00
7	HMA DRIVEWAY, 3", R & R, SPECIAL	20	SY	40	\$ 800.00	71	\$ 1,420.00	27	\$ 540.00	60	\$ 1,200.00	60	\$ 1,200.00	180	\$ 3,600.00	87	\$ 1,740.00
8	PAVEMENT PATCHING, CLASS D/JAGG BASE, SPECIAL	680	SY	50	\$ 34,000.00	28	\$ 19,040.00	26	\$ 17,680.00	42	\$ 28,560.00	30	\$ 20,400.00	110	\$ 74,800.00	68	\$ 46,240.00
9	PAVEMENT PATCHING, CLASS D/P.C.C BASE, SPECIAL	240	SY	75	\$ 18,000.00	86	\$ 20,640.00	27	\$ 6,480.00	90	\$ 21,600.00	70	\$ 16,800.00	175	\$ 42,000.00	94	\$ 22,560.00
10	PAVEMENT PATCHING, CLASS D/BIT BASE, SPECIAL	40		60	\$ 2,400.00	75	\$ 3,000.00	150	\$ 6,000.00	75	\$ 3,000.00	60	\$ 2,400.00	120	\$ 4,800.00	68	\$ 2,720.00
11	PAVEMENT PATCHING, CLASS C, SPECIAL	20	SY	75	\$ 1,500.00	80	\$ 1,600.00	215	\$ 4,300.00	120	\$ 2,400.00	60	\$ 1,200.00	100	\$ 2,000.00	103	\$ 2,060.00
12	REMOVE AND RESET BRICK PAVERS (STREET, DRIVEWAY, SIDEWALK), SPECIAL	1200	SF	10	\$ 12,000.00	7.5	\$ 9,000.00	3	\$ 3,600.00	9	\$ 10,800.00	12	\$ 14,400.00	20	\$ 24,000.00	13	\$ 15,600.00
13	SAN/STM/COM SEWER REMOVAL & REPLACEMENT, SPECIAL, 8"PVC, SDR-26 (Repairs 5'-90' length)	24	LF	115	\$ 2,760.00	95	\$ 2,280.00	125	\$ 3,000.00	260	\$ 6,240.00	215	\$ 5,160.00	195	\$ 4,680.00	164	\$ 3,936.00
14	SAN/STM/COM SEWER REMOVAL & REPLACEMENT, SPECIAL, 10"PVC, SDR-26 (Repairs 5'-90' length)	50	LF	190	\$ 9,500.00	159	\$ 7,950.00	295	\$ 14,750.00	262	\$ 13,100.00	240	\$ 12,000.00	205	\$ 10,250.00	246	\$ 12,300.00
15	SAN/STM/COM SEWER REMOVAL & REPLACEMENT, SPECIAL, 12"PVC, SDR-26 (Repair 5'-90' length)	44	LF	165	\$ 7,260.00	186	\$ 8,184.00	482	\$ 21,208.00	265	\$ 11,660.00	230	\$ 10,120.00	235	\$ 10,340.00	312	\$ 13,728.00
16	SAN/STM/COM SEWER REMOVAL & REPLACEMENT, SPECIAL, 18"PVC, SDR-26 (Repairs over 90' length)	175	LF	155	\$ 27,125.00	116	\$ 20,300.00	195	\$ 34,125.00	75	\$ 13,125.00	200	\$ 35,000.00	258	\$ 45,150.00	156	\$ 27,300.00
17	SAN/STM/COM SEWER REMOVAL & REPLACEMENT, SPECIAL, 30"PVC, SDR-26 (Repairs over 90' length)	620	LF	215	\$ 133,300.00	226	\$ 140,120.00	228	\$ 141,360.00	123	\$ 76,260.00	230	\$ 142,600.00	300	\$ 186,000.00	272	\$ 168,640.00
18	SAN/STM/COM SEWER REMOVAL & REPLACEMENT, SPECIAL, 8"PVC, C-900 (Repairs 5'-90' length)	114	EA	125	\$ 14,250.00	128	\$ 14,592.00	175	\$ 19,950.00	262	\$ 29,868.00	225	\$ 25,650.00	200	\$ 22,800.00	222	\$ 25,308.00
19	SAN/STM/COM SEWER REMOVAL & REPLACEMENT, SPECIAL, 12"PVC, C-900 (Repair 5'-90' length)	99	EA	170	\$ 16,830.00	136	\$ 13,464.00	150	\$ 14,850.00	269	\$ 26,631.00	235	\$ 23,265.00	250	\$ 24,750.00	215	\$ 21,285.00
20	SEWER SERVICE REMOVAL AND	19	EA	1000	\$ 19,000.00	1529	\$ 29,051.00	1200	\$ 22,800.00	900	\$ 17,100.00	750	\$ 14,250.00	1900	\$ 36,100.00	1600	\$ 30,400.00
21	REMOVAL OF EXIST. STRUCTURES	22	EA	100	\$ 2,200.00	393	\$ 8,646.00	25	\$ 550.00	250	\$ 5,500.00	100	\$ 2,200.00	150	\$ 3,300.00	669	\$ 14,718.00
22	MANHOLE TYPE A, 48" DIA., SPECIAL	9	EA	2500	\$ 22,500.00	3952	\$ 35,568.00	3500	\$ 31,500.00	3500	\$ 31,500.00	6500	\$ 58,500.00	3700	\$ 33,300.00	3100	\$ 27,900.00
23	MANHOLE TYPE A, 60" DIA., SPECIAL	3	EA	5000	\$ 15,000.00	7093	\$ 21,279.00	7500	\$ 22,500.00	4000	\$ 12,000.00	7500	\$ 22,500.00	4600	\$ 13,800.00	8500	\$ 25,500.00
24	DROP MANHOLE 60" DIA., SPECIAL	1	EA	8000	\$ 8,000.00	16121	\$ 16,121.00	9500	\$ 9,500.00	21000	\$ 21,000.00	29000	\$ 29,000.00	8500	\$ 8,500.00	30000	\$ 30,000.00
25	MANHOLE CONNECTION	1	EA	500	\$ 500.00	250	\$ 250.00	600	\$ 600.00	2500	\$ 2,500.00	2500	\$ 2,500.00	1000	\$ 1,000.00	330	\$ 330.00
26	SEWER PIPE R&R, 6" OR 8" OR 10" PVC, SPECIAL	30	LF	35	\$ 1,050.00	15	\$ 450.00	25	\$ 750.00	75	\$ 2,250.00	65	\$ 1,950.00	50	\$ 1,500.00	190	\$ 5,700.00
27	ADJUSTING WATERMAIN, 6", SPECIAL	55	LF	140	\$ 7,700.00	131	\$ 7,205.00	295	\$ 16,225.00	285	\$ 15,675.00	110	\$ 6,050.00	125	\$ 6,875.00	162	\$ 8,910.00
28	WATER SERVICE CONECTION, SPECIAL	3	EA	1200	\$ 3,600.00	946	\$ 2,838.00	550	\$ 1,650.00	3000	\$ 9,000.00	2500	\$ 7,500.00	2000	\$ 6,000.00	1440	\$ 4,320.00
29	6" VALVE / 48" VAULT, SPECIAL	1	EA	5700	\$ 5,700.00	7176	\$ 7,176.00	2500	\$ 2,500.00	5600	\$ 5,600.00	6000	\$ 6,000.00	6000	\$ 6,000.00	9080	\$ 9,080.00
30	8" VALVE / 48" VAULT, SPECIAL	3	EA	6500	\$ 19,500.00	7471	\$ 22,413.00	9500	\$ 28,500.00	6100	\$ 18,300.00	6500	\$ 19,500.00	6500	\$ 19,500.00	9570	\$ 28,710.00
31	12" VALVE / 60" VAULT, SPECIAL	1	EA	7800	\$ 7,800.00	10048	\$ 10,048.00	11500	\$ 11,500.00	8100	\$ 8,100.00	7500	\$ 7,500.00	8500	\$ 8,500.00	12000	\$ 12,000.00
32	POROUS GRANULAR EMBANKMENT, SUBGRADE	100	TON	15	\$ 1,500.00	16	\$ 1,600.00	5	\$ 500.00	40	\$ 4,000.00	25	\$ 2,500.00	40	\$ 4,000.00	33	\$ 3,300.00
33	SODDING, 4", SPECIAL	230	SY	10	\$ 2,300.00	13	\$ 2,990.00	7.5	\$ 1,725.00	13	\$ 2,990.00	15	\$ 3,450.00	13	\$ 2,990.00	14	\$ 3,220.00
34	BYPASS PUMPING, SPECIAL	1	LS	1000	\$ 1,000.00	50	\$ 50.00	50	\$ 50.00	3000	\$ 3,000.00	1	\$ 1.00	10000	\$ 10,000.00	6000	\$ 6,000.00
35	LAWN SPRINKLER SYSTEM REPAIR, SPECIAL	1	*A	1000	\$ 1,000.00	1000	\$ 1,000.00	1000	\$ 1,000.00	1000	\$ 1,000.00	1000	\$ 1,000.00	1000	\$ 1,000.00	1000	\$ 1,000.00
36	EXPLORATORY EXCAVATION, SPECIAL	12	HR	500	\$ 6,000.00	230	\$ 2,760.00	100	\$ 1,200.00	150	\$ 1,800.00	750	\$ 9,000.00	500	\$ 6,000.00	600	\$ 7,200.00
37	STORM DRAIN INLET PROTECTION, SPECIAL	1	LS	1500	\$ 1,500.00	750	\$ 750.00	50	\$ 50.00	750	\$ 750.00	1500	\$ 1,500.00	3000	\$ 3,000.00	9000	\$ 9,000.00
38	TREE PROTECTION, SPECIAL	1	LS	1000	\$ 1,000.00	750	\$ 750.00	50	\$ 50.00	6500	\$ 6,500.00	1500	\$ 1,500.00	5000	\$ 5,000.00	7000	\$ 7,000.00
39	TRAFFIC CONTROL AND PROTECTION REMOVAL AND STORAGE OF BRICK PAVERS, SPECIAL	1	LS	15000	\$ 15,000.00	22865	\$ 22,865.00	35000	\$ 35,000.00	6000	\$ 6,000.00	51000	\$ 51,000.00	16800	\$ 16,800.00	15000	\$ 15,000.00
40	FINAL VIDEO INSPECTION, SPECIAL	1	LS	15000	\$ 15,000.00	6043	\$ 6,043.00	10000	\$ 10,000.00	3500	\$ 3,500.00	2000	\$ 2,000.00	14000	\$ 14,000.00	12000	\$ 12,000.00
					\$ 523,350.00		\$ 509,563.00		\$ 568,678.00		\$ 583,509.00		\$ 656,296.00		\$ 785,920.00		\$ 808,745.00
ALTERNATE A (NIGHT WORK)																	
A1	6" VALVE / 48" VAULT, SPECIAL (Night work see plans and Spec's)	1	LF	6900	\$ 6,900.00	10535	\$ 10,535.00	9600	\$ 9,600.00	6850	\$ 6,850.00	12000	\$ 12,000.00	15000	\$ 15,000.00	11500	\$ 11,500.00
A2	8" VALVE / 48" VAULT, SPECIAL (Night work see plans and Spec's)	1	LF	7700	\$ 7,700.00	11192	\$ 11,192.00	9600	\$ 9,600.00	7350	\$ 7,350.00	13000	\$ 13,000.00	17500	\$ 17,500.00	12500	\$ 12,500.00
					\$ 14,600.00		\$ 21,727.00		\$ 19,200.00		\$ 14,200.00		\$ 25,000.00		\$ 32,500.00		\$ 24,000.00
ALTERNATE B (LINE STOPS AND VALVE INSTALLATION)																	
B1	6" VALVE / 48" VAULT, SPECIAL	1	LF	5700	\$ 5,700.00	13210	\$ 13,210.00	7550	\$ 7,550.00	5600	\$ 5,600.00	6000	\$ 6,000.00	7000	\$ 7,000.00	9900	\$ 9,900.00
B2	8" VALVE / 48" VAULT, SPECIAL	1	LF	6500	\$ 6,500.00	14017	\$ 14,017.00	7550	\$ 7,550.00	6100	\$ 6,100.00	6500	\$ 6,500.00	8000	\$ 8,000.00	10400	\$ 10,400.00
B3	LINE STOP 6", SPECIAL	2	LF	2600	\$ 5,200.00	3300	\$ 6,600.00	1950	\$ 3,900.00	5200	\$ 10,400.00	6000	\$ 12,000.00	7000	\$ 14,000.00	5500	\$ 11,000.00
B4	LINE STOP 8", SPECIAL	2	LF	2700	\$ 5,400.00	3730	\$ 7,460.00	2400	\$ 4,800.00	5500	\$ 11,000.00	7000	\$ 14,000.00	8000	\$ 16,000.00	6000	\$ 12,000.00
					\$ 22,800.00		\$ 41,287.00		\$ 23,800.00		\$ 33,100.00		\$ 38,500.00		\$ 45,000.00		\$ 43,300.00
Total = Base + (A or B, lower amount)					\$537,950.00		\$531,290.00		\$587,878.00		\$597,709.00		\$681,296.00		\$818,420.00		\$832,745.00



Engineering
Department

(847) 853-7660
Fax (847) 853-7701

DATE: February 22, 2011

TO: Timothy J. Frenzer, Village Manager

FROM: Brigitte Mayerhofer P.E., Director of Engineering

SUBJECT: Village Board Approval of a Contract in the Amount of \$105,468.81 with Strand Associates Inc for Engineering Services Associated with the Separate Sewer Area Detention Pilot Project

Recommendation

Village Board approval of a contract in the amount of \$105,468.81 with Strand Associates, Joliet, IL, for the Separate Sewer Area Detention Pilot Project.

Background

The goal of the Separate Sewer Area Street Detention Pilot Project is to determine the benefits of on-street storm water detention in the separate sewer area located west of Ridge Road. The separate sewer area is served by separate systems for sanitary and storm flows. The street candidates for this pilot project have been pre-screened but not selected.

There are numerous sanitary sewer backups in the separate sewer area during intense rain events. These occurrences are often related to excessive infiltration of storm water into the sanitary sewer system. The Village's separate storm sewer system is a gravity system with limited capacity. The result of the pressurization of the storm sewer system is cross-infiltration with the sanitary sewer system, particularly in the sewer laterals which were built in common trenches. Creating on-street storm water detention will reduce the rate at which street runoff flows into the storm sewer and therefore reduce the time it takes to surcharge the storm sewer system.

The Village has successfully implemented a street detention program in the combined sewer area east of Ridge Road. Drainage berms, inlet restrictors and relief sewers have been installed with the purpose of holding storm water in the street. This program has significantly reduced the frequency and severity of sewer backups in the combined system. To staff's knowledge, street detention in a separate sewer area is a new concept that has not been tried before.

Through flow metering, this pilot study will quantitatively evaluate the effects of street detention on the capacity of the sanitary sewer system during rain events. If this method of addressing storm sewer flows is effective, it may be an economical approach for basin-wide implementation.

The concept for the Street Detention Pilot Project came from the Separate Sewer Area Study, prepared by MWH in 2009. The study was conducted in response to the September 2008 rain event. The street detention program is intended to be implemented in combination with addressing the outlet condition of the Village's sanitary connection to the Metropolitan Water Reclamation District's interceptor, storm sewer capacity improvements and additional lining and point repairs on the sanitary system.

It should be noted that the MWH study recommended a budget of over \$1.2 million for a street detention pilot project. Given the state of the sewer fund and the current economic climate, staff felt a meaningful pilot study could be achieved for a reduced amount of \$200,000.

Discussion

The Village sent out a Request for Proposal (RFP) to six firms and five responded with proposals. The general scope of services in the RFP was described as follows:

ENGINEERING, BIDDING AND CONSTRUCTION SERVICES

- Review supporting documents, including the 2009 West Side Sewer System Study prepared by MWH, Inc, flood survey maps, Village atlases and other supporting documents as necessary for the purposes of assisting the Village to determine the best candidates for the pilot study.
- Provide design services for the Separate Sewer Area Street Detention Pilot Project, including flow monitoring procurement, topographic surveys, permitting (if necessary) and all relevant bid documents.
- Provide data analysis and prepare a technical memorandum documenting the results of the restriction pilot program, including recommendations for future implementation in other areas.
- Participate in at least two resident planning meetings.

- Provide bid assistance, including preparing addenda, attending the bid opening, checking references and preparing the bid tabulation.
- Provide part-time construction oversight services.

The RFP stated that the Separate Sewer Street Detention Pilot Project has a \$200,000 budget for all design/construction services and construction implementation costs. The Engineers were asked to provide a detailed project approach and cost estimate breakdown, explaining how the available budget can be maximized to achieve the Village’s desired goal.

Engineering Firm Selection Process

The five proposals were evaluated based on the following criteria:

- ✓ Proposed Services (30-percent)
- ✓ Project Manager/Staffing (25-percent)
- ✓ Design Experience (20-percent)
- ✓ References (15-percent)
- ✓ Fee Structure (10-percent)

One of the five proposals did not provide adequate details on the scope of the project and failed to provide required information, so it was disqualified.

The firms that met the proposal requirements were Strand Associates, MWH, Christopher B. Burke Engineering Ltd, and Gewalt Hamilton Associates (GHA). A summary of the scoring and proposal costs is as follows:

Engineering Firm	Score/1000 pts	Proposal Fee
Strand Associates	850	\$105,468.81
MWH	788	\$114,458.00
Christopher Burke	709	\$105,813.07
Gewalt Hamilton	690	\$122,844.00
Budget		\$200,000.00 ¹

¹ Proposal fees do not include construction costs which will be competitively bid separately.

Strand Associates had the highest score and the lowest proposal fee of \$105,468.81. Their proposal offered several unique benefits to Wilmette as further described.

- Flow monitoring of the sanitary and storm sewers is a critical component in this project. Strand owns, operates and maintains their own flow meters and rain gauges, compared to the other firms who subcontract this function to an outside party. The flow monitoring costs in the proposals average approximately 50-percent of the total proposal cost, which is significant. Strand can offer the most

flexibility in performing this function because metering periods can be reduced or extended depending on the quality of the storm events.

- In their proposal, Strand offered the most aggressive program, consisting of two pilot areas (two blocks each) and one control block. The majority of the other consultants offered only one test section. Staff believes it would be difficult to draw definitive conclusions on the success of this pilot program with only one test case. Two test streets with similar results will double the confidence level with which staff can recommend a larger future program.
- Strand offers a well-rounded and experienced staff to perform the required functions of this project. They are the only consultant who does not require subconsultants to assist in the administration of this project. In addition to flow monitoring, several other firms outsourced functions such as topographical survey and general civil design services. In addition, third party services are typically marked up by the lead consultant, which offers a cost savings.
- Strand's labor costs associated with topographical survey are approximately 30-percent less than the other consultants. This is a result of utilizing high definition survey (HDS) equipment. HDS uses laser scan technology to acquire a larger number of data points at a higher level of accuracy than traditional surveying. This function is critical to ensure surface flow patterns and storm water overflow routes are accurately determined.
- Strand has extensive experience providing sewer studies for communities, including Morton Grove, Aurora, Joliet and Wheaton. They are also currently working in Glencoe on a water main project. Their expertise includes infiltration and inflow studies, sewer system evaluations, sewer modeling, water quality sampling and capacity studies.

For the above-described reasons, the Engineering Department recommends entering into a professional services agreement with Strand Associates for the Separate Sewer Area Street Detention Pilot Program.

Schedule

If approved, the data gathering process and street screening will begin immediately, so the flow meters can be installed in April/May. Once the test streets are selected, the Village will meet with the residents of the affected blocks to discuss the purpose, benefits and impacts of the pilot program. It is anticipated that construction will occur in July and post improvement flow metering will occur in September and October. A final report including an evaluation of the data and discussion of the effectiveness of the pilot program is anticipated to be completed by November 30, 2011.

Budget

The Separate Sewer Area Street Detention Pilot Program has a budget of \$200,000 for all engineering and construction services. The award of an engineering contract in the amount of \$105,468.81 to Strand will leave a balance of \$94,531 for construction. Preliminary estimates indicate both engineering and construction phases can be completed for the budget of \$200,000.

Documents Attached

1. Project Approach and Cost Summary Prepared by Strand Associates

Project Approach

Our Relevant Understanding of the Pilot Project's Purpose is the Basis for Our Solid Project Approach

Project Understanding

We have performed numerous sanitary and combined sewer studies and evaluations.

We understand the Village of Wilmette recently completed a sewer system study on the west side of town that presented several different options for reducing wet weather flows in the Village's separate sanitary sewer system. The Village has been performing pipe lining of the sanitary sewer system annually, but recognizes that a large contribution of wet weather flow comes from private sewer laterals. The Village's proposed Separate Sewer Area Street Detention Pilot Project is a unique initiative based on the concept that the storm sewer system, which becomes surcharged during frequent storm events, provides a path of low resistance for wet weather flows to enter private sanitary sewer laterals. If pressure in the storm sewer system can be reduced, it may also reduce the amount of wet weather flow entering the laterals and the separate sewer system. The Village's intention is to reduce pressure on the storm sewer system by holding back and detaining storm runoff in the street. This would allow stormwater to be released to the storm sewer system at a controlled rate within the sewer system's capacity.

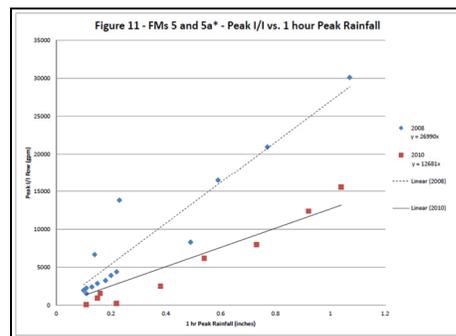
We have relevant experience in this area having performed numerous sanitary and combined sewer studies and evaluations and can confirm firsthand that private sewer laterals are a significant contributor of wet weather flow. We can also confirm that removal of wet weather flow from laterals is a very costly endeavor and often times outside the reach of most municipal budgets. However, we also have relevant experience focusing efforts on the storm sewer system to protect sewer laterals. We assisted the Village of Morton Grove with pipe lining a portion of storm sewer and from our flow monitoring seemed to identify a small reduction in wet weather flow in the sanitary sewer system. Based on this, we feel the Village's proposed pilot project will be a valuable effort to determine the relative effectiveness of on-street detention and possibly identify a cost-effective alternative for reducing wet weather contribution to the separate sanitary sewer system.

Our proposed approach to this project is focused on providing the Village with solid evidence that the pilot project reduces wet weather flows at an economical rate. With millions of dollars riding on the Village's decision to implement this alternative on a wider scale, it will be important that clear conclusions can be drawn from the pilot. The Village will benefit from selecting Strand for the pilot project for the following reasons:

The Village will benefit from selecting Strand for three important reasons.

- **Establishment of a Control Area.** We feel that pre and post-construction flow metering alone will not provide definitive evidence of the pilot project's efficacy. We propose to establish a control area with characteristics similar to the study area(s) but without modification of the storm sewer system. Comparing the study areas to the control will provide a more reliable pre and post-condition evaluation and judgement of effectiveness.
- **Flow Metering Reliability.** We own, maintain, and operate all of our own flow metering equipment. Flow metering and evaluations are a regular service we provide our clients performing numerous studies every year. Final evaluation of the pilot project hinges on reliability of the flow metering data, so leaving it to an unaccountable third party does not make sense. Our staff controls the flow monitoring operations and schedule, providing immediate maintenance and troubleshooting to reduce the occurrence of questionable or lost data that will directly impact the final assessment.

- **Strong Evaluation Techniques and Experience.**
We have performed numerous sanitary and combined sewer evaluations, including analyzing the effectiveness of project implementation. Our staff has relevant experience evaluating pre and post-construction flow metering data and making logical assessments and conclusions to assist our clients in their decision process. Our quality engineering techniques and capabilities will provide the Village with confidence in deciding whether to invest in implementing a broader street detention program.



Our experience will benefit the Village of Wilmette.

Following are details of our proposed project approach.

Project Technical Approach

The following technical approach defines the various steps we will use to perform the pilot project and deliver document the study results.

- **Project Kickoff and Data Gathering** will start with a kickoff meeting with Village staff. At this meeting, we will discuss the Village's recent sewer system study, features of the Village's previous street detention project in the combined sewer area, review historical flooding data and flood survey maps, and discuss potential streets for piloting the project and other background information. We will also collect any system mapping and previous evaluation information the Village maintains.

- **Selection of Pilot Areas.** A critical step in the project will be selection of study areas for the pilot project. As noted above, we propose to identify not only areas where street detention will be implemented but also a control area to aid in evaluation of project results. We will review the Village’s criteria for pre-screening areas, review sanitary and storm sewer system mapping to better understand the service areas, and identify factors that will influence wet weather flows and study results in each pilot and control area.

It will be critical that differences such as soil conditions, land use, and sewer system age between pilot areas and the control area be minimized. It will also be critical to minimize outside factors that will influence flow conditions in both the sanitary and storm sewer system. For instance, selection of a pilot area needs to consider the downstream system’s tailwater conditions and the upstream system’s flow contribution. Since the odds of collecting pre and post flow data from similar storm events are very low, these factors need to be taken into consideration so an “apples-to-apples” evaluation can be made. These factors will also impact selection of flow metering locations discussed below.

For the purposes of this proposal we have assumed that two pilot areas and one control area will be selected for the pilot project. With this we have also assumed each area will generally entail a single street two blocks long with one intersection in the middle.

- **Field Survey.** We will perform a field investigation to verify that the selected pilot areas are conducive to street detention, identify limits of each pilot area, evaluate existing infrastructure for necessary improvements, and to verify condition and applicability of the proposed flow meter installations.



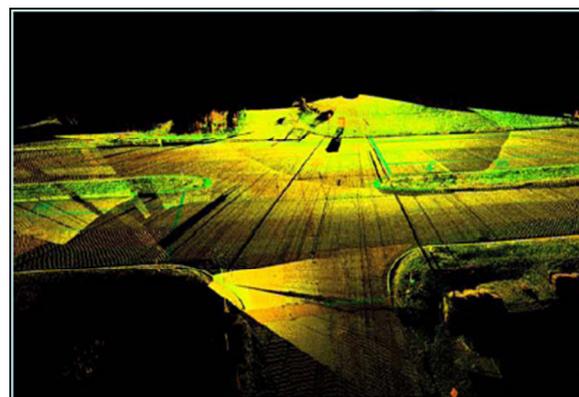
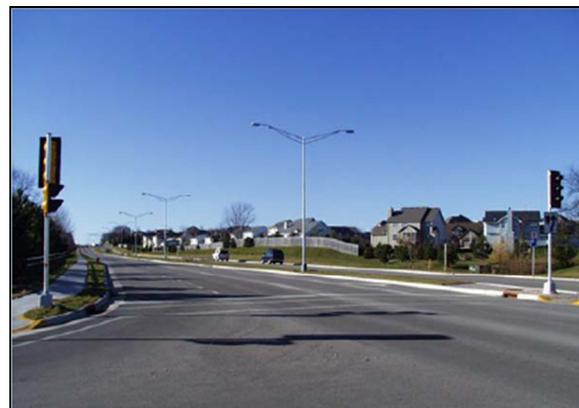
Field investigations of neighborhoods will help develop useful mapping.

Because the Village has a limited project budget, it will be important to limit the extent of modifications needed to control stormwater into the storm sewer and provide for surface street detention. It will also be important to select proper flow metering mounting locations. Many times one is limited in where meters can be mounted, but it is not good practice to sacrifice the quality of the installation. Flow conditions need to be favorable to obtain reliable data.

The Village will benefit from our cost-effective use of high definition survey equipment.

It will also be very important to obtain a detailed topographic survey of the pilot areas. Design of the project will require a good understanding of surface flow patterns and emergency overflow routes so that the modifications for street detention of stormwater don't inadvertently create a problem elsewhere. **We propose to utilize high definition survey (HDS) equipment to collect higher quality topographic information.**

This high definition survey does not require a survey technician occupy every desired data point to acquire a detailed survey. Instead, the HDS equipment utilizes laser scan technology to acquire a greater number of data points at a higher level of accuracy. The end result is a cost-effective survey that provides greater detail in a shorter period of time.



It may also be necessary to collect information outside of the pilot and control areas such as sanitary and storm sewer routing, rims, and inverts so the hydraulics of the study areas can be properly modeled and the infrastructure can be designed.

- **Geotechnical Investigations.** It may be necessary to perform geotechnical investigations if subsurface conditions and existing pavement conditions in the pilot and control areas are unknown to the Village. These investigations will also depend on the type of infrastructure improvements proposed to develop on-street detention. One big benefit of performing geotechnical investigations will be the ability to assess groundwater and soil moisture conditions between the study areas. For this proposal, we have assumed geotechnical investigations will be dealt with separately if needed.
- **Storm Sewer System Modeling.** We proposed to develop simple hydrologic and hydraulic models of the study areas and their storm sewer systems. This modeling will be necessary to determine the hydrology of each area, quantify anticipated stormwater runoff contributions to storm sewer inlets, and determine sizes and locations for flow restrictors to reduce mainline storm sewer flow to the pipe's capacity. The modeling will also be used with the pre- and post-storm sewer flow metering data collected to verify the design is working properly and to identify emergency overland flow routes.

- **Infrastructure Design.** Using the system modeling, we will design the infrastructure improvements to limit stormwater contribution to the storm system and to establish on-street detention. We will develop engineering drawings, details, and specifications for construction contracting of the proposed improvements.

We do not anticipate any permits will be needed for this work, but we propose to contact MWRDGC to discuss the project and verify there are no approvals needed for the project.

The Village will control the flow metering program through Strand's full service metering capabilities.

- **Flow Metering.** As noted above, Strand owns, maintains, and operates all of our own flow metering equipment. Our staff will identify locations for mounting flow metering equipment, install flow meters, perform weekly data downloads and evaluations, perform periodic maintenance as needed, and remove the equipment at the end of the metering period. The advantage to Wilmette in Strand handling all of the metering aspects is that our staff members are trained to identify problems with the meters and will make timely modifications or replacements so the data collected is more reliable than if an unaccountable third party is performing the metering. This also means we don't have to wait to start evaluation of the data and we have complete control over when the metering period begins and ends. If the Village and Strand decide to change plans, we can delay meter installation without penalty or if it is determined that enough quality data has been collected, we can end the metering and reduce the project cost.

For the purposes of this proposal, we have assumed four meters will be installed for each of the pilot areas and for the control area, a total of 12 meters. We anticipate two meters on both the upstream and downstream sanitary and storm pipes serving each area. Depending on the location of the pilot areas and control area, it may be possible to eliminate upstream meters if the upstream service area is negligible. We also anticipate Strand will provide and maintain one rain gauge to collect rainfall data during the flow metering period.

We have also assumed metering will be performed over two 6-week flow metering periods, one pre-construction and one post-construction. We anticipate meters on the storm sewer system will not have to be maintained over the entire 8-week period, but only long enough to verify modeling of the pre- and post-construction hydraulic design. For the storm sewer system, we anticipate two 4-week metering periods. As noted above, we provide the Village flexibility to reduce or extend these metering periods depending on the quality of the storm events experienced. However, for evaluation of the pilot project effectiveness it will be important to collect sanitary sewer flow for a number of varying storm events.

- **Construction-Related Services.** We will provide the Village with bidding and construction-related services. We anticipate using Village of Wilmette standard bidding documents for the

project. We propose the Village will advertise the project and Strand will distribute plans and specifications through electronic bid distribution. This reduces reproduction, mailing, and staff costs to the project and is much more efficient.

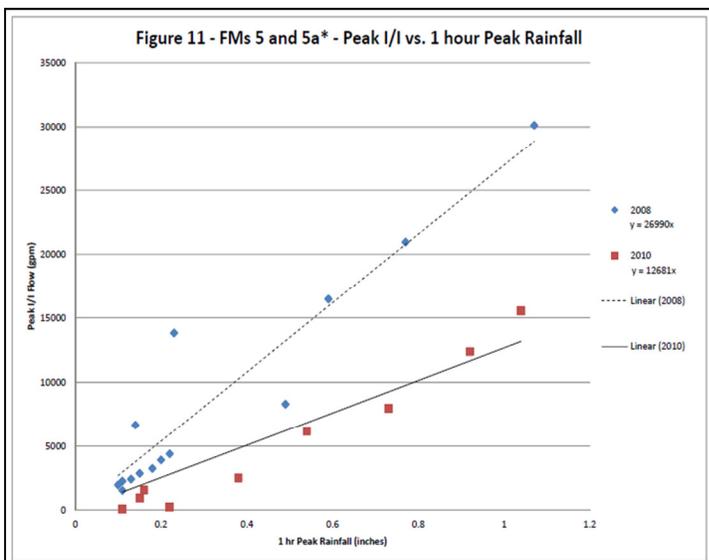
We will respond to contractor questions during the bidding period and issue an addendum if necessary. We will attend one bid opening, compile the bids, and assist the Village with consideration of award. We will provide up to four hard copies of final contracts for execution by the Village and contractor.

As requested by the Village in the Request for Proposal, we anticipate providing part-time construction observation of the pilot project. For this proposal, we anticipate an 8-week construction period and have defined part-time observation as five 4-hour visits for a preconstruction meeting, check project layout, observe curb and gutter preparation, observe paving, and final walk-through. We will also provide shop drawing review, review pay requests and change orders, and issue a list of work items to be completed at the end of the project.

Our experience and proven techniques will provide the Village with reliable data analysis and confident decision making.

■ **Data Analysis and Final Report.** Using the flow data collected over the metering periods and the system modeling used during design, we will perform an analysis of the wet weather impacts pre and post-construction. The real challenge to performing such an analysis is understanding that rainfall and infiltration conditions before and after construction will be very different, making an “apples-to-apples” comparison nearly impossible. Our

recommendation to establish a control area will help draw out whether the pilot project made a difference in sanitary sewer flows. Additionally, our significant experience with this type of analysis has enabled us to develop techniques for evaluating data trends and components that support the comparison of data retrieved under dissimilar conditions. The graphic above is a recent example of a technique used on a similar project to determine inflow and infiltration reduction success. The blue diamond trend line indicates pre-existing flow conditions and the orange box trend line indicates the reduction in flow after project completion. We will utilize



Our techniques for analyzing project success will help the Village make informed decisions.

similar techniques for the Village of Wilmette and summarize in a short report our analysis and findings along with recommendations for future implementation in other areas of the Village.

- **Project Meetings.** As noted in the Village's request for proposals, we anticipate assisting the Village with public education by attending up to two resident planning meetings.

For this proposal, we have also anticipated up to two meetings with Village staff over the course of the pilot project.



DATE: February 16, 2011

TO: Timothy J. Frenzer, Village Manager

FROM: Brian King, Chief of Police

SUBJECT: Resolution #2011-R-11 approving an agreement with the Department of Defense (DOD) that would allow the Police Department to obtain surplus inventory and property from the DOD

Recommendation

Approval of Resolution #2011-R-11 approving an agreement with the Department of Defense that would allow the Wilmette Police Department to obtain surplus inventory and property from the DOD.

Background

The Department of Defense Law Enforcement Support Office (LESO) 1033 Program, permits the DOD to transfer, without charge, excess U.S. Department of Defense property and inventory to state and local law enforcement agencies.

Items that are commonly transferred include computers, laptops, printers, office equipment, bullet proof vests, and vehicles.

Discussion

The Police Department's Avon Masks, which are intended for use during hazmat situations, are in need of replacement filters. While this replacement would cost \$1,785, unused filters are available from the DOD at no charge. Further, approval of the attached Resolution will allow the Village to procure other equipment from the DOD transfer program at a later date as the need may arise.

Documents Attached

1. Resolution #2011-R-11

RESOLUTION NO. 2011-R-11

A Resolution Approving a Memorandum of Agreement with the Department of Defense

WHEREAS, the Village of Wilmette desires to enter into a Memorandum of Agreement with the Department of Defense; and

WHEREAS, the President and Board of Trustees find that executing the attached Memorandum of Agreement (“MOU”) between the Village of Wilmette and the Department of Defense is in the interest of the public health, safety and welfare of the residents of Wilmette;

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Wilmette as follows:

SECTION ONE: The MOU attached as Exhibit A is hereby approved.

SECTION TWO: The Village Manager or his designee is authorized to execute all documents and take all actions necessary to carry out the purpose of this Resolution.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage.

ADOPTED on _____, **2011**, pursuant to the following roll call vote:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

Clerk of the Village of Wilmette, IL



6.61

VILLAGE OF WILMETTE

1200 Wilmette Ave.
WILMETTE, ILLINOIS 60091-0040

OFFICE OF THE
CORPORATION COUNSEL

(847) 251-2700
FAX (847) 853-7700
TDD (847) 853-7634

Date: February 17, 2011

To: President and Board of Trustees

From: Michael F. Zimmermann, Corporation Counsel

Subject: **Ordinance 2011-O-14 – An Ordinance Decreasing the Number of Class A Liquor Licenses and Increasing the Number of Class B Liquor Licenses**

Request of Olive Oil Restaurant to surrender Class A license and obtain Class B license

Nea Agora, Inc., d/b/a Olive Oil Restaurant ("Olive Oil") desires to serve only beer and wine at its restaurant and no longer desires to serve spirits. Accordingly, the owner wishes to downgrade its liquor license from a Class A (restaurant serving full liquor) to a Class B (restaurant serving beer and wine only) and has made such application with the local liquor commissioner. The Village President as Local Liquor Commissioner has indicated that he is inclined to grant Olive Oil's request. However, to do so requires an ordinance amending the number of authorized liquor licenses.

Since this matter involves a current liquor license holder in good standing and the elimination of the sale of distilled spirits at the restaurant, the Chairman of the Judiciary Committee has determined that it is a routine matter and may come before the full Village Board directly without first being heard by the committee.

ORDINANCE NO. 2011-O-14

AN ORDINANCE DECREASING THE NUMBER OF CLASS A LIQUOR LICENSES AND INCREASING THE NUMBER OF CLASS B LIQUOR LICENSES

WHEREAS, the Village President and Board of Trustees (collectively “Village Board”) of the Village of Wilmette, Cook County, Illinois (“Village”), find that the Village is a home rule municipal corporation as provided in Article VII, Section 6 of the 1970 Constitution of the State of Illinois and, pursuant to said constitutional authority, may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and,

WHEREAS, the Village Board further finds that **Nea Agora, Inc., d/b/a Olive Oil Restaurant** (“Olive Oil”) desires to serve only beer and wine at its restaurant and no longer desires to serve spirits;

WHEREAS, Olive Oil has requested of the Liquor Commissioner that it be allowed to surrender its Class A liquor license (restaurant serving wine beer and spirits) and has simultaneously applied for a Class B Liquor License (restaurant, serving wine and beer only);

WHEREAS, The Local Liquor Commissioner has determined that such action requires the reduction of the number of authorized Class A licenses and an increase of the number of Class B licenses; and has further requested that the Village Board adopt an ordinance amending the number of authorized licenses as requested; and,

WHEREAS, the Village Board further finds that the granting of the license as described above to Olive Oil, based on all the foregoing, is reasonable;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Wilmette, Cook County, Illinois:

SECTION 1: The above recitals are incorporated in this ordinance as if fully set forth.

SECTION 2: The Wilmette Village Code, 1993, as amended, is further amended in Chapter 11, Liquor Control, Section 11-11, "Number of Licenses," by deleting the text of said Section 11-11 in the manner and form shown in strikethrough type below and inserting therein and therefore such new text in the manner and form and shown in underlined bold type below, so that said Section 11-11 shall hereafter provide as follows:

11-11 NUMBER OF LICENSES.

The following shall be the number of licenses to be issued in each Class:

- (a) Class A ~~2~~ 1
- (b) Class B ~~5~~ 6
- (c) Class C 5
- (d) Class D 3
- (e) Class E Unlimited
- (f) Class F 1
- (g) Class G 1

On and after March 14, 1995, no further Class G Licenses shall issue and the Class G License shall be eliminated upon the expiration without renewal, or the revocation of, or the surrender of the last Class G License held prior to March 14, 1995.

- (h) Class H 3
- (i) Class I 5
- (j) Class J 1
- (k) Class K 2
- (l) Class L 1
- (m) Class M 0
- (n) Class N 1
- (o) (Reserved)

(p) (Reserved)

(q) (Reserved)

(r) (Reserved)

(s) (Reserved)

(t) Class T 1

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED by the President and Board of Trustees of the Village of Wilmette, Illinois, on the ____ day of _____, 2011, according to the following roll call vote:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

Clerk of the Village of Wilmette, IL

APPROVED by the President of the Village of Wilmette, Illinois, this ____th day of _____, 2010.

President of the Village of Wilmette, IL

ATTEST:

Clerk of the Village of Wilmette, IL

TALENT BANK QUESTIONNAIRE
VILLAGE OF WILMETTE
Wilmette, IL 60091

JUL 23 2009

Name: Jean Olsen

Address: _____

Home telephone: _____ Home e-mail: _____ Wilmette Resident _____

Business Name & Address: _____

City _____ Zip _____ Business Phone: _____ Business email: _____

Interested in serving on the indicated board or commission:	
<input type="checkbox"/> Appearance Review Commission	<input type="checkbox"/> Board of Fire and Police Commissioners
<input type="checkbox"/> Building Code Board of Appeals	<input type="checkbox"/> Board of Health
<input type="checkbox"/> Business Development Advisory Group	<input checked="" type="checkbox"/> Historic Preservation Commission
<input type="checkbox"/> Community Relations Commission	<input type="checkbox"/> Housing Commission
<input type="checkbox"/> Commission for Persons with Disabilities	<input type="checkbox"/> Plan Commission
<input type="checkbox"/> Electrical Commission	<input type="checkbox"/> Police Pension Board
<input type="checkbox"/> Environmental & Energy Commission	<input type="checkbox"/> Transportation Commission
<input type="checkbox"/> Fine Arts Commission	<input type="checkbox"/> Youth Commission
<input type="checkbox"/> Fore Pension Board	<input type="checkbox"/> Zoning Board of Appeals

**Indicate your interests in order of preference, i.e. (1) most interested (2) 2nd choice, etc.

Educational Background: BA, U.I.C.; MEd, Loyola University

Service with other Village organizations: Wilmette Historical Society;

docent; co-leader - history book club

Special Skills: Teaching & Research; Adjunct professor, English - Oakton Community College; former editor, Amer. Dent. Assn.; docent - Evanston History Ctr.;

Date: 2-12-09

Signature: Jean Olsen

Judge, Chicago Metro History competition; I've taken seminars on historic preservation at NU

Talent Bank Questionnaire**Name:** Henry (Pat) Lilly**Address:****Address 2:****Phone:****E-mail:** hwlilly@yahoo.com**Business Name:****Business Address:****Business Address 2:****Business City, State Zip: ,****Business Phone:****Business E-mail:****Board Preferences:**

Plan Commission: 2

Transportation Commission: 1 ✓

Education: BS Civil/Transportation Engineering, U of Michigan MS

Civil/Transportation Engineering, U of California-Berkeley MBA

Other Organizations:**Skills:****Comments:** 4 yrs Transportation Planning experience prior to MBA 20 years experience in airline/transportation industry