

AGENDA FOR THE BOARD OF TRUSTEES
Monday, April 4, 2016, 7:30 P.M.

Call to Order
Roll Call
Pledge of Allegiance
Proclamation – Telecommunicator Week
Presentation of Donald E. Gehrig Award to Desirae Kuceba
Rotary Club of Deerfield – Walk With Mitchell April 30
Proclamation – Fair Housing Month
Minutes of Previous Meeting
Treasurer’s Report
Bills and Payroll
Public Comment

REPORTS

CONSENT AGENDA

OLD BUSINESS

NEW BUSINESS

- 16-35 Resolution Reallocating 2016 Volume Cap to the Village of Buffalo Grove

- 16-36 Authorization to Award Phase II Engineering Services Contract for the Brierhill Road
Infrastructure Improvement Project

- 16-37 Authorization to Award Phase II Engineering Services Contract for the Deer Lake Road and
Estate Drive Infrastructure Improvement Project

Items for discussion by Mayor and Board of Trustees
Reports of the Village Manager
Adjournment

PROCLAMATION

WHEREAS, thousands of Americans dial 9-1-1 for help in emergencies every day; and

WHEREAS, the men and women who answer these calls for help can often make the difference between life and death for persons in need; and

WHEREAS, our 9-1-1 telecommunicators are among more than 500,000 telecommunications specialists who work to protect and to promote public safety; and

WHEREAS, Deerfield's Public Safety telecommunicators are more than calm and reassuring voices at the other end the phone. They are knowledgeable and highly trained individuals who work closely with other police, fire, and medical personnel. Because emergencies can strike at any time, we rely on the vigilance and the preparedness of these individuals 24 hours a day, 365 days a year; and

WHEREAS, our Village enjoys the highest standards of public health and safety, and we owe a great debt to the men and women who, by applying their expertise in telecommunications, help to make that achievement possible. During this special observance, we acknowledge that debt and extend a heartfelt thanks to each of them:

NOW, THEREFORE, I, HARRIET ROSENTHAL, Mayor of the Village of Deerfield, do hereby proclaim the week of April 10 –16, 2016, as **NATIONAL TELECOMMUNICATORS WEEK** in Deerfield in honor of the men and women whose diligence and professionalism keep our Village and its citizens safe.

PROCLAIMED: This 4TH day of April, 2016.

HARRIET ROSENTHAL, Mayor

MITCHELL IS WALKING FOR THE CHILDREN OF LAKE COUNTY

RAFFLE!

DOG WALK FUNDRAISER:
\$30 DOANATION GUARANTEES
YOU A MITCHELL T-SHIRT!

WALK WITH MITCHELL

APRIL 30 · JAYCEE PARK · 10AM



SPONSORED BY THE
ROTARY CLUB OF DEERFIELD!

THERAPY DOG
MITCHELL

PHOTOS WITH MITCHELL!

2-MILE DOG WALK

LAKE COUNTY CHILDREN'S ADVOCACY CENTER

SATURDAY, APRIL 30, 2016 - 10AM
JAYCEE MEMORIAL PARK / DEERFIELD

RALLY AND REFRESHMENTS WITH MITCHELL, SENATOR JULIE MORRISON AND FRIENDS

DONATE AND REGISTER ONLINE AT WWW.DEERFIELDROTARY.ORG



Lake County Children's Advocacy Center

The Lake County Children's Advocacy Center is a nonprofit division of the State's Attorney's Office that assists with the investigation and prosecution of crimes involving the sexual and physical abuse of children and is committed to providing a safe environment for child victims of abuse.

Mitchell

Mitchell provides comfort, compassion, and companionship to the children. Mitchell, a yellow Labrador Retriever born July 19, 2013 was selected for training as a service dog based upon his temperament, attitude, and interaction with people. Mitchell was donated to the State's Attorney's Office by Support Dogs, Inc.

Fundraising Goal

The Children's Advocacy Center is in desperate need of video equipment that is vital in the prosecution of hundreds of child abuse cases each year in Lake County. The cost for this equipment is \$40,000.

P R O C L A M A T I O N

WHEREAS, the Congress of the United States passed the Civil Rights Act of 1968 which guarantees equal housing opportunities for all citizens; and

WHEREAS, the Village of Deerfield supports fair housing programs and laws; and

WHEREAS, fair housing groups, such as the Fair Housing Center of Lake County and Open Communities, have been formed to investigate allegations of illegal housing discrimination; and

WHEREAS, equal housing opportunities should be available for all citizens and should be achieved throughout the country:

NOW, THEREFORE, I, HARRIET ROSENTHAL, Mayor of the Village of Deerfield, do hereby proclaim the month of April, 2016, as **FAIR HOUSING MONTH** in Deerfield, and urge all citizens to promote fair housing practices throughout the country.

PROCLAIMED: This 4th day of April, 2016.

HARRIET ROSENTHAL, Mayor

March 21, 2016

The regular meeting of the Board of Trustees of the Village of Deerfield was called to order by Mayor Harriet Rosenthal in the Council Chambers of the Village Hall on March 21, 2016, at 7:30 p.m. The clerk called the roll and announced that the following were:

Present: Harriet Rosenthal, Mayor
Thomas Jester
Robert Nadler
William Seiden
Dan Shapiro
Barbara Struthers

Absent was: Alan Farkas

and that a quorum was present and in attendance. Also present were Kent Street, Village Manager, and Village Attorney Peter Coblentz.

PLEDGE OF ALLEGIANCE

reciting the Pledge of Allegiance.

Chris Foltz, outgoing Chairman of the Community Relations Commission, led those in attendance in

PROCLAMATION

commitment to the Village.

Mayor Rosenthal read a Proclamation honoring Mr. Foltz and thanked him for his dedication and

Trustee Nadler moved to accept the Proclamation. Trustee Struthers seconded the motion. The motion passed by the following vote:

AYES: Jester, Nadler, Seiden, Shapiro, Struthers (5)

NAYS: None (0)

Mr. Foltz thanked the community for their acceptance of change. He was honored to be part of the Village.

BREATHE DEEP NORTH SHORE

residents to help raise awareness and crucial funds for the organization.

Mayor Rosenthal proclaimed support Breathe Deep North Shore in the Village of Deerfield and urged

Trustee Shapiro moved to accept the Proclamation. Trustee Struthers seconded the motion. The motion passed by the following vote:

AYES: Jester, Nadler, Seiden, Shapiro, Struthers (5)

NAYS: None (0)

Sue Bersh, a founder and co-coordinator of Breathe Deep North Shore, thanked the Village Board for their support of their event for the past five years. They will host a 5k run, 2k walk and balloon launch on April 17, 2016. Ms. Bersh hopes to reach a five-year fundraising total of \$1 million this year.

Jill Feldman, lung cancer patient, thanked the Village for their support. She invited residents to tie white ribbons in support of the event and awareness of the fight against lung cancer.

MINUTES OF PREVIOUS MEETING

Trustee Struthers moved to approve the minutes from the March 7, 2016, Board of Trustees meeting.

Trustee Nadler seconded the motion. The motion passed unanimously on a voice vote with Trustee Shapiro abstaining.

BILLS AND PAYROLL

Trustee Seiden moved to approve the Bills and Payroll. Trustee Nadler seconded the motion. The

motion passed by the following vote:

AYES: Jester, Nadler, Seiden, Shapiro, Struthers (5)

NAYS: None (0)

PUBLIC COMMENT

There were no Public Comments on non-agenda items.

REPORTS

REPORT AND RECOMMENDATION
OF THE COMMUNITY RELATIONS
COMMISSION RE: EVALUTATION OF
SOCIALIZATION SERVICES
AVAILABLE TO SPECIAL NEEDS
ADULTS

Ch. Foltz reported the Community Relations Commission had done internal research on special needs adults. The Commission previously created a guide for senior residents as they found a void in finding information in one place. Similarly, the Commission found a void in socialization activities for special needs adults in

Deerfield. The Commission found it is important to have consistency for special needs adults, which is a rising demographic. The Commission is recommending finding the best way to address activities for adults with special needs.

Commissioner Veronica Boyajian explained her daughter is a special-needs adult. They moved to the Village when her daughter was 21 and found that Deerfield did not have a place for special needs adults to socialize, have fun, laugh and talk. She believes this would build a community with friends for special needs families. Ms. Boyajian requested the place be located in Deerfield, have supervision and charge a small fee or no fee for participation. Ch. Foltz noted other communities have volunteer organizations that run such programs for about \$2,000 per year. He noted the Best Buddies program at Deerfield High School would be willing to volunteer. Ch. Foltz requested approval for the Commission to continue working on this initiative.

Mayor Rosenthal questioned how the Village will get to know the number of Deerfield residents that would be interested in the program. Ch. Foltz stated the numbers are difficult to attain, but the Commission would like to work with nearby communities to see what they do to assist their special needs adults.

Trustee Shapiro moved to accept the report and recommendation of the Community Relations Commission. Trustee Nadler seconded the motion. The motion passed by the following vote:

AYES: Jester, Nadler, Seiden, Shapiro, Struthers (5)

NAYS: None (0)

CONSENT AGENDA

ORDINANC O-16-07 AMENDING CHAPTER 3 OF THE MUNICIPAL CODE TO CREATE A CLASS N LIQUOR LICENSE CLASSIFICATION AND AUTHORIZE ISSUANCE OF ONE CLASS N LIQUOR LICENSE FOR <u>VENUE ONE LLC – 2R</u>	An Ordinance amending Chapter 3 of the Municipal Code of the Village of Deerfield to create a Class N liquor license classification and authorize the issuance of one Class N liquor license for Venue One LLC. Second Reading.
--	---

Trustee Struthers moved to accept the Consent Agenda and adopt the Ordinance. Trustee Shapiro seconded the motion. The motion passed by the following vote:

AYES: Jester, Nadler, Seiden, Shapiro, Struthers (5)

NAYS: None (0)

OLD BUSINESS

ORDINANCE O-16-08 AUTHORIZING A CLASS B SPECIAL USE FOR ROTI MODERN MEDITERRANEAN RESTAURANT LOCATED AT 720 WAUKEGAN ROAD, UNIT C, AT THE <u>SHOPS AT DEERFIELD SQUARE</u>	An Ordinance authorizing a Class B Special Use for Roti Modern Mediterranean Restaurant located at 720 Waukegan Road, Unit C, at the Shops of Deerfield Square.
---	---

Trustee Struthers asked about the location of the planter in relation to the outdoor seating chairs. Chris Siavelis from CRM Properties, representing Deerfield Square, stated the 22 inch landscape planter would remain. He engaged an architect that specializes in ADA requirements to look at the accessibility of the site. The architect prepared a revised layout that would meet the accessibility code. Mr. Siavelis stated Roti would like to serve alcohol in the outdoor seating area. He noted Roti staff would bring alcohol to the tables.

Mr. Siavelis met with the Appearance Review Commission this evening. They did not take a vote on the furniture or railings, but did not appear to have issues. The Commission expressed concern about the tightness of the space. Mr. Street reported the 5 foot clearance was maintained, but the ARC was not comfortable with it. Mr. Siavelis stated the distance between the northwest railings of the west corral to the tree grate is 5 feet 9-and-a-half inches. Mr. Siavelis noted the 36-inch-wide gate swings toward the north railing. There is a 60 inch diameter turning radius, which meets the ADA code. Trustee Struthers believes it looks accessible.

Trustee Seiden noted beer and wine are served in plastic cups at Roti's Northbrook location. Nick Welch, Director of Construction with Roti, stated Roti's policy is to check identification at the point of sale, and staff would deliver the alcohol to the table. Mayor Rosenthal expressed concern that people would walk away with plastic cups filled with beer or wine. She noted the Village restricts other restaurant patrons from leaving the premise with alcohol and suggested having table signage restricting alcoholic beverages from leaving the premise. Mr. Welch stated they would add signage to the railings.

Trustee Seiden noted the aisle space from the north edge of the table is very tight. He suggested the petitioner not serve alcohol outside, as it would look much nicer without the fences. Mr. Siavelis stated the restaurant wants to offer their entire menu in any seating location.

Trustee Jester moved to waive the First Reading of the Ordinance. Trustee Shapiro seconded the motion. The motion passed by the following vote:

AYES: Jester, Nadler, Seiden, Shapiro, Struthers (5)

NAYS: None (0)

Trustee Struthers moved to adopt the Ordinance. Trustee Jester seconded the motion. The motion passed by the following vote:

AYES: Jester, Nadler, Shapiro, Struthers (4)

NAYS: Seiden (1)

NEW BUSINESS

AUTHORIZATION TO COMPLETE
CURRENT BIO-SOLIDS REMOVAL
CONTRACT

Wastewater Superintendent Brandon Janes reported this contract is for the hauling of spring sludge per EPA requirements. The Village has a three year contract with Synagro Central LLC,

and this hauling would complete the contract.

Trustee Jester moved to authorize Synagro Central to complete the bio-solids removal contract in an amount not to exceed \$25,000. Trustee Struthers seconded the motion. The motion passed by the following vote:

AYES: Jester, Nadler, Seiden, Shapiro, Struthers (5)
NAYS: None (0)

AUTHORIZATION TO AWARD THE
WILMOT ROAD LIFT STATION
IMPROVEMENTS ENGINEERING
DESIGN CONTRACT

Mr. Janes reported the Wilmot Road Lift Station was largely revamped in 1998. In 2005, the Village had two small dry weather pumps installed. There is a need to adjust the pumps to reduce overall maintenance. The Village selected Strand

Associates for the design and bidding.

Trustee Nadler moved to authorize the engineering design contract for the Wilmot Road Lift Station improvements to Strand Associates in an amount not to exceed \$24,700. Trustee Struthers seconded the motion. The motion passed by the following vote:

AYES: Jester, Nadler, Seiden, Shapiro, Struthers (5)
NAYS: None (0)

ANALYSIS OF BID AND AWARD OF
THE SPLITTER BOX REPAIR PROJECT

Mr. Janes noted splitter boxes are located between the aeration tanks and clarifiers. The structure is concrete and has four openings. The splitter box evenly distributes flow to each of the four clarifiers. It also is equipped with stop gates that allow staff to reduce or stop the flow to each clarifier. The ability to divert or moderate the flow to a clarifier is essential in the operation and maintenance of the Wastewater Reclamation Facility and needs to be repaired.

Trustee Nadler moved to award the splitter box repair project to MAG Construction in an amount not to exceed \$49,875. Trustee Nadler seconded the motion. The motion passed by the following vote:

AYES: Jester, Nadler, Seiden, Shapiro, Struthers (5)
NAYS: None (0)

RESOLUTION R-16-02 FOR THE
2016 STREET REHABILITATION
PROJECT

Deputy Director of Public Works and Engineering Bob Phillips reported this resolution would authorize the 2016 Street Rehabilitation project, which will include rehabilitation and/or

reconstruction of Willow Avenue, Constance Lane, Christopher Drive, Lisa Marie Court and Deerpath Drive. The budgeted amount for the project, including \$494,000 in MFT funds, is \$2 million.

Trustee Shapiro moved to adopt the Resolution. Trustee Seiden seconded the motion. The motion passed by the following vote:

AYES: Jester, Nadler, Seiden, Shapiro, Struthers (5)

NAYS: None (0)

AUTHORIZATION TO AWARD A CONTRACT FOR THE 2016 SEWER LINING AND CLEANING PROGRAM Mr. Phillips reported this project has three components, including sewer cleaning, inflow and infiltration reduction and red zone work. The Village wants to utilize the cleaning contractor for both cleaning and televising. Combining this project will save money. The Village budgeted \$600,000 for this project. The Village received bids from five qualified contractors. Visu-Sewer was the lowest bid.

Trustee Struthers moved to award the contract for the 2016 sewer lining and cleaning program to Visu-Sewer in an amount not to exceed \$351,473. Trustee Shapiro seconded the motion. The motion passed by the following vote:

AYES: Jester, Nadler, Seiden, Shapiro, Struthers (5)
NAYS: None (0)

AUTHORIZATION TO PURCHASE A NEW SEWER CAMERA AND TRAILER Public Works Analyst Justin Keenan reported the Village purchased a sewer camera in 2001 and the camera has reached the end of useful life. The new camera can be coded by Village staff, which would save approximated \$60,000 over 15 years. The Village received two proposals. The higher bid includes a new trailer. The Village budgeted \$40,000 for the camera in the VEF and the rest of the money would come from the sewer lining and cleaning program budget.

Trustee Nadler moved to waive the competitive bidding. Trustee Nadler seconded the motion. The motion passed by the following vote:

AYES: Jester, Nadler, Seiden, Shapiro, Struthers (5)
NAYS: None (0)

Trustee Struthers moved to authorize the purchase of a new camera and trailer from Standard Equipment in an amount not to exceed \$95,957. Trustee Seiden seconded the motion. The motion passed by the following vote:

AYES: Jester, Nadler, Seiden, Shapiro, Struthers (5)
NAYS: None (0)

DISCUSSION

Trustee Shapiro moved to go into Executive Session pursuant to 5 ILCS 120/2(c)(6). Trustee Struthers seconded the motion. The motion passed by the following vote:

AYES: Jester, Nadler, Seiden, Shapiro, Struthers (5)
NAYS: None (0)

The Trustees went into Executive Session at 8:35 pm.

Trustee Shapiro moved to go into regular session. Trustee Struthers seconded the motion. The motion passed by the following vote:

AYES: Jester, Nadler, Seiden, Shapiro, Struthers (5)

NAYS: None (0)

ADJOURNMENT

There being no further business or discussion, Trustee Nadler made a motion to adjourn the meeting. Trustee Struthers seconded the motion. The motion passed unanimously. The meeting was adjourned at 8:50 p.m.

The next regular Board of Trustees meeting will take place on April 4, 2016, at 7:30 p.m.

APPROVED:

Mayor

ATTEST:

Village Clerk

TREASURER'S REPORT
February 29, 2016

HIGHLIGHT REPORT
February 29, 2016

SALES TAX (non home-rule)*

SALES MONTH	RECEIPT MONTH	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	% CHANGE PRIOR YR. PERIOD	TOTAL 12 MONTHS RUNNING	% CHANGE ANNUAL TOTALS
						3,802,683	
October	January	331,326	371,192	278,067	-25.1%	3,863,801	1.6%
November	February	268,123	270,906	315,746	16.6%	3,890,670	0.7%
December	March	290,046	351,164		21.1%	3,869,852	-0.5%
January	April	255,689	282,558		10.5%	3,848,695	-0.5%
February	May	238,998	218,180		-8.7%	3,851,200	0.1%
March	June	304,788	283,631		-6.9%	3,836,803	-0.4%
April	July	298,666	301,171		0.8%	3,877,603	1.1%
May	August	311,357	296,960		-4.6%	3,822,491	-1.4%
June	September	335,985	376,785		12.1%	3,720,354	-2.7%
July	October	348,688	293,576		-15.8%	3,692,259	-0.8%
August	November	431,169	329,032		-23.7%	3,599,134	-2.5%
September	December	345,199	317,104		-8.1%	3,643,974	1.2%
TOTAL		3,760,034	3,692,259	593,813			-4.1%
YTD Subtotal		599,449	642,098	593,813			

MAJOR REVENUE SOURCES

Revenue Items	February	Fiscal YTD	Projected YTD	Variance	FY Budget	Current FY Projection
Sales Tax (non-HR)	409,749	787,624	833,333	(45,709)	5,000,000	5,000,000
Home Rule Sales Tax	327,956	634,633	691,667	(57,034)	4,150,000	4,150,000
Water Sales	235,297	480,680	706,667	(225,987)	4,240,000	4,240,000
Interest*	15,577	19,659	30,833	(11,174)	185,000	185,000
Sewer Use Charge	184,492	356,327	478,333	(122,006)	2,870,000	2,870,000
Hotel Tax	141,137	260,536	316,667	(56,131)	1,900,000	1,900,000
Electric Utility Tax	121,532	229,045	208,333	20,712	1,250,000	1,250,000
State Income Tax	0	218,500	283,333	(64,833)	1,700,000	1,700,000
Building Permits	92,114	143,098	154,167	(11,069)	925,000	925,000

*All budgeted funds (excluding police pension)

OPERATING FUNDS (GENERAL, WATER, SEWER, GARAGE) SUMMARY

Revenues	1,888,994	3,786,696	4,298,224	(511,528)	29,444,253	29,444,253
Expenditures	1,734,518	3,497,814	4,446,060	(948,246)	32,126,113	32,126,113

REVENUES AND EXPENDITURES

Sales tax net of rebate increased from the prior month and the same period of the previous two years. Water and Sewer revenues are consistent with the same period of prior year and reflect lower usage months. YTD Hotel tax is consistent with the prior year. Electric Utility tax decreased from the same period of last year and YTD. No State Income tax was received in February as two payments were received in January. E-911 revenue was not received during the month, however, payments resumed in March. Building Permit revenue increased from last month and the same period of last year. Overall operating expenditures are below projection due to timing of seasonal/once-a-year expenditures.

CASH AND INVESTMENTS

As of February 29, 2016, 100% of available cash was invested at an estimated average annualized interest rate of 0.51 compared to an average rate of 0.31% for the 90-day Treasury bill.

CASH POSITION ANALYSIS

February 29, 2016

TOTAL CASH AND INVESTMENTS

	CURRENT MONTH	PRIOR MONTH	CHANGE	EXPLANATION
OPERATING FUNDS				
GENERAL	18,023,073	18,032,144	(9,071)	
ENHANCED 911	1,106,317	1,127,686	(21,369)	
WATER	(1,320,384)	(1,246,179)	(74,205)	
SEWER	583,252	637,391	(54,139)	
REFUSE	383,301	462,159	(78,858)	
PARKING LOTS	266,833	271,126	(4,293)	
GARAGE	(2,358)	(6,355)	3,997	
VEH & EQUIP	4,965,291	4,924,529	40,762	
DEBT SERVICE	84,351	58,071	26,280	
TOTAL ALL OPERATING	24,089,676	24,260,572	(170,896)	
CAPITAL FUNDS				
INFRASTRUCT REPLACE.	5,027,674	4,964,122	63,552	
BOND PROCEEDS	254,490	696,778	(442,288)	Project costs
MOTOR FUEL TAX	429,660	596,344	(166,684)	
TOTAL ALL CAPITAL	5,711,824	6,257,244	(545,420)	
TOTAL CAP. AND OPER.	29,801,500	30,517,816	(716,316)	
OTHER FUNDS				
POLICE PENSION	38,914,387	38,986,750	(72,363)	
EAST SHORE RADIO	57,174	56,984	190	
2011 B SINKING FUND *	2,946,145	2,954,038	(7,893)	
IMET LIQUIDATING TRUST	651,616	651,616	0	

* Restricted for payment of 2011B bonds in 2028

Village of Deerfield
Expenditure Report - February 29, 2016 - 16.66% of Year

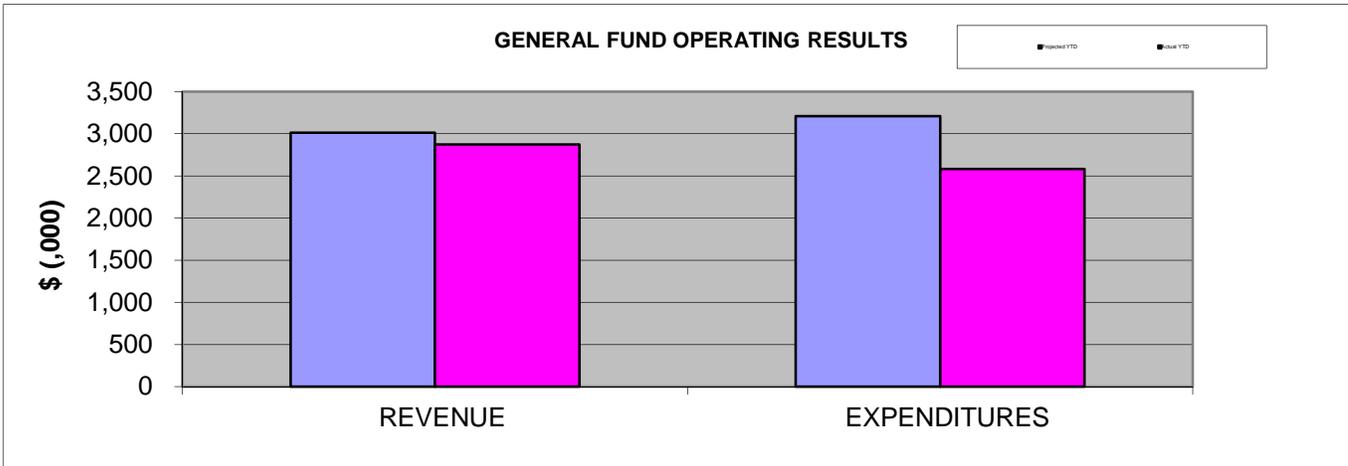
FUND/DEPARTMENT (function)	February Expenditures	Projected Y-T-D	Actual Y-T-D	Variance	Budget 2016	% of Budget	Prior Year %
10 GENERAL FUND							
Finance	272,397	692,983	554,436	138,547	8,607,652	6.4%	12.5%
Administration	86,440	281,694	172,923	108,771	1,690,166	10.2%	11.2%
Comm. Development	89,633	209,333	175,591	33,742	1,256,000	14.0%	13.6%
Engineering	39,808	109,772	70,266	39,506	658,630	10.7%	8.5%
Street	214,655	465,816	494,126	(28,310)	2,794,894	17.7%	20.5%
Police	565,703	1,449,484	1,114,566	334,918	9,696,904	11.5%	11.7%
TOTAL GENERAL	1,268,636	3,209,082	2,581,908	627,174	24,704,246	10.5%	13.0%
54 SEWER							
Administration	27,503	94,527	54,797	39,730	567,159	9.7%	10.5%
Cleaning & Maint.	20,466	50,417	41,951	8,466	302,500	13.9%	11.1%
Construction	28,790	62,200	55,190	7,010	373,200	14.8%	12.3%
Treatment Plant	116,068	274,864	203,753	71,111	1,649,186	12.4%	12.7%
TOTAL SEWER	192,827	482,008	355,691	126,317	2,892,045	12.3%	12.0%
50 WATER							
Administration	37,606	104,481	72,440	32,041	626,888	11.6%	11.2%
Main & Hydrant Maint.	36,105	98,783	81,105	17,678	592,700	13.7%	12.3%
Distribution	171,029	459,950	342,233	117,717	2,759,700	12.4%	14.2%
Meter Maintenance	8,164	23,650	15,187	8,463	141,900	10.7%	16.8%
TOTAL WATER	252,904	686,865	510,965	175,900	4,121,188	12.4%	14.0%
70 GARAGE	20,150	68,106	49,250	18,856	408,634	12.1%	12.8%
TOTAL PUBLIC WORKS	680,536	1,702,794	1,410,032	292,762	10,216,761	13.8%	15.1%
17 ENHANCED 9-1-1	16,520	76,315	35,626	40,689	457,887	7.8%	8.8%
58 REFUSE	115,537	246,366	222,377	23,989	1,478,198	15.0%	13.9%
60 PARKING LOT (village)	9,080	23,933	17,833	6,100	143,600	12.4%	10.9%
60 PARKING LOT (combined)	9,192	29,742	18,143	11,599	178,450	10.2%	9.0%
22 INFRAS. REPLACE.	72,302	2,292,605	72,999	2,219,606	13,755,632	0.5%	6.0%
14 MFT	0	82,333	0	82,333	494,000	0.0%	0.0%
80 POLICE PENSION	213,185	463,550	424,723	38,827	2,781,300	15.3%	15.5%
21 VEH/EQUIP REPLACE.	18,524	102,390	18,524	83,866	614,342	3.0%	6.8%
35 DEBT SERVICE	450	450	450	0	4,130,774	0.0%	0.0%

Village of Deerfield
Revenues vs Expenditures
February 29, 2016

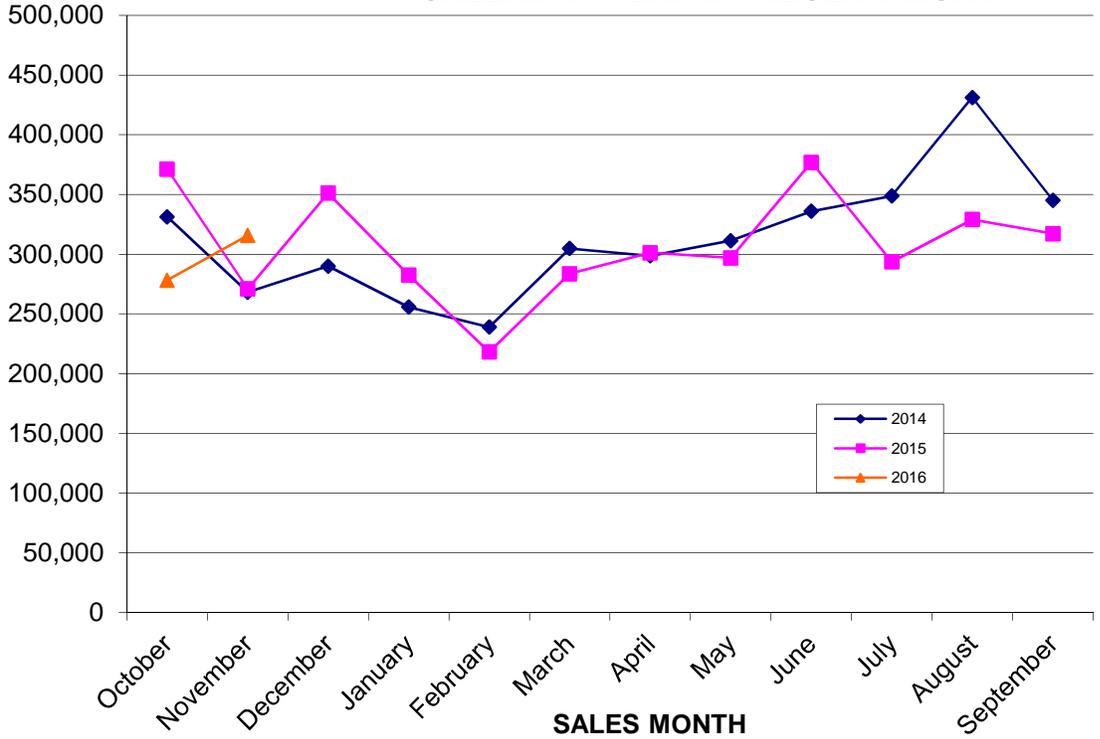
(Amounts x 1,000)

FUND:	2016		2015	
	ACTUAL	PROJECTED	ACTUAL	ACTUAL
	Month	Y-T-D	Y-T-D	Y-T-D
10 GENERAL				
Revenues:				
Property Taxes	25	25	0	0
St Income Tax	0	283	219	204
Sales Tax (non HR)	410	833	788	903
Electricity Tax	122	208	230	254
Telecomm Tax	156	208	338	215
HR Sales Tax	246	517	476	549
Hotel Tax	141	317	260	260
Interest Earnings	7	18	10	1
Fees & Fines	31	50	59	49
Vehicle Licenses	1	2	2	2
Building Permits	92	154	143	100
Other Rev	202	399	348	283
REVENUE	1,433	3,014	2,873	2,820
EXPENDITURES	1,269	3,209	2,582	2,795
Contribution to Fund Balance	164	(195)	291	
54 SEWER				
REVENUES	187	487	363	354
EXPENDITURES	193	482	356	341
Contribution to Fund Balance	(6)	5	7	
50 WATER				
REVENUES	238	729	489	498
EXPENDITURES	253	687	511	667
Contribution to Fund Balance	(15)	42	(22)	
70 GARAGE				
REVENUES	30	68	61	58
EXPENDITURES	20	68	49	57
Contribution to Fund Balance	10	(1)	12	
22 REPLACEMENT (Infrastructure)				
REVENUES	549	209	639	220
EXPENDITURES	72	2,293	73	716
Contribution to Fund Balance	477	(2,084)	566	
14 MFT				
REVENUES	40	71	81	89
EXPENDITURES	0	82	0	0
Contribution to Fund Balance	40	(11)	81	
80 POLICE PENSION				
REVENUES	148	266	(1,037)	1,031
EXPENDITURES	213	464	425	400
Contribution to Fund Balance	(65)	(198)	(1,462)	

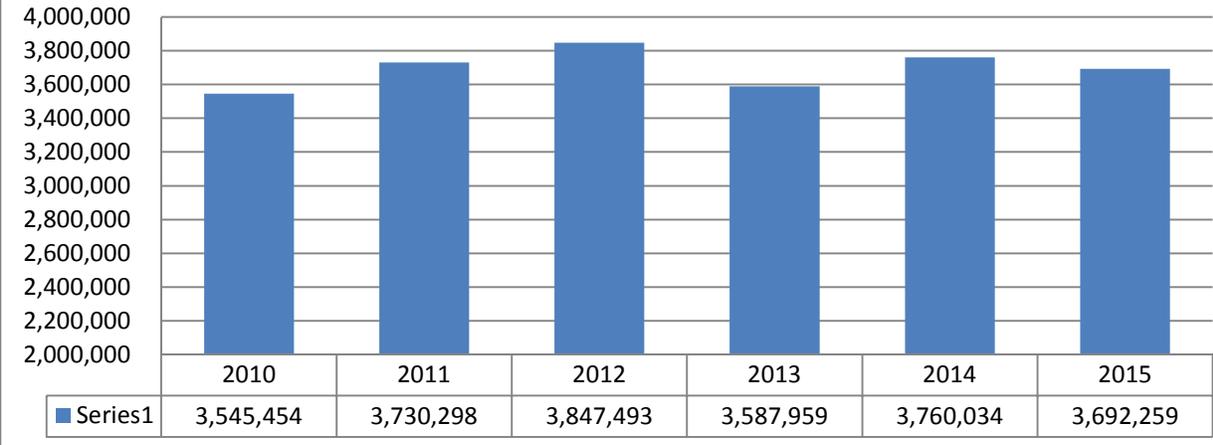
FUND:	ACTUAL Month	2016 PROJECTED Y-T-D	ACTUAL Y-T-D	2015 ACTUAL Y-T-D
58 REFUSE				
REVENUES	41	89	87	96
EXPENDITURES	116	246	222	208
Contribution to Fund Balance	(75)	(157)	(135)	
35 DEBT SERVICE				
REVENUES	27	28	27	17
EXPENDITURES	0	0	0	1
Contribution to Fund Balance	27	28	27	
60 PARKING				
REVENUES	16	42	33	30
EXPENDITURES	18	54	36	36
Contribution to Fund Balance	(2)	(13)	(3)	
17 ENHANCED 9-1-1				
REVENUES	1	56	9	58
EXPENDITURES	17	76	36	46
Contribution to Fund Balance	(16)	(20)	(27)	
21 VEH/EQUIP REPLACE				
REVENUES	63	125	125	114
EXPENDITURES	19	102	19	36
Contribution to Fund Balance	44	23	106	



**SALES TAX RECEIPTS - REGULAR 1%
CALENDAR YEAR BY RECEIPT MONTH**



**SALES TAX RECEIPTS NET OF REBATE- REGULAR 1%
CALENDAR YEAR RECEIPT MONTH**



**BILLS & PAYROLL
FOR THE
APRIL 4, 2016
VILLAGE BOARD MEETING**

Vendor	Invoice #	Description	Org	Obj	Total Invoice
A LAMP CONCRETE CONTRACTORS	15345	2015 STREET REHAB/020116-032216/#7/FINAL	222082	5910	74,741.68
ADVANCED TREECARE	1031-9475i	TREE AND STUMP REMOVAL	102037	5365	12,260.00
ADVANCED TREECARE	1031-9476i	TREE AND STUMP REMOVAL	102037	5365	<u>1,130.00</u>
					13,390.00
AMERICAN CHARGE SERVICE	98202	TAXI SUBSIDY PROGRAM	101210	5384	1,040.00
AMERICANEAGLE.COM INC	226235	WEBSITE HOSTING & SUPPORT - MAR 16	101210	5370	150.00
AQUAFIX INC	17880	LIFT STATION DEGREASER	542052	5422	1,120.00
AQUAFIX INC	17881	DIGESTER ADDITIVE	542052	5422	<u>471.69</u>
					1,591.69
ARTHUR CLESEN INC	311899	SEED/PEAT MOSS	542031	5421	237.82
ARTHUR J. GALLAGHER RISK MNGMNT SRVCS INC	1667539	PUBLIC OFFICIALS BOND - VILLAGE CLERK	101111	5350	100.00
ARTHUR J. GALLAGHER RISK MNGMNT SRVCS INC	1667543	PUBLIC OFFICIALS BOND - VILLAGE MANAGER	101111	5350	<u>100.00</u>
					200.00
BADE PAPER PRODUCTS INC	201005-00	MISC PAPER SUPPLIES	101111	5460	166.82
BADE PAPER PRODUCTS INC	201005-00	MISC PAPER SUPPLIES	101210	5460	166.82
BADE PAPER PRODUCTS INC	201005-00	MISC PAPER SUPPLIES	101330	5460	166.82
BADE PAPER PRODUCTS INC	201005-00	MISC PAPER SUPPLIES	102038	5460	222.42
BADE PAPER PRODUCTS INC	201005-00	MISC PAPER SUPPLIES	106010	5460	333.63
BADE PAPER PRODUCTS INC	201005-00	MISC PAPER SUPPLIES	542052	5460	55.59
BADE PAPER PRODUCTS INC	201005-01	OPERATING SUPPLIES	101210	5460	19.44
BADE PAPER PRODUCTS INC	201005-01	OPERATING SUPPLIES	101330	5460	7.29
BADE PAPER PRODUCTS INC	201005-01	OPERATING SUPPLIES	106010	5460	<u>21.87</u>
					1,160.70
BARKER LEMAR ENGINEERING CONSULTANTS	10392221016	UST A & B OPERATOR TRAINING - WRF	542052	5210	600.00
BLACKBOARD CONNECT INC	1222884	CONNECT CTY: MAR 16 - AUG 16	106010	5370	8,102.50
BRENDAN'S TOOLS INC	03221619495	1/2" SOCKET	502050	5421	70.50
BURK, ERIC	031116	TRAVEL EXP REIMB - AIRFARE/GFOA NATL CONF	101111	5211	235.02
CDW GOVERNMENT INC	CND9513	ESRN EXPENSE - APC SMART UPS	930000	2150	799.90
CERMAK, THOMAS AND ALLYSON	472246/53924	1144 HAZEL - DEPOSIT REFUND	910000	2423	500.00
CHEVY EXCHANGE	44418	POWER OUTLET - #708	702050	5470	7.08
CHRISTOPHER B. BURKE ENGINEERING LTD	127780	DEERFIELD RD RECON/PH II/013116-022716	222082	5362	1,052.50
CHRISTOPHER B. BURKE ENGINEERING LTD	127879	DEERFIELD RD RECON/PH III/013116-022716	222082	5362	<u>3,709.88</u>
					4,762.38
CINTAS	022278644	CLOTHING - HAMILTON	102010	5320	126.90
CINTAS	022287819	MATS - VH	101111	5320	59.98
CINTAS	022290937	MATS - VH	101111	5320	<u>59.98</u>
					246.86
CLASS C SOLUTIONS GROUP	8255313001	PLOW SUPPLIES	702050	5470	515.86
CLEAN ART WORKS	16	WINDOW CLEANING	102010	5320	130.00
CLEAN ART WORKS	16	WINDOW CLEANING	502010	5320	130.00
CLEAN ART WORKS	16	WINDOW CLEANING	542010	5320	<u>130.00</u>
					390.00
COMCAST CABLE	0254464-031116	INTERNET SERVICE: 03/18/2016 - 04/17/2016	101111	5540	44.97
COMCAST CABLE	0254464-031116	INTERNET SERVICE: 03/18/2016 - 04/17/2016	101210	5540	44.97
COMCAST CABLE	0254464-031116	INTERNET SERVICE: 03/18/2016 - 04/17/2016	101330	5540	44.97
COMCAST CABLE	0254464-031116	INTERNET SERVICE: 03/18/2016 - 04/17/2016	102010	5540	11.25
COMCAST CABLE	0254464-031116	INTERNET SERVICE: 03/18/2016 - 04/17/2016	102110	5540	11.24
COMCAST CABLE	0254464-031116	INTERNET SERVICE: 03/18/2016 - 04/17/2016	106010	5550	44.97
COMCAST CABLE	0254464-031116	INTERNET SERVICE: 03/18/2016 - 04/17/2016	502010	5540	11.24
COMCAST CABLE	0254464-031116	INTERNET SERVICE: 03/18/2016 - 04/17/2016	542052	5540	<u>11.24</u>
					224.85
COMED	0593070056032316	A/C 0593070056 02/23/2016 TO 03/23/2016	102050	5510	40.03
COMED	0603118092-012916	A/C 0603118092 12/28/2015 TO 01/29/2016	542052	5510	31.15
COMED	1476603014-032416	A/C 1476603014 02/26/2016 TO 03/24/2016	542052	5510	<u>34.46</u>
					105.64
COMMUNICATIONS REVOLVING FUND	T1629156	COMMUNICATIONS SERVICES - FEB 16	176020	5550	506.40
CORPORATE BUSINESS CARDS	231855	BUSINESS CARDS - GALANTE/RODRIGUEZ	101111	5335	80.15
CORPORATE BUSINESS CARDS	231856	BUSINESS CARDS - PHILLIPS/ANDERSEN	102110	5365	40.07
CORPORATE BUSINESS CARDS	231856	BUSINESS CARDS - PHILLIPS/ANDERSEN	542052	5365	<u>40.08</u>
					160.30
CPS COMPANIES / CHICAGO PARTS & SOUND LLC	744833	BULBS - STOCK	702050	5470	52.00
CRAFTWOOD LUMBER CO.	213296	ELEVATED TANK PARTS	502031	5322	6.69
CRAFTWOOD LUMBER CO.	213298	REPLACEMENT FENCE - CARLISLE AVE	102050	5421	365.74
CRAFTWOOD LUMBER CO.	213299	FENCE SUPPLIES - CARLISLE AVE	102050	5421	62.05
CRAFTWOOD LUMBER CO.	213342	CEDAR SIGN POST	102050	5421	32.49
CRAFTWOOD LUMBER CO.	213746	KEYS	102038	5322	5.67
CRAFTWOOD LUMBER CO.	213897	KEYS/AIR FILTER	102038	5460	15.12
CRAFTWOOD LUMBER CO.	213897	KEYS/AIR FILTER	106010	5460	<u>12.99</u>
					500.75
CURTIS 1000 INC	4494078	BUSINESS CARDS - PETTORELLI	106034	5130	27.59

Vendor	Invoice #	Description	Org	Obj	Total Invoice
DANIEL CREANEY COMPANY	39443	WOODLAND & OAKWOOD DRAINAGE STUDY - JAN 16	102110	5362	2,207.50
DANIEL CREANEY COMPANY	39509	WOODLAND & OAKWOOD DRAINAGE STUDY - FEB 16	102110	5362	<u>1,977.50</u>
					4,185.00
DE VROEG, RICHARD	1817031416	TRAVEL EXP REIMB - ERTC TRAINING	542052	5211	72.56
DEERFIELD BUSINESS CENTER	61-0840/REFUND	UTILITY ACCOUNT OVERPAYMENT REFUND	500000	1270	1,102.99
DEERFIELD LOCKSMITH CO INC	032517	SERVICE CALL - WRF	542052	5320	57.50
DENDOR CONSTRUCTION INC	444219/52638	707 PINE - DEPOSIT REFUND	910000	2410	1,500.00
DENDOR CONSTRUCTION INC	444220/52640	1128 HAZEL - DEPOSIT REFUND	910000	2410	<u>2,000.00</u>
					3,500.00
DOLAND ENGINEERING LLC	16-7089	FEMA LOMA ENGINEERING	102110	5362	1,850.00
DOWELL, BENJAMIN	15-0105/REFUND	UTILITY ACCOUNT CREDIT BALANCE REFUND	540000	1270	34.11
EDER FLAG MFG CO INC	INV903429	FLAGS	102010	5460	275.98
ELEVATOR INSPECTION SERVICES COMPANY INC	58515	PIT LADDER INSTALL INSPECTION	101330	5365	80.00
ELEVATOR INSPECTION SERVICES COMPANY INC	58516	PIT LADDER INSTALL INSPECTION	101330	5365	80.00
ELEVATOR INSPECTION SERVICES COMPANY INC	58517	PIT LADDER INSTALL INSPECTION	101330	5365	80.00
ELEVATOR INSPECTION SERVICES COMPANY INC	58518	PIT LADDER INSTALL INSPECTION	101330	5365	80.00
ELEVATOR INSPECTION SERVICES COMPANY INC	58519	PIT LADDER INSTALL INSPECTION	101330	5365	80.00
ELEVATOR INSPECTION SERVICES COMPANY INC	58520	PIT LADDER INSTALL INSPECTION	101330	5365	<u>80.00</u>
					480.00
ELSASS, DANIEL F.	1058-015SV-1	EXP REIMB - W/C INJURY RESPONSE CARDS (50)	101111	5335	101.04
ENTRE SOLUTIONS II	2016-1010	ESRN EXPENSE - RADIO MAINT	930000	2155	825.00
ESSCOE LLC	21652	FIRE PANEL SERVICE CALL - WRF	542052	5322	379.48
FEDERAL EXPRESS CORP	5-337-83464	MAILING - ENG	102110	5337	33.64
FEDERAL EXPRESS CORP	5-352-66533	MAILING - ENG	102110	5337	<u>33.42</u>
					67.06
FINISH LINE AUTOMOTIVE INC	31090	BUMPER REPLACEMENT - #605	542052	5326	916.00
FIRE PREVENTION SOLUTIONS (ANDREW PIERI DBA)	E74XA57X3	TRAINING - PERMIT TECH 101/SIMO/APR 16	101330	5212	125.00
FITZGERALD, DAVID	89664	EXP REIMB - COMMISSION GIFT/ZWART	101210	5387	91.00
GALLS LLC	005027142	APPAREL - GLOWACZ	106020	5130	82.00
GALLS LLC	005027143	APPAREL - KUCEBA	106020	5130	23.00
GALLS LLC	005027992	APPAREL - HALL	106034	5130	27.99
GALLS LLC	005066722	APPAREL - FOSTER	106034	5130	<u>287.54</u>
					420.53
GEWALT-HAMILTON ASSOCIATES INC	4382.901-4	PROF SRVCS - LINDEN TRAFFIC STUDY	101210	5365	584.00
GHA TECHNOLOGIES INC	973776	PRINTER TONER - ACCREDITATION OFFICE	106010	5460	128.06
GHA TECHNOLOGIES INC	974984	PLOTTER INK	102110	5375	<u>63.64</u>
					191.70
GOTTSCALK, KEVIN	00536C	CDL RENEWAL	102010	5210	61.41
GRAINGER INC	9042300872	SAFETY HARNESS	542052	5410	564.00
GRAINGER INC	9046951456	SAFETY HARNESS RETURN	542052	5410	(282.00)
GRAINGER INC	9047268033	SAFETY HARNESS	542052	5410	282.00
GRAINGER INC	9052934529	BATTERIES	542052	5470	<u>304.64</u>
					868.64
GROSS, ERIC	12-0125/REFUND	UTILITY ACCOUNT CREDIT BALANCE REFUND	500000	1270	49.77
H & H ELECTRIC CO.	25451	LAKE COOK ROAD TRAFFIC SIGNAL UPGRADES	220000	2001	86,722.64
HACH COMPANY	9840723	ORP PROBE PARTS	542052	5470	446.18
HARLAND, RANDALL AND DANA	528145/55670	1520 LAUREL - DEPOSIT REFUND	910000	2423	500.00
HD SUPPLY WATERWORKS	F179787	CLAMPS & B BOX KEYS	502050	5421	1,278.70
HD SUPPLY WATERWORKS	F188323	PVC PIPE	502054	5421	296.00
HD SUPPLY WATERWORKS	F202743	SUPPLIES - WATER DEPT	502050	5421	330.21
HD SUPPLY WATERWORKS	F208993	DEERFIELD ROAD FITTINGS	502050	5421	<u>355.02</u>
					2,259.93
HIGHLAND PARK FORD	105127	REPAIR PARTS - SQUAD #4	702050	5470	70.71
HIGHLAND PARK FORD	105140	UNIT #4 HARDWARE	702050	5470	5.55
HIGHLAND PARK FORD	105269	FILTER - #709	702050	5470	<u>65.45</u>
					141.71
HOME DEPOT CREDIT SERVICES	1103459	OPERATING SUPPLIES/BLDG MAINT SUPPLIES	101111	5460	18.56
HOME DEPOT CREDIT SERVICES	1103459	OPERATING SUPPLIES/BLDG MAINT SUPPLIES	101210	5460	18.56
HOME DEPOT CREDIT SERVICES	1103459	OPERATING SUPPLIES/BLDG MAINT SUPPLIES	101330	5460	13.92
HOME DEPOT CREDIT SERVICES	1103459	OPERATING SUPPLIES/BLDG MAINT SUPPLIES	102038	5460	9.29
HOME DEPOT CREDIT SERVICES	1103459	OPERATING SUPPLIES/BLDG MAINT SUPPLIES	106010	5460	32.49
HOME DEPOT CREDIT SERVICES	3103011	CONCRETE GRINDER	102050	5440	234.97
HOME DEPOT CREDIT SERVICES	5102630	RUST REMOVER	542052	5470	<u>13.69</u>
					341.48
HUFF & HUFF INC	0715716	DRFLD RD PUMP STN UST REPL DESIGN/THRU 022616	222082	5362	1,253.50
IAFCI	2016BERNAS	DUES - BERNAS	106033	5330	10.00
IAFCI	2016PETTORELLI	DUES - PETTORELLI	106033	5330	<u>110.00</u>
					120.00

Vendor	Invoice #	Description	Org	Obj	Total Invoice
IDLEWOOD ELECTRIC SUPPLY INC	270639	PARKING LOT LIGHTS/WIRE CONNECTORS	102050	5410	221.64
IDLEWOOD ELECTRIC SUPPLY INC	270639	PARKING LOT LIGHTS/WIRE CONNECTORS	542052	5470	<u>234.38</u>
					456.02
ILLINOIS EMERGENCY SRVCS MNGMNT ASSOC	3843	DUES - GLOWACZ	106020	5330	65.00
ILLINOIS PAPER & COPIER COMPANY	IN213876	PRINTER/COPIER PAPER (20 CARTONS)	101111	5335	178.50
ILLINOIS PAPER & COPIER COMPANY	IN213876	PRINTER/COPIER PAPER (20 CARTONS)	101210	5335	148.75
ILLINOIS PAPER & COPIER COMPANY	IN213876	PRINTER/COPIER PAPER (20 CARTONS)	101330	5335	119.00
ILLINOIS PAPER & COPIER COMPANY	IN213876	PRINTER/COPIER PAPER (20 CARTONS)	106010	5335	<u>148.75</u>
					595.00
ILLINOIS SECTION AWWA	200022241	AWWA SEMINAR - GEHRKE	502010	5210	52.00
ILLINOIS SECTION AWWA	200022242	AWWA SEMINAR - OLMSTEAD	502010	5210	<u>52.00</u>
					104.00
INTERBAY ENTERPRISES, INC	160652	POSTAGE MACHINE INK CARTRIDGE	101111	5337	15.41
INTERBAY ENTERPRISES, INC	160652	POSTAGE MACHINE INK CARTRIDGE	101210	5337	15.41
INTERBAY ENTERPRISES, INC	160652	POSTAGE MACHINE INK CARTRIDGE	101330	5337	15.41
INTERBAY ENTERPRISES, INC	160652	POSTAGE MACHINE INK CARTRIDGE	102010	5337	15.41
INTERBAY ENTERPRISES, INC	160652	POSTAGE MACHINE INK CARTRIDGE	106010	5337	20.54
INTERBAY ENTERPRISES, INC	160652	POSTAGE MACHINE INK CARTRIDGE	502010	5337	10.27
INTERBAY ENTERPRISES, INC	160652	POSTAGE MACHINE INK CARTRIDGE	542010	5337	<u>10.25</u>
					102.70
INTOXIMETERS INC	526256	OPERATING SUPPLIES	106034	5460	119.00
JANES, BRANDON	03/21/2016	WRF SAFETY LUNCHEON - 800 DAYS	542052	5410	<u>88.55</u>
JG UNIFORMS, INC	41782	APPAREL - GONZALEZ	106020	5130	171.00
JG UNIFORMS, INC	41783	BADGES	106034	5130	317.05
JG UNIFORMS, INC	41784	APPAREL - FRY	106034	5130	119.98
JG UNIFORMS, INC	41785	APPAREL - LORENZ	106034	5130	59.99
JG UNIFORMS, INC	41786	APPAREL - CHERESTAL	106034	5130	<u>119.98</u>
					788.00
KALEX HOMES LLC	512507/55114	413 LOCUST - DEPOSIT REFUND	910000	2423	10,000.00
KARSTROM, JOHN	168	VILLAGE BOARD MEETING TV PRODUCTION - MAR 16	101210	5364	230.00
KEENAN, JUSTIN	C11495	TRAINING - MURPHY/SPALDING	542010	5210	1,690.00
KENNEDY, JAY	464598/53474	1455 GREENWOOD - DEPOSIT REFUND	910000	2410	1,000.00
KNAPMAN, DOUGLAS G.	03-0090/REFUND	UTILITY ACCOUNT CREDIT BALANCE REFUND	500000	1270	60.05
KONICA MINOLTA BUSINESS SOLUTIONS	238703127	MFP MAINT/PW-STREETS/010116-031216	102010	5335	116.25
KONICA MINOLTA BUSINESS SOLUTIONS	9002193058	COPIER MAINT/PW-ENG/FEB 16	102110	5450	<u>91.30</u>
					207.55
KONKE ELECTRIC INC	2055	OUTLET REPAIR	102038	5320	215.00
LARSEN, CHRIS	10217831416	TRAVEL EXP REIMB - ERTC TRAINING	542052	5211	80.00
LIEBMAN, LISA	31-0460/REFUND	UTILITY ACCOUNT CREDIT BALANCE REFUND	500000	1270	7.39
M & M CYCLERY, INC.	022516125937329	BIKE MAINTENANCE	106010	5322	169.97
MAG CONSTRUCTION	16-021	SIDEWALK REPAIR	222082	5911	1,820.00
MCHENRY ANALYTICAL WATER LABORATORY, INC	390240	INDEPENDENT LAB TESTING	542052	5365	<u>405.80</u>
MENONI & MOCOgni, INC.	1172858	SUPPLIES	502050	5421	240.25
MENONI & MOCOgni, INC.	1172923	SUPPLIES	102050	5421	353.55
MENONI & MOCOgni, INC.	1173566	MUD JACKING MATERIALS	102050	5421	54.40
MENONI & MOCOgni, INC.	1173588	BLACK DIRT	502050	5421	135.92
MENONI & MOCOgni, INC.	1173599	MUD JACKING MATERIALS	102050	5421	51.68
MENONI & MOCOgni, INC.	1173698	BLACK DIRT	502050	5421	348.33
MENONI & MOCOgni, INC.	1173834	SUPPLIES	542031	5421	<u>300.50</u>
					1,484.63
METLIFE	MAR16	DENT/MAR16/KM057128160001	100000	1613	(250.93)
METLIFE	MAR16	DENT/MAR16/KM057128160001	100000	2437	1,680.02
METLIFE	MAR16	DENT/MAR16/KM057128160001	100000	2438	1,226.18
METLIFE	MAR16	DENT/MAR16/KM057128160001	100000	2439	3,882.15
METLIFE	MAR16	DENT/MAR16/KM057128160001	730000	2061	<u>10,285.20</u>
					16,822.62
MIDWEST METER INC	0075605-IN	WATER METERS	502054	5810	21,546.65
MIDWEST METER INC	0075667-IN	METER SPACERS	502054	5810	<u>700.00</u>
					22,246.65
MONTOYA TREE SERVICE	534714	TREE APP REFUND - 29 DEERFIELD RD	100001	4232	75.00
MUTUAL SERVICES OF HIGHLAND PARK	519468	HEATER FOR TRAILER	542031	5421	139.99
MUTUAL SERVICES OF HIGHLAND PARK	521349	SUPPLIES	542052	5470	<u>5.81</u>
					145.80
NAPA AUTO PARTS - WHEELING	384057	STOCK FILTERS	702050	5470	565.81
NAPA AUTO PARTS - WHEELING	384130	STOCK FILTER	702050	5470	<u>44.05</u>
					609.86
NATIONAL LAW ENFORCEMENT OFFICERS	31781602	2016 NATIONAL PEACE OFFICER MEMORIAL PINS (30)	106034	5130	289.95
NORTH AMERICAN SALT CO	71464194	BULK ROAD SALT	102036	5422	3,566.97
NORTH AMERICAN SALT CO	71464194-2	BULK ROAD SALT	102036	5422	<u>9,854.68</u>
					13,421.65

Vendor	Invoice #	Description	Org	Obj	Total Invoice
NORTH CENTRAL LABORATORIES	370011	LAB SUPPLIES	542052	5460	255.85
NORTH EAST MULTI REG TRAINING	203910	TRAINING - PETTORELLI/TOKARZ	106033	5212	800.00
NORTH SHORE GAS	3500001963721-021616	A/C 3 5000 0196 3721 01/14/2016 TO 02/16/2016	542052	5520	4,052.91
NORTH SHORE GAS	3500025944094-021816	A/C 3 5000 2594 4094 01/18/2016 TO 02/18/2016	502031	5520	234.11
NORTH SHORE GAS	3500074646765-031716	A/C 3 5000 7464 6765 02/17/2016 TO 03/17/2016	542052	5520	77.69
NORTH SHORE GAS	8500044844380-021616	A/C 8 5000 4484 4380 12/17/2016 TO 02/16/2016	101111	5520	64.51
					<u>4,429.22</u>
NORTHERN IL POLICE ALARM SYST	10637	MEMBERSHIP ASSESSMENT/ MAY 16 - APR 17	106010	5390	400.00
NORTHERN IL POLICE ALARM SYST	10638	EMERGENCY SRVCS TEAM ASSESSMENT/MAY 16 - APR 17	106010	5390	4,800.00
NORTHERN IL POLICE ALARM SYST	10639	MOBILE FIELD FORCE ASSESSMENT/ MAY 16 - APR 17	106010	5390	1,005.00
					<u>6,205.00</u>
NORTHSHORE UNIVERSITY HEALTHSYSTEM	012176541-030916	CONSORTIUM DRUG SCREENING FEE - 2016	106010	5363	40.00
OFFICE DEPOT	827479082001	OFFICE SUPPLIES	106010	5450	9.09
OFFICE DEPOT	827479124001	OFFICE SUPPLIES	106010	5450	283.53
OFFICE DEPOT	827611605001	ACCIDENT BROCHURES	106010	5335	337.50
OFFICE DEPOT	828617305001	OFFICE SUPPLIES	106010	5450	114.30
OFFICE DEPOT	828617708001	OFFICE SUPPLIES	106010	5450	85.06
OFFICE DEPOT	828617709001	OFFICE SUPPLIES	106010	5450	42.88
OFFICE DEPOT	830468643001	OFFICE SUPPLIES	101111	5450	79.07
					<u>951.43</u>
OLSZEWSKI, MARK	10184831416	TRAVEL EXP REIMB - ERTC TRAINING	542052	5211	80.00
PETTY CASH - ADMIN	70265/03162016	RECONCILE & REPLENISH PETTY CASH	101111	5213	18.00
PETTY CASH - ADMIN	70265/03162016	RECONCILE & REPLENISH PETTY CASH	101210	5322	24.99
PETTY CASH - ADMIN	70265/03162016	RECONCILE & REPLENISH PETTY CASH	101210	5331	67.00
PETTY CASH - ADMIN	70265/03162016	RECONCILE & REPLENISH PETTY CASH	101210	5337	22.95
PETTY CASH - ADMIN	70265/03162016	RECONCILE & REPLENISH PETTY CASH	101210	5387	44.20
PETTY CASH - ADMIN	70265/03162016	RECONCILE & REPLENISH PETTY CASH	101210	5450	27.49
PETTY CASH - ADMIN	70265/03162016	RECONCILE & REPLENISH PETTY CASH	101330	5211	12.50
PETTY CASH - ADMIN	70265/03162016	RECONCILE & REPLENISH PETTY CASH	101330	5212	15.00
PETTY CASH - ADMIN	70265/03162016	RECONCILE & REPLENISH PETTY CASH	102010	5210	35.00
PETTY CASH - ADMIN	70265/03162016	RECONCILE & REPLENISH PETTY CASH	102036	5460	130.22
PETTY CASH - ADMIN	70265/03162016	RECONCILE & REPLENISH PETTY CASH	102110	5410	30.00
PETTY CASH - ADMIN	70265/03162016	RECONCILE & REPLENISH PETTY CASH	542010	5337	2.80
PETTY CASH - ADMIN	70265/03162016	RECONCILE & REPLENISH PETTY CASH	542052	5410	59.02
					<u>489.17</u>
QUANTUM LABS INC	INV-318346	RUBBER GLOVES	542031	5421	134.49
QUILL CORPORATION	3833591	OFFICE SUPPLIES	102010	5450	31.99
QUILL CORPORATION	3833591	OFFICE SUPPLIES	102110	5450	98.36
QUILL CORPORATION	3833591	OFFICE SUPPLIES	542052	5450	25.67
QUILL CORPORATION	4238774	OFFICE SUPPLIES	102110	5450	16.99
QUILL CORPORATION	4238774	OFFICE SUPPLIES	542052	5450	39.98
					<u>212.99</u>
REDZONE ROBOTICS	INV-10726	YES PROGRAM/10 OF 17	222082	5990	28,681.86
RONDOUT SERVICE CENTER LLC	7514	SAFETY LANE TEST - #814	702050	5470	23.50
RUBINO ENGINEERING INC	2296	MATERIAL TESTING	102110	5362	1,861.00
RUSSO POWER EQUIPMENT	2947468	SAW PARTS - WATER DEPT.	702050	5470	32.56
SCHWARTZ, BARRY	031816	TRAINING/TRAVEL REIMBURSEMENT	106034	5211	208.86
SCIARRETTA ENTERPRISES, INC	16-181782	SNOW REMOVAL & ICE CONTROL - TRAIN STATION	102036	5390	655.00
SCIARRETTA ENTERPRISES, INC	16-181803	SNOW REMOVAL & ICE CONTROL - DOWNTOWN	102036	5390	1,315.00
SCIARRETTA ENTERPRISES, INC	16-181822	SNOW REMOVAL & ICE CONTROL - DOWNTOWN	102036	5390	1,325.00
SCIARRETTA ENTERPRISES, INC	16-181832	SNOW REMOVAL & ICE CONTROL - TRAIN STATION	102036	5390	230.00
					<u>3,525.00</u>
SEDGWICK CLAIMS MANAGEMENT SRVCS INC	B1068416	U/C ADMIN SERVICES: 04/09/2016 - 07/09/2016	101111	5365	125.00
SHERIDAN AUTO PARTS & MACHINE	896647	PARTS CLEANER	542052	5422	159.98
SHI INTERNATIONAL CORP	B04759582	IT DIVISION LAPTOPS	101210	5810	300.00
SIGN-A RAMA	3099	PUBLIC HEARING SIGNS & STAKES / DEPOSIT	101330	5335	339.50
SPEARHEAD PROPERTIES LLC	444897/52819	1144 ELMWOOD - DEPOSIT REFUND	910000	2410	1,500.00
STANDARD EQUIPMENT CO	C11229	SWEEPER PARTS	702050	5470	1,496.60
STANDARD EQUIPMENT CO	U56318	2016 SEWER CAMERA W/ TRAILER	211150	5810	40,000.00
STANDARD EQUIPMENT CO	U56318	2016 SEWER CAMERA W/ TRAILER	222082	5990	55,957.00
					<u>97,453.60</u>
STRAND ASSOCIATES INC	0118783	STORM STN CONTROL PANEL RPLCMNT: 020116 - 022916	222082	5362	513.41
STRAND ASSOCIATES INC	0119072	OPERATIONAL ASSISTANCE: 120115-022916	542052	5362	633.34
					<u>1,146.75</u>
TANKNOLOGY/NDE CORPORATION	1136659	UST TESTING	542052	5320	382.60
TANKNOLOGY/NDE CORPORATION	1136660	UST TESTING	542052	5320	382.60
TANKNOLOGY/NDE CORPORATION	MW2-6278991	UST TESTING	542052	5320	382.60
					<u>1,147.80</u>

Vendor	Invoice #	Description	Org	Obj	Total Invoice
TESKA ASSOCIATES INC	6722	NW QUAD - PREP FOR/ATTEND VILLAGE BOARD MEETING	101210	5365	560.00
THELEN MATERIALS LLC	331627	STONE/DIRT REMOVAL	502050	5421	1,707.03
THOMAS ENGINEERING GROUP LLC	3(16-049)	DEERFIELD RD RECON/PH III/013116 - 022716	222082	5362	94,896.81
THOMSON REUTERS - WEST	833589208	CLEAR PLUS - FEB 16	106010	5370	182.99
TRAFFIC CONTROL & PROTECTION INC	18352	TRAFFIC CONTROL SIGNAGE	502050	5365	1,475.00
TYCO INTEGRATED SECURITY LLC	26154160	SYSTEM REPAIR	702050	5322	499.75
UNITED RADIO COMMUNICATIONS INC	103002487-1	ESRN EXPENSE - ANTENNA MAINT	930000	2150	142.50
URBAN FOREST MANAGEMENT INC	160204	FORESTRY SERVICES - INSPECTIONS/FEB 16	102037	5365	390.00
US BANK	N72870	BANK ANALYSIS FEE/1190/MAR 16	730000	2801	85.00
WAREHOUSE DIRECT OFFICE PRODUCTS	3007063-0	2,500 TC/TT TIME CARDS	106010	5335	140.00
WHOLESALE DIRECT INC	000219867	TRAILER JACK	702050	5470	94.09
WHOLESALE DIRECT INC	000219931	FLASHING LIGHT - SEWER DEPT	542031	5421	187.20
WHOLESALE DIRECT INC	000219963	SQUAD SPOTLIGHTS	702050	5470	126.20
WHOLESALE DIRECT INC	100006341	RETURN LED	702050	5470	<u>(179.81)</u>
					227.68
ZIEBELL WATER SERVICE PRODUCTS	232496-000	METER COUPLINGS	502050	5421	375.00
ZIEBELL WATER SERVICE PRODUCTS	232537-000	PIPE/REPAIR CLAMPS	502050	5421	<u>708.92</u>
					1,083.92
					Total Invoices
					\$ 543,138.16
					Grand Total
					\$ 543,138.16

**Village of Deerfield Payroll Summary Report
MARCH 2016**

FUND 10 GENERAL FUND

FINANCE DEPARTMENT

101111	5110	REGULAR SALARIES	\$ 51,084.25
101111	5111	PART TIME SALARIES	-
101111	5112	OVERTIME SALARIES	-

ADMINISTRATION

101210	5110	REGULAR SALARIES	46,563.38
101210	5111	PART TIME SALARIES	2,313.45
101210	5112	OVERTIME SALARIES	-

COMMUNITY DEVELOPMENT

101330	5110	REGULAR SALARIES	55,831.02
101330	5111	PART TIME SALARIES	-
101330	5112	OVERTIME SALARIES	420.61

STREET ADMINISTRATION

102010	5110	REGULAR SALARIES	20,312.00
102010	5111	PART TIME SALARIES	-
102010	5112	OVERTIME SALARIES	207.31

STREET SNOW & ICE REMOVAL

102036	5110	REGULAR SALARIES	-
102036	5111	PART TIME SALARIES	-
102036	5112	OVERTIME SALARIES	14,273.89

STREET FORESTRY

102037	5110	REGULAR SALARIES	-
102037	5111	PART TIME SALARIES	-
102037	5112	OVERTIME SALARIES	-

STREET TRAIN STATION MAINT

102038	5110	REGULAR SALARIES	550.65
102038	5111	PART TIME SALARIES	-
102038	5112	OVERTIME SALARIES	-

STREET MAINTENANCE

102050	5110	REGULAR SALARIES	40,830.02
102050	5111	PART TIME SALARIES	-
102050	5112	OVERTIME SALARIES	2,856.07

ENGINEERING DIVISION

102110	5110	REGULAR SALARIES	19,658.28
102110	5111	PART TIME SALARIES	-
102110	5112	OVERTIME SALARIES	\$ -

**Village of Deerfield Payroll Summary Report
MARCH 2016**

POLICE DEPT ADMINISTRATION

106010	5110	REGULAR SALARIES	\$ 36,489.73
106010	5111	PART TIME SALARIES	-
106010	5112	OVERTIME SALARIES	-

POLICE DEPT COMMUNICATIONS

106020	5110	REGULAR SALARIES	49,602.68
106020	5111	PART TIME SALARIES	4,228.29
106020	5112	OVERTIME SALARIES	1,305.29

POLICE DEPT INVESTIGATIONS

106033	5110	REGULAR SALARIES	51,555.19
106033	5112	OVERTIME SALARIES	1,105.76

POLICE DEPT PATROL

106034	5110	REGULAR SALARIES	244,045.71
106034	5111	PART TIME SALARIES	7,524.81
106034	5112	OVERTIME SALARIES	9,784.49

POLICE DEPT SPEC DETAIL (REIMBURSED)

106061	5112	OVERTIME SALARIES	4,437.50
		TOTAL FUND 10	<u>\$ 664,980.38</u>

FUND 50 WATER FUND

WATER DEPARTMENT ADMINISTRATION

502010	5110	REGULAR SALARIES	\$ 21,724.31
502010	5111	PART TIME SALARIES	-
502010	5112	OVERTIME SALARIES	180.41

WATER DEPT DISTRIBUTION

502031	5110	REGULAR SALARIES	6,304.35
502031	5112	OVERTIME SALARIES	1,855.70

WATER MAIN MAINTENANCE

502050	5110	REGULAR SALARIES	16,312.03
502050	5111	PART TIME SALARIES	-
502050	5112	OVERTIME SALARIES	3,175.90

WATER METER MAINTENANCE

502054	5110	REGULAR SALARIES	4,690.18
502054	5111	PART TIME SALARIES	-
502054	5112	OVERTIME SALARIES	87.94
		TOTAL FUND 50	<u>\$ 54,330.82</u>

**Village of Deerfield Payroll Summary Report
MARCH 2016**

FUND 54 SEWER FUND

SEWER ADMINISTRATION

542010	5110	REGULAR SALARIES	\$ 12,375.90
542010	5111	PART TIME SALARIES	-
542010	5112	OVERTIME SALARIES	588.03

SEWER LINE MAINTENANCE

542031	5110	REGULAR SALARIES	14,736.44
542031	5111	PART TIME SALARIES	-
542031	5112	OVERTIME SALARIES	644.04

SEWER CLEANING

542051	5110	REGULAR SALARIES	11,560.24
542051	5111	PART TIME SALARIES	-
542051	5112	OVERTIME SALARIES	780.42

WASTEWATER TREATMENT FACILITY

542052	5110	REGULAR SALARIES	48,914.06
542052	5111	PART TIME SALARIES	-
542052	5112	OVERTIME SALARIES	1,357.51
TOTAL FUND 54			<u>\$ 90,956.64</u>

FUND 58 REFUSE FUND

REFUSE LEAF COLLECTION

582053	5110	REGULAR SALARIES	\$ -
582053	5111	PART TIME SALARIES	-
582053	5112	OVERTIME SALARIES	-
TOTAL FUND 58			<u>\$ -</u>

FUND 60 PARKING LOTS - RESIDENTIAL

COMM PARK COMBINED REVENUE

602019	5110	REGULAR SALARIES	\$ 916.82
602038	5110	REGULAR SALARIES	916.82
602038	5112	OVERTIME SALARIES	-
TOTAL FUND 60			<u>\$ 1,833.64</u>

FUND 70 GARAGE FUND

GARAGE FUND EXPENDITURES

702050	5110	REGULAR SALARIES	\$ 11,853.40
702050	5112	OVERTIME SALARIES	1,300.48
TOTAL FUND 70			<u>\$ 13,153.88</u>

TOTAL ALL FUNDS \$ 825,255.36

To the Finance Director:

The payment of the above listed accounts has been approved by the Board of Trustees at their meeting held on April 4, 2016 and you are hereby authorized to pay them from the appropriate funds.

(Treasurer)

REQUEST FOR BOARD ACTION

16-35

Agenda Item: _____

Subject: Resolution Reallocating 2016 Volume Cap to the Village of Buffalo Grove, Illinois

Action Requested: Approval of Resolution

Lake County Partners

Originated By: _____

Mayor and Board of Trustees

Referred To: _____

Summary of Background and Reason for Request

The Village has received a request to transfer its Private Activity Bond Allocation to the Lake County Partnership for Economic Development via the Village of Buffalo Grove. The partnership pools bond allocations from several home-rule municipalities and provides financing for Lake County projects in a manner similar to Industrial Revenue Bonds.

To provide an opportunity for fee revenue and project financing in our region, staff recommends approval of the attached Resolution.

Reports and Documents Attached:

Resolution

Date Referred to Board: April 4, 2016

Action Taken: _____

**VILLAGE OF DEERFIELD
RESOLUTION NO. 2016-_____**

**A RESOLUTION OF THE VILLAGE OF DEERFIELD , ILLINOIS, REALLOCATING 2016
VOLUME CAP TO THE VILLAGE OF BUFFALO GROVE, ILLINOIS**

WHEREAS, the Village of Deerfield, Lake and Cook County, Illinois the (“Municipality”), is a municipality and a home rule unit of government duly organized and validly existing under Section 6(a) of Article VII of the 1970 Constitution and laws of the State of Illinois; and

WHEREAS, certain tax exempt private activity bonds may be issued only if sufficient volume cap pursuant to Section 146 of the Internal Revenue Code of 1986, as amended (the “Code”), is available for the bonds; and

WHEREAS, pursuant to the Code, the Municipality has been allocated volume cap equal to \$100.00 per resident of the Municipality in calendar year 2016, or \$1,838,500 for the issuance of such tax exempt private activity bonds; and

WHEREAS, pursuant to Section 6 and Section 6.1 of the Illinois Private Activity Bond Allocation Act, 30 ILCS 345/1 *et seq.* (the “Bond Allocation Act”), and the Guidelines and Procedures promulgated thereunder, the Municipality may, prior to May 1, 2016, reallocate to other home rule units of government the volume cap allocated to the Municipality by the Code for their issuance of such tax exempt private activity bonds or for subsequent transfer or reallocation; and

WHEREAS, the Municipality has not used any of its 2016 volume cap and has no present intention to use the same; and

WHEREAS, the Lake County Partnership for Economic Development, Inc. has offered Lake County home rule communities the opportunity to participate in a program to combine their respective volume cap allocations and create a Private Activity Bond Clearinghouse Pool (the “Pool”) to facilitate the issuance of tax-exempt private activity bonds to finance manufacturing and multi-family housing commercial projects in Lake County, Illinois, for economic development purposes (“Eligible Projects”); and

WHEREAS, the Village of Buffalo Grove, a home rule unit of government (“Buffalo Grove”), pursuant to its Resolution No. 2001-51 adopted December 17, 2001, agreed to host the Pool and to reserve its own volume cap, and accept volume cap reallocated to Buffalo Grove by other home rule units of government, for the issuance of tax-exempt private activity bonds placed through the Pool to finance Eligible Projects; and

WHEREAS, Buffalo Grove has requested that the Municipality reallocate all of its 2016 volume cap to Buffalo Grove to be used for the issuance of tax-exempt private activity bonds placed through the Pool to finance Eligible Projects;

**NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE OF DEERFIELD, LAKE
AND COOK COUNTY, ILLINOIS, AS FOLLOWS:**

SECTION ONE: RECITALS. The foregoing recitals are incorporated in and made a part of this Resolution by this reference as findings of the Village of Deerfield.

SECTION TWO: TRANSFER AND REALLOCATION OF 2016 VOLUME CAP. Pursuant to Section 6 and Section 6.1 of the Bond Allocation Act and the Guidelines and Procedures promulgated thereunder, the Municipality irrevocably agrees to, and does hereby, transfer and reallocate all of its 2016 volume cap to Buffalo Grove to be used for the issuance of tax-exempt private activity bonds placed through the Pool to finance Eligible Projects as directed by the Advisory Committee created pursuant to Buffalo Grove Resolution No. 2001-51.

SECTION THREE: AGREEMENT. This Resolution shall constitute the agreement of the Municipality to a different allocation under Section 146(e) (3) of the Code and the writing required under Section 6 of the Bond Allocation Act.

SECTION FOUR: WARRANTY. The Municipality covenants and warrants that it has taken no action or issued bonds that would abrogate, diminish, or impair its ability to fulfill the written agreement, covenants, and undertakings on its part under this Resolution.

SECTION FIVE: AUTHORIZATION. As required by the Bond Allocation Act and the Guidelines and Procedures promulgated thereunder, a certified copy of this Resolution shall be transmitted to the Office of the Governor of the State of Illinois. Any and all appropriate and proper officers, officials, agents, and employees of the Municipality are hereby authorized, empowered, and directed to take all necessary and advisable actions, and to execute all such documents and certificates, as may be necessary to further the purposes and intent of this Resolution.

SECTION SIX: MAINTAIN RECORD. The Municipality shall maintain a written record of this Resolution in its records for so long as the bonds to which the volume cap transferred by this Resolution is reallocated remain outstanding.

SECTION SEVEN: EFFECTIVE DATE. This Resolution shall be in full force and effect from and after its passage and approval as required by law and is enacted by the Municipality pursuant to its powers under the laws of the State of Illinois and the Illinois Constitution of 1970 and its home rule powers.

PASSED THIS ___ DAY OF _____, 2016

AYES:

NAYS:

ABSENT:

PASSED THIS ___ DAY OF _____, 2016

Harriet Rosenthal, Mayor

ATTEST:

Kent Street, Village Manager

REQUEST FOR BOARD ACTION

Agenda Item: 16-36

Subject: Authorization to Award Phase II Engineering Services Contract for the Brierhill Road Reconstruction Project

Action Requested: Award Contract to Bollinger, Lach, and Associates, Inc. (BLA) (NTE \$114,130)

Originated By: Public Works and Engineering

Referred To: Mayor and Board of Trustees

Summary of Background and Reason for Request

Brierhill Road was originally dedicated, and utilities installed, around 1923. Due to the age of the original construction the water main and sanitary sewers are among the oldest within the Village. Though resurfacing was accomplished in the early 2000's, the roadway is in poor condition, requiring full depth replacement at this time. The plan will also include full replacement of the water main and point repairs/lining of the sanitary sewers. Though there is not an existing conventional storm sewer system, drainage will be assessed to determine if existing culverts and ditches require maintenance. More details regarding the scope of work and an estimated cost of construction will become available as the design progresses.

The Brierhill Road Infrastructure project has been programmed within the Capital Improvement Program; with design work taking place in 2016 and construction in 2017. Earlier this year staff interviewed several professional design consultants to determine those that are best qualified to provide Phase II engineering design services for infrastructure projects within the Village. At that time BLA was short listed as a firm that would meet the Village's qualifications to assist with design work with respect to roadway, public utilities, and other public infrastructure. Specifically, BLA appears to be well qualified to provide professional engineering services with respect to the Brierhill Road Infrastructure Improvement Project.

BLA presented a cost effective and comprehensive approach, while meeting the time frame and requirements requested by the Village. BLA has extensive experience performing work of similar scope and is familiar with the permitting requirements for this type of project. Though they have not provided professional design services for the Village, they are a reputable engineering firm with solid references. The department has budgeted \$100,000 in the current fiscal year for the project. The Deputy Director of Public Works and Engineering recommends that the Phase II Engineering Services Contract for the Brierhill Road Reconstruction Project be awarded to Bollinger, Lach, and Associates, Inc. in an amount not to exceed \$114,130.

Reports and Documents Attached:

None

Date Referred to Board: April 4, 2016

Action Taken: _____

REQUEST FOR BOARD ACTION

Agenda Item: 16-37

Subject: Authorization to Award Phase II Engineering Services Contract for the Deer Lake Road and Estate Drive Infrastructure Improvement Project

Action Requested: Award Contract to Christopher B. Burke Engineering, Ltd. (CBBEL) (NTE \$116,218.20)

Originated By: Public Works and Engineering

Referred To: Mayor and Board of Trustees

Summary of Background and Reason for Request

The impetus for this project is the potential redevelopment of the property known as 700 Lake Cook Road. Should the petitioner successfully complete the Village's land use approval process, the existing building on the property will be demolished and the site will be reworked to allow for a new Portillo's restaurant. The plans are currently being reviewed by the appropriate Commissions and are on schedule for presentation to the Village Board this May. It is expected that Portillo's will be seeking final Board approval by June, thereby allowing for an opening date in mid-November of 2016.

As part of the submittal to the Plan Commission, the Developer prepared a traffic engineering study and preliminary engineering plan. The study suggests that the new restaurant will be a significant traffic generator with nearly 300 cars visiting the business during the lunch rush hour. The proposed geometrics that were submitted as part of the engineering plan exhibit two access points, one on Deer Lake Road and one on Estate Drive. Based upon the observed operation of other Portillo's restaurants in the nearby area it is certain that both streets will feel the traffic impact.

Deer Lake Road and Estate Drive have been targeted for reconstruction in the latter portion of the 5 year Capital Improvement Program (CIP). Though their condition ratings are among the lowest within the Village, historically we have felt that their position within the CIP is justified due to lower traffic volumes. However, in light of the proposed redevelopment at 700 Lake Cook Road and the anticipated increase in traffic volumes generated by a Portillo's restaurant, staff recommends changing the priority level of this project. At this time, due to logistical difficulties that would be encountered if the redevelopment were to stay on its current path, staff is of the opinion that this work must be brought forward and completed before the opening of the new restaurant. Should Portillo's decide not to move forward with their proposal for some unforeseen reason, this design project will still be valuable to the Village, as the roadway will inevitably still need to be reconstructed within the next few years.

The scope of work will be to reconstruct the existing roadway and rehabilitate the Village's storm sewer system along Deer Lake Road (Lake Cook Road to the north end) and Estate Drive (between Pflingsten Road and Deer Lake Road). The design work will be expedited, and may run concurrently with construction, allowing road work to begin within the next two months. The objective will be to complete the project before the anticipated grand opening of Portillo's in November. The estimated construction cost for all improvements including engineering is less than \$2,000,000, and is an expense that has not been budgeted for within the FY 2016 fiscal.

Earlier this year, staff interviewed several professional engineering firms to assist with the roadway and bridge design, water main design, and construction inspection. At that time CBBEL was determined to be the most qualified engineering firm to assist the Village with expedited design work with respect to roadway, public utilities, and other public infrastructure. CBBEL has successfully completed the ongoing Deerfield Road reconstruction project. The Department continues to be satisfied with their work and feels that a good value and good service has been, and continues to be, received as part of their contracts.

CBBEL presented a cost effective and comprehensive approach, while meeting the time frame and requirements requested by the Village. CBBEL has extensive experience performing work of similar scope and is familiar with the permitting requirements for this type of project, under an expedited schedule. They have recently completed the Phase I, land acquisition, and Phase II engineering services for the Deerfield Road reconstruction project.

The Deputy Director of Public Works and Engineering recommends that the Phase II Engineering Services Contract for the Deer Lake Road and Estate Drive Infrastructure Improvement Project be awarded to CBBEL for an amount not to exceed \$116,218.20.

Reports and Documents Attached:

None

Date Referred to Board: April 4, 2016

Action Taken: _____