



AGENDA
REGULAR VILLAGE BOARD MEETING
Village Hall - Public Meeting Room
Monday, March 23, 2015 – 7:00 p.m.

Reasonable accommodations/auxiliary aids will be provided to enable persons with disabilities to effectively participate in any public meetings of the Board. Please contact the Village Administrative Office (847.883.8600) 48 hours in advance if you need special accommodations to attend. Regular Village Board Meetings will not proceed past 10:30 p.m. unless there is a consensus of the majority of the Trustees to do so.

CALL TO ORDER

1.0 ROLL CALL

2.0 APPROVAL OF MINUTES

2.1 Approval of the March 9, 2015 Regular Village Board Meeting Minutes

3.0 REPORTS OF OFFICERS

3.1 Mayor's Report

3.2 Village Clerk's Report

3.3 Village Treasurer's Report

3.31 Revenues and Expenditures by Fund for the month of February, 2015

3.4 Village Manager's Report

4.0 PAYMENT OF BILLS

4.1 Bills Presented for Payment on March 23, 2015 in the amount of \$390,934.06

5.0 CITIZENS WISHING TO ADDRESS THE BOARD (on agenda items only)

6.0 PETITIONS AND COMMUNICATIONS

7.0 CONSENT AGENDA

Items on the Consent Agenda will be approved by one motion. If a Trustee wishes to discuss any item, it will be pulled from the Consent Agenda and discussed under "Unfinished Business".

7.1 Approval of a Contract with BS&A Software for Enterprise Resource Planning (ERP) Software for Community & Economic Development, Finance and Public Works Systems (Village of Lincolnshire)

7.2 Approval of a Resolution Approving Publication of the 2015 Official Zoning Map for the Village of Lincolnshire (Village of Lincolnshire)

7.3 Approval of Village of Lincolnshire Economic Incentive Guidelines (Village of Lincolnshire)

7.4 Approval of an Agreement with the Illinois Department of Transportation for Stage 1 Improvement for the Illinois Transportation Enhancement (ITEP) Grant Project (Village of Lincolnshire)

- 7.5 Approval of a Professional Services Agreement with Gewalt Hamilton Associates, Inc. for Phase 3 – Construction Observation Services for Stage 1 Improvements for the Illinois Transportation Enhancement Program (ITEP) Grant Project in an Amount not to Exceed \$19,455.13 (Village of Lincolnshire)
- 7.6 Approval of an Ordinance Amending Section 1-17-12 of Title 1, Chapter 17 (Comprehensive Fine/Penalty Schedule) of the Lincolnshire Village Code Concerning Fines for Certain Alcoholic Liquor Offenses (Village of Lincolnshire)
- 7.7 Approval of the Use of Village Streets by School District 103 Parent-Teacher Organization for a 5K Walk/Run to be Held on Saturday, May 16, 2015 (District 103 Parent Teacher Organization)
- 8.0 **ITEMS OF GENERAL BUSINESS**
 - 8.1 Planning, Zoning & Land Use
 - 8.2 Finance and Administration
 - 8.3 Public Works
 - 8.4 Police
- 9.0 **REPORTS OF SPECIAL COMMITTEES**
- 10.0 **UNFINISHED BUSINESS**
- 11.0 **NEW BUSINESS**
- 12.0 **ADJOURNMENT**



One Olde Half Day Road
Lincolnshire, IL 60069
www.lincolnshireil.gov



2.1

**MINUTES
REGULAR VILLAGE BOARD MEETING
Monday, March 9, 2015**

Present:

Mayor Blomberg	Trustee Brandt
Trustee Feldman	Trustee Grujanac
Trustee McDonough	Trustee Servi
Trustee McAllister	Village Clerk Mastandrea
Village Treasurer Curtis	Village Attorney Simon
Village Manager Burke	Chief of Police Kinsey
Finance Director Peterson	Public Works Director Woodbury
Community & Economic Development Director McNellis	Engineering Supervisor Horne
Building Official Jesse	Economic Development Coordinator Zozulya
Management Analyst Shoukry	

ROLL CALL

Mayor Blomberg called the meeting to order at 7:08 p.m., and Village Manager Burke called the Roll.

2.1 Approval of the February 23, 2015 Regular Village Board Meeting Minutes

Trustee Servi moved and Trustee Grujanac seconded the motion to approve the minutes of the Regular Village Board Meeting of February 9, 2015 as presented. The roll call vote was as follows: AYES: Trustees Servi, Grujanac, and Mayor Blomberg. NAYS: None. ABSENT: Trustees Feldman, Brandt and McDonough. ABSTAIN: Trustee McAllister. Mayor Blomberg declared the motion carried.

3.0 REPORTS OF OFFICERS

3.1 Mayor's Report

Mayor Blomberg noted the late start of the meeting due to the initial lack of a quorum and thanked the viewing audience for their patience.

3.11 Lake County and Lake County Forest Preserve District Update - Lake County Board Member Ann Maine

Lake County Board Member Ann Maine provided a Lake County and Lake County Forest Preserve District Update. Ms. Maine noted a branding initiative was started, with several groups called Lake County Life and requested the Village add this link to the Website.

Ms. Maine provided an update on the current path connection projects and one of the goals is to get uniform signage along the trails. Ms. Maine noted one of the goals of the Forest Preserve is to eradicate buckthorn in Lake County. Two of the top initiatives of Lake County are the 911 consolidation and the heroin/opium task force. The heroin/opium task force has made it

possible for police officers to carry Narcan, which is a drug used to save individuals overdosing. Ms. Maine noted the Lake County Public Works Des Plaines Water Reclamation Facility will get some major upgrades in the near future; however, sewer rates are not expected to increase as a result of this work.

Ms. Maine thanked the Village for the joint projects the Village is working on with the County.

Mayor Blomberg noted he thought it was great officers currently carry Narcan to save lives of individuals overdosing from heroin and asked if county officers also carry a rescue inhaler or EpiPen. Ms. Maine stated she is unaware if officers carry a rescue inhaler or EpiPen but would find out.

3.2 Village Clerk's Report - None

3.3 Village Treasurer's Report - None

3.4 Manager's Report - None

4.0 PAYMENT OF BILLS

4.1 Bills Presented for Payment on March 9, 2015 in the amount of \$301,736.47

Finance Director Peterson provided a summary of the March 9, 2015 bills prelist presented for payment with the total being \$301,736.47. The total amount is based on \$178,100 for the General Fund; \$17,600 for Water & Sewer Operations; \$47,500 for Retirement Fund; \$2,000 for Water & Sewer Improvements; \$5,000 for Vehicle Maintenance; \$24,200 for E911; and \$27,400 for the General Capital Fund.

Trustee Grujanac moved and Trustee McAllister seconded the motion to approve the bills prelist as presented. The roll call vote was as follows: AYES: Trustees Servi, Grujanac, and McAllister. NAYS: None. ABSENT: Trustees Brandt, Feldman and McDonough. ABSTAIN: None. Mayor Blomberg declared the motion carried.

5.0 CITIZENS WISHING TO ADDRESS THE BOARD (on agenda items only)

6.0 PETITIONS AND COMMUNICATIONS

7.0 CONSENT AGENDA

7.1 Approval of a Resolution of the Village of Lincolnshire, Illinois, reallocating 2015 Volume Cap to the Village of Buffalo Grove, Illinois (Village of Lincolnshire)

7.2 Approval of an Ordinance Establishing Authorization for the Acceptance of Payment by Credit Card (Village of Lincolnshire)

7.3 Approval of a Tolling Agreement Related to IMET Losses Arising From First Farmers Financial (Village of Lincolnshire)

- 7.4 Approval of a Professional Service Contract with Baxter & Woodman Consulting Engineers for a Sanitary Flow Monitoring Study at a Cost not to Exceed \$30,420 (Village of Lincolnshire)**
- 7.5 Approval of an Intergovernmental Agreement between the Village of Lincolnshire, Vernon Township, and Adlai Stevenson High School for the Port Clinton Road Path Connection Project (Village of Lincolnshire)**

Trustee Grujanac moved and Trustee Servi seconded the motion to approve the Consent Agenda. The roll call vote was as follows: AYES: Trustees Grujanac, McAllister, and Servi. NAYS: None. ABSENT: Trustees Brandt, Feldman and McDonough. ABSTAIN: None. The Mayor declared the motion carried.

8.0 ITEMS OF GENERAL BUSINESS

- 8.1 Planning, Zoning & Land Use
8.2 Finance and Administration
8.3 Public Works
8.4 Police

9.0 REPORTS OF SPECIAL COMMITTEES

10.0 UNFINISHED BUSINESS

11.0 NEW BUSINESS

12.0 EXECUTIVE SESSION

13.0 ADJOURNMENT

Trustee Grujanac moved and Trustee McAllister seconded the motion to adjourn. The voice vote was unanimous and Mayor Blomberg declared the meeting adjourned at 7:28 p.m.

Respectfully submitted,
VILLAGE OF LINCOLNSHIRE

Barbara Mastandrea
Village Clerk



**Agenda Item
3.31**

**VILLAGE OF LINCOLNSHIRE
REVENUE / EXPENSE BUDGET SUMMARY**

**PERIOD ENDING 2
FY 2015**

	REVENUE	EXPENSE	OVER/(UNDER)
GENERAL FUND			
Revenue	1,766,508		
Administration		39,735	
Finance		36,357	
Police		470,157	
Community & Eco Development		238,599	
Insurance & Common		162,440	
PW: Administration		23,352	
PW: Streets		139,536	
PW: Parks & Open Space		94,655	
Buildings & Grounds		14,970	
Debt & Transfers		419,866	
TOTAL GENERAL FUND	\$ 1,766,508	\$ 1,639,666	\$ 126,843

ENTERPRISE FUNDS			
Water & Sewer Revenue	527,367		
Water & Sewer Administration		89,810	
Public Works Operating		247,880	
Water & Sewer Improvements	202,919	114,500	
TOTAL ENTERPRISE FUNDS	\$ 730,286	\$ 452,190	\$ 278,096

NON-OPERATING FUNDS			
Motor Fuel Tax	35,602	-	35,602
Retirement	16,698	102,829	(86,131)
Fraud Alcohol Drug Enforcement	1,750	388	1,362
Vehicle Maintenance	92,292	46,047	46,245
E-911	57,757	71,921	(14,164)
Park Development	38	-	38
Traffic Signals SSA	3	-	3
General Capital	-	98,849	(98,849)
TOTAL NON-OPERATING FUNDS	\$ 204,140	\$ 320,034	\$ (115,894)

TRUST FUNDS			
Police Pension Fund**	(77,770)	89,543	(167,312)
Sedgebrook SSA	3,090	754,493	(751,402)
TOTAL TRUST FUNDS	\$ (74,679)	\$ 844,035	\$ (918,715)

***The Police Pension Board contracts their accounting services resulting in a reporting delay. Amounts are as of 01/31/2015.*

VILLAGE OF LINCOLNSHIRE
REVENUES AND EXPENSES BY FUND
February 28, 2015
16.67% of Fiscal Year is Complete

	Year-to-Date	Annual Budget	% of Budget	Significant Facts
GENERAL FUND				
REVENUES				
Taxes	1,623,217	9,683,000	16.8%	Room & Adm (14.5%), Sales Tax (21.2%) Real Estate Transfer (41.6%) Bldg Permits (\$24,184) Bldg Permits= 51% of Licenses & Fees
Licenses & Fees	47,624	580,500	8.2%	
Fines & Forfeitures	44,793	380,000	11.8%	
Allotments, Grants	40,820	189,450	21.5%	
Miscellaneous	191	32,000	0.6%	
Other Income	9,863	22,000	44.8%	
TOTAL GENERAL REVENUES	\$ 1,766,508	\$ 10,886,950	16.2%	
EXPENSES				
Personal Services	35,006	252,300	13.9%	
Contractual Services	0	5,500	0.0%	
Other Charges	4,729	49,900	9.5%	
Administration	39,735	307,700	12.9%	
Personal Services	35,437	236,450	15.0%	
Contractual Services	172	20,405	0.8%	
Other Charges	748	5,675	13.2%	
Finance	36,357	262,530	13.8%	
Personal Services	403,530	2,699,000	15.0%	
Contractual Services	16,116	185,500	8.7%	
Commodities	1,252	18,700	6.7%	
Other Charges	16,923	90,400	18.7%	
Pension Benefits	0	0	100%	
Capital Outlay	27	2,000	1.3%	
Transfer Out- VMF	32,308	193,850	16.7%	
Police	470,157	3,189,450	14.7%	
Personal Services	67,958	456,000	14.9%	
Contractual Services	0	5,350	0.0%	
Other Charges	169,725	588,850	28.8%	
Transfer Out- VMF	917	5,500	16.7%	
Community & Eco Development	238,599	1,055,700	22.6%	
Contractual Services	149,622	1,275,240	11.7%	
Commodities	2,204	15,840	13.9%	
Other Charges	0	11,750	0.0%	
Capital Outlay	10,615	96,935	11.0%	
Insurance & Common	162,440	1,399,765	11.6%	
Public Works				
Personal Services	21,328	143,100	14.9%	
Contractual Services	221	57,500	0.4%	
Other Charges	1,803	10,450	17.3%	
Capital Outlay	0	1,000	0.0%	
Admin	23,352	212,050	11.0%	
Personal Services	88,647	453,150	19.6%	
Contractual Services	2,247	319,900	0.7%	
Commodities	18,886	105,000	18.0%	
Other Charges	2,071	20,525	10.1%	
Transfer Out- VMF	27,683	166,100	16.7%	
Streets	139,536	1,064,675	13.1%	

	Year-to-Date	Annual Budget	% of Budget	Significant Facts
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Personal Services	61,199	506,850	12.1%	
Contractual Services	8,342	664,000	1.3%	
Commodities	39	55,600	0.1%	
Other Charges	3,842	15,025	25.6%	
Parks Paths Capital Assets	0	10,000	0.0%	
Transfer Out- VMF	21,233	127,400	16.7%	
Parks & Open Space	94,655	1,378,875	6.9%	
Contractual Services	10,537	110,200	9.6%	
Commodities	1,855	22,100	8.4%	
Total Other Charges	1,661	5,600	29.7%	
Transfer Out- VMF	917	5,500	16.7%	
Buildings & Grounds	14,970	143,400	10.4%	
Debt	240,791	481,582	50.0%	
Transfers	179,075	1,391,223	12.9%	
Debt & Transfers	419,866	1,872,805	22.4%	
TOTAL GENERAL EXPENSES	\$ 1,639,666	\$ 10,886,950	15.1%	

WATER & SEWER FUND

REVENUES

Licenses & Fees	526,182	3,908,000	13.5%	
Miscellaneous	891	6,000	14.8%	
Other Income	295	2,500	11.8%	
TOTAL REVENUES	\$ 527,367	\$ 3,916,500	13.5%	

EXPENSES

Personal Services	28,166	193,250	14.6%	
Contractual Services	41,759	296,590	14.1%	
Commodities	245	1,760	13.9%	
Other Charges	575	3,450	16.7%	
Taxes	6,246	46,400	13.5%	
Transfer Out- Retire Fund- IMRF	12,819	94,250	13.6%	
Administration	89,810	635,700	14.1%	
Personal Services	53,174	428,900	12.4%	
Contractual Services	182,681	3,013,500	6.1%	
Commodities	2,142	24,350	8.8%	
Other Charges	650	6,900	9.4%	
Capital Outlay	0	27,000	0.0%	
Transfers	9,233	55,400	16.7%	
Operating	247,880	3,556,050	7.0%	
TOTAL EXPENSES	\$ 337,690	\$ 4,191,750	8.1%	

FICA Taxes

WATER & SEWER IMPROVEMENT FUND

REVENUES

Licenses & Fees	23,541	280,000	8.4%	
Miscellaneous Revenue	0	0	100%	
Other/Interest	303	2,000	15.2%	
Transfer In: General Fund	179,075	716,300	25.0%	
TOTAL REVENUES	\$ 202,919	\$ 998,300	20.3%	

EXPENSES

W&S Improv. Expenses	114,500	1,957,300	5.8%	
TOTAL EXPENSES	\$ 114,500	\$ 1,957,300	5.8%	

Year-to-Date	Annual Budget	% of Budget	Significant Facts
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MOTOR FUEL TAX FUND

REVENUES

Allotments & Grants	35,538	182,000	19.5%
Other Income	65	200	32.3%
TOTAL REVENUES	\$ 35,602	\$ 182,200	19.5%

EXPENSES

Capital Projects	0	175,000	0.0%
TOTAL EXPENSES	\$ -	\$ 175,000	0.0%

RETIREMENT FUND

REVENUES

Taxes	19	798,980	0.0%
Other Income	39	155	24.9%
Transfer In from Other Funds	16,640	118,670	14.0%
TOTAL REVENUES	\$ 16,698	\$ 917,805	1.8%

Employer Contributions from other funds

EXPENSES

Retirement Expenses	102,829	917,805	11.2%
TOTAL EXPENSES	\$ 102,829	\$ 917,805	11.2%

FRAUD, ALCOHOL & DRUG ENFORCEMENT FUND

REVENUES

Fines & Forfeitures	1,750	0	100%
TOTAL REVENUES	\$ 1,750	\$ -	

EXPENSES

Enforcement Expenses	388	59,418	0.7%
TOTAL EXPENSES	\$ 388	\$ 59,418	0.7%

VEHICLE MAINTENANCE FUND

REVENUES

Transfer In from Other Funds	92,292	553,750	16.7%
TOTAL REVENUES	\$ 92,292	\$ 553,750	16.7%

EXPENSES

Personal Services	22,725	158,120	14.4%
Contractual Services	7,675	136,150	5.6%
Commodities	9,595	216,200	4.4%
Other Charges	355	9,100	3.9%
Taxes	1,875	12,500	15.0%
Transfer Out- IMRF	3,821	24,420	15.6%
TOTAL EXPENSES	\$ 46,047	\$ 556,490	8.3%

FICA Taxes

E911 FUND

REVENUES

Taxes	57,715	300,000	19.2%
Other Income	42	200	21.2%
TOTAL REVENUES	\$ 57,757	\$ 300,200	19.2%

EXPENSES

Contractual Services	71,921	300,200	24.0%
TOTAL EXPENSES	\$ 71,921	\$ 300,200	24.0%

PARK DEVELOPMENT FUND

REVENUES

Other Income	38	100	37.6%
TOTAL REVENUES	\$ 38	\$ 100	37.6%

EXPENSES

Capital Outlay	0	30,000	0.0%
TOTAL EXPENSES	\$ -	\$ 30,000	0.0%

Year-to-Date	Annual Budget	% of Budget	Significant Facts
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TRAFFIC SIGNAL SSA

REVENUES

Other Income	3	0	100%	
TOTAL REVENUES	\$ 3	\$ -	100%	

EXPENSES

Professional Services	0	9,500	0.0%	
TOTAL EXPENSES	\$ -	\$ 9,500	0.0%	

GENERAL CAPITAL

REVENUES

Grants	0	422,000	0.0%	
Other Income	0	1,200,000	0.0%	
Transfers	0	393,923	0.0%	
TOTAL REVENUES	\$ -	\$ 2,015,923	0.0%	

EXPENSES

Police	26,572	196,500	13.5%	
Community & Eco Dev	0	42,400	0.0%	
Insurance & Common	1,000	78,870	1.3%	
PW Streets	42,394	1,138,380	3.7%	
Contractual Services - PW Prks & Opn	1,279	987,000	0.1%	
PW Buildings	27,604	374,000	7.4%	
TOTAL EXPENSES	\$ 98,849	\$ 2,817,150	3.5%	

POLICE PENSION FUND**

REVENUES

Property Taxes	15	623,300	0.0%	
Employee Contributions	12,292	213,600	5.8%	
Other Income	-90,077	375,000	-24.0%	Investment Income
Transfers	0	0	100%	
TOTAL REVENUES	\$ (77,770)	\$ 1,211,900	-6.4%	

EXPENSES

Contractual Services	89,543	1,211,900	7.4%	
TOTAL EXPENSES	\$ 89,543	\$ 1,211,900	7.4%	

***The Police Pension Board contracts their accounting services resulting in a reporting delay. Amounts are as of 01/31/2015.*

SEDGEBROOK SSA

REVENUES

Taxes	30	1,161,600	0.0%	
Other Revenue	3,060	18,000	17.0%	Interest Income
TOTAL REVENUES	\$ 3,090	\$ 1,179,600	0.3%	

EXPENSES

Professional Services	1,368	18,350	7.5%	
Bond Payments	753,125	1,161,250	64.9%	
TOTAL EXPENSES	\$ 754,493	\$ 1,179,600	64.0%	



VILLAGE OF LINCOLNSHIRE
BILLS PRESENTED FOR PAYMENT
March 23, 2015

General Fund	\$	143,813.66
Water & Sewer Fund	\$	205,407.14
Motor Fuel Tax	\$	-
Retirement Fund	\$	200.00
Water & Sewer Improvement Fund	\$	17,380.50
Fraud, Alcohol, Drug Enforcement	\$	1,391.75
Vehicle Maintenance Fund	\$	7,751.99
E 911 Fund	\$	39.74
Park Development Fund		
Sedgebrook SSA	\$	33.75
SSA Traffic Signal	\$	-
General Capital Fund	\$	14,915.53
GRAND TOTAL	\$	390,934.06

Brad Burke, Village Manager

DATE: 03/17/2015
TIME: 12:49:36
ID: AP444000.WOW

-- VILLAGE OF LINCOLNSHIRE --
DETAIL BOARD REPORT

PAGE: 1

MANUAL CHECKS ISSUED 03/10/2015 THRU 03/23/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
P1140			PAYLOCITY				
101416913	03/16/15	01	03/06 PAY SERVICES	0112619130	201510	03/10/15	187.60
						INVOICE TOTAL:	187.60
						VENDOR TOTAL:	187.60
P1150			PAYMENT SERVICE NETWORK INC.				
101395	03/16/15	01	02/15 LOCKBOX SERVICES	0201619001	201508	03/10/15	254.35
						INVOICE TOTAL:	254.35
99582	03/16/15	01	01/15 LOCKBOX SERVICES	0201619001	201509	03/10/15	353.15
						INVOICE TOTAL:	353.15
						VENDOR TOTAL:	607.50
						TOTAL ALL INVOICES:	795.10

DATE: 03/17/2015
 TIME: 12:50:27
 ID: AP443000.WOW

-- VILLAGE OF LINCOLNSHIRE --
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/23/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
00	ASSETS-LIABILITIES-REVENUES		
A1354	ANCEL GLINK DIAMOND BUSH	17,557.89	2,531.25
B1056	B & F CONSTRUCTION CODE	8,680.60	4,200.52
G1033	PHILIP GILARDI		1,111.61
K1166	JAMES KAULENTIS		25.00
L0875	LINCOLNSHIRE RIVERWOODS FPD	1,100.00	500.00
N0600	NORTH SUBURBAN EMPLOYEE	176,689.68	4,653.00
	ASSETS-LIABILITIES-REVENUES		13,021.38
01	ADMINISTRATION SERVICES		
B1883	BRAD BURKE		184.00
	ADMINISTRATION SERVICES		184.00
05	POLICE		
A1531	APPAREL SEWN RIGHT	2,780.71	23.00
A1790	ACCURATE DOCUMENT DESTRUCTION	268.12	73.45
C1004	CHICAGO COMMUNICATIONS LLC	2,147.80	817.60
I1045	ILLINOIS SECRETARY OF STATE	310.00	101.00
I2144	IL EMERGENCY NURSES ASSOC		150.00
K1268	KIESLER'S POLICE SUPPLY, INC.	2,294.25	1,035.00
L1449	LEXISNEXIS RISK DATA MGMT	205.50	65.00
Q1059	QUALIFICATION TARGETS, INC.		162.35
S1339	GRACELAND COLLEGE CTR FOR	623.00	410.00
S1566	SMITH & LALUZURNE, LTD.	11,007.50	5,931.25
	POLICE		8,768.65
08	COMMUNITY & ECONOMIC DEV		
A1005	ALPHAGRAPHICS		144.39
	COMMUNITY & ECONOMIC DEV		144.39
12	INSURANCE & COMMON EXPENSE		
A0974	A T & T	390.60	119.90
A1005	ALPHAGRAPHICS		558.34

DATE: 03/17/2015
 TIME: 12:50:27
 ID: AP443000.WOW

-- VILLAGE OF LINCOLNSHIRE --
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 03/23/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
12	INSURANCE & COMMON EXPENSE		
A1354	ANCEL GLINK DIAMOND BUSH	17,557.89	7,929.73
A1733	AMERICAN PRINTING TECHNOLOGIES	4,317.87	213.59
C0115	CL GRAPHICS	4,149.75	2,826.24
C0478	COMCAST PHONE LLC	556.22	250.29
C1012	CALL ONE	3,167.99	284.60
C1189	CDW GOVERNMENT, INC.	1,683.07	296.47
G1449	GARVEY'S OFFICE PRODUCTS	1,702.80	83.40
I1076	ILLINOIS PUBLIC RISK FUND	60,979.00	9,907.95
I1300	INTERDEV, LLC	5,416.83	14,625.42
M1195	MICHAEL MERANDA, JR	1,079.98	240.00
M1350	MUNICIPAL GIS PARTNERS, INC.	14,348.16	4,370.54
N0600	NORTH SUBURBAN EMPLOYEE	176,689.68	46,785.15
P0444	PITNEY BOWES, INC.	306.00	306.00
Q0455	QUILL CORPORATION	1,281.70	300.79
W1453	WEB QA INC.		5,076.00
X0559	XEROX CORPORATION	2,350.08	759.34
	INSURANCE & COMMON EXPENSE		94,933.75
20	PW ADMINISTRATION		
A1005	ALPHAGRAPHS		48.11
G1107	GEWALT HAMILTON ASSOCIATES	19,251.00	2,363.00
	PW ADMINISTRATION		2,411.11
21	PW STREETS		
H1075	HOME DEPOT CREDIT SERVICES	2,173.20	464.24
L0495	LAKE COUNTY TREASURER	15,962.83	873.45
L2075	LECHNER & SONS UNIFORM RENTAL	1,075.32	39.95
M1258	MORTON SALT	14,772.44	11,389.70
R1678	ROGANS' SHOES		146.25
	PW STREETS		12,913.59
22	PW PARKS & OPEN SPACE		
D1124	THE DAVEY TREE EXPERT COMPANY	30,637.50	4,050.00
H1075	HOME DEPOT CREDIT SERVICES	2,173.20	153.36
I0785	ILL DEPT OF AGRICULTURE	80.00	40.00

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-- VILLAGE OF LINCOLNSHIRE --
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/23/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
22	PW PARKS & OPEN SPACE		
L2075	LECHNER & SONS UNIFORM RENTAL	1,075.32	49.00
M1073	MID-AMERICA SPORTS ADVANTAGE		969.02
R1678	ROGANS' SHOES		296.25
S2370	SEARS COMMERCIAL ONE		118.00
	PW PARKS & OPEN SPACE		5,675.63
25	PW BUILDINGS		
B1638	BADE PAPER PRODUCTS	2,190.98	299.96
B2712	BEST QUALITY CLEANING, INC.	13,175.00	2,095.00
D0634	DOOR SYSTEMS INC.		1,297.14
D1442	DUSTCATCHERS & A LOGO MAT INC	332.16	111.99
G0723	W. W. GRAINGER, INC	231.25	32.36
H1075	HOME DEPOT CREDIT SERVICES	2,173.20	162.93
I2013	INNER SECURITY SYSTEMS	960.00	960.00
L1667	J. C. LICHT & COMPANY	227.73	75.18
S1644	SMITHEREEN PEST MGMT	619.00	209.00
S2582	SCHINDLER ELEVATOR CORP	564.63	330.00
	PW BUILDINGS		5,573.56
WATER & SEWER FUND			
01	ADMINISTRATION		
A0974	A T & T	390.60	13.33
A1005	ALPHAGRAPHS		62.04
A1354	ANCEL GLINK DIAMOND BUSH	17,557.89	1,982.44
A1733	AMERICAN PRINTING TECHNOLOGIES	4,317.87	608.59
C0115	CL GRAPHICS	4,149.75	314.03
C0478	COMCAST PHONE LLC	556.22	27.82
C1012	CALL ONE	3,167.99	664.09
G1449	GARVEY'S OFFICE PRODUCTS	1,702.80	9.27
I1076	ILLINOIS PUBLIC RISK FUND	60,979.00	4,420.47
I1300	INTERDEV, LLC	5,416.83	1,625.07
M1350	MUNICIPAL GIS PARTNERS, INC.	14,348.16	485.62
N0600	NORTH SUBURBAN EMPLOYEE	176,689.68	7,137.66
Q0455	QUILL CORPORATION	1,281.70	33.43
W1453	WEB QA INC.		564.00
X0559	XEROX CORPORATION	2,350.08	84.38
	ADMINISTRATION		18,032.24

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-- VILLAGE OF LINCOLNSHIRE --
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/23/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
WATER & SEWER FUND			
02	OPERATIONS		
D1087	DI MEO BROS., INC.		7,476.40
G0723	W. W. GRAINGER, INC	231.25	140.94
H0264	CITY OF HIGHLAND PARK	176,791.28	75,409.43
I1047	ILLINOIS EPA		10.00
L0329	LAKE COUNTY PUBLIC WORKS DEPT	313,492.00	103,172.00
L2075	LECHNER & SONS UNIFORM RENTAL	1,075.32	45.23
R1678	ROGANS' SHOES		513.40
	OPERATIONS		186,767.40
RETIREMENT FUND			
01	OPERATING		
P1141	PROFESSIONAL BENEFIT ADMIN INC	1,100.00	200.00
	OPERATING		200.00
WATER & SEWER IMPROVEMENT FUND			
01	OPERATING		
M1075	MIDWEST METER INC	38,828.13	17,380.50
	OPERATING		17,380.50
FRAUD-ALCOHOL-DRUG ENFORC FUND			
05	POLICE		
L2445	LEADS ONLINE		1,391.75
	POLICE		1,391.75
VEHICLE MAINTENANCE FUND			
01	OPERATING		
A0702	ARLINGTON HEIGHTS FORD	3,215.05	59.38
C2150	CHICAGO PARTS & SOUND	363.24	211.46
C2287	CONSERV FS	10,934.44	2,017.15
I1076	ILLINOIS PUBLIC RISK FUND	60,979.00	914.58
L1087	LAWSON PRODUCTS INC	567.07	99.81
L2075	LECHNER & SONS UNIFORM RENTAL	1,075.32	16.58

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-- VILLAGE OF LINCOLNSHIRE --
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 03/23/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
VEHICLE MAINTENANCE FUND			
01	OPERATING		
L2305	LIBERTYVILLE CHEVROLET	3,904.70	33.30
M1829	MIDWEST HOSE & FITTINGS, INC.	110.63	353.54
M2334	MANKOFF INDUSTRIES		343.75
N0600	NORTH SUBURBAN EMPLOYEE	176,689.68	1,840.19
N1423	NAPA-SHERIDAN AUTO PARTS	221.75	255.57
O1252	OLD DOMINION BRUSH CO.		904.09
R1229	REINDERS, INC.		198.83
R1678	ROGANS' SHOES		318.75
S1995	SNAP-ON CREDIT LLC		108.25
W2802	WHOLESALE DIRECT, INC.	879.33	76.76
	OPERATING		7,751.99
E911 FUND			
01	OPERATING		
A0468	A T & T	2,698.41	39.74
	OPERATING		39.74
SSA SEDGEBROOK FUND			
01	OPERATING		
M1420	MUNICAP INC	7,698.75	33.75
	OPERATING		33.75
GENERAL CAPITAL FUND			
05	POLICE		
J1445	JTS ARCHITECTS		2,798.30
S2455	STALKER RADAR APPLIED CONCEPTS		6,845.00
	POLICE		9,643.30
21	PW STREETS		
R1229	REINDERS, INC.		2,484.57
	PW STREETS		2,484.57

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-- VILLAGE OF LINCOLNSHIRE --
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INVOICES DUE ON/BEFORE 03/23/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL CAPITAL FUND			
22	PW PARKS & OPEN SPACE		
G1107	GEWALT HAMILTON ASSOCIATES	19,251.00	2,787.66
	PW PARKS & OPEN SPACE		2,787.66
	TOTAL ALL DEPARTMENTS		390,138.96

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-- VILLAGE OF LINCOLNSHIRE --
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 03/10/2015 TO 03/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-45-2258	COBRA - RETIREE INS PAYMENTS NORTH SUBURBAN EMPLOYEE	N0600	RETIREEES	72644	03/23/15	4,653.00
			ACCOUNT TOTAL:			4,653.00
01-00-50-2481	BLD-ELEC-MECH-PLUMB REVIEWS B & F CONSTRUCTION CODE LINCOLNSHIRE RIVERWOODS FPD LINCOLNSHIRE RIVERWOODS FPD LINCOLNSHIRE RIVERWOODS FPD	B1056 L0875 L0875 L0875	308 HAMILTON CT.-NEW SFR 1 OVERLK.PT.STE.130-FIRE SPRNK 900 MILW.STE.C-LIFE SAFETY 950 MILW.,UNIT C-002-FIRE ALRM	72602 72633 72633 72633	03/23/15 03/23/15 03/23/15 03/23/15	4,200.52 200.00 200.00 100.00
			ACCOUNT TOTAL:			4,700.52
01-00-50-2496	SEWER RECAPTURE FEES PHILIP GILARDI	G1033	#005B-185 MILW-STAR	72616	03/23/15	1,111.61
			ACCOUNT TOTAL:			1,111.61
01-00-60-2810	UHAUL ANCEL GLINK DIAMOND BUSH	A1354	U-HAUL LEGAL FEES	D000042	03/23/15	337.50
			ACCOUNT TOTAL:			337.50
01-00-60-2835	GREEK ORTHODOX CHURCH EXP ANCEL GLINK DIAMOND BUSH	A1354	GREEK CHURCK LEGAL FEES	D000042	03/23/15	1,912.50
			ACCOUNT TOTAL:			1,912.50
01-00-60-2854	NORTH SHORE MEDICAL ANCEL GLINK DIAMOND BUSH	A1354	L'SHIRE COMMONS LEGAL FEES	D000042	03/23/15	281.25
			ACCOUNT TOTAL:			281.25
01-00-80-4210	COURT FINES JAMES KAULENTIS	K1166	Refund duplicate payment for	72629	03/23/15	25.00
			ACCOUNT TOTAL:			25.00
01-01-63-3000	PROFESSIONAL DEVELOPMENT BRAD BURKE	B1883	ICMA SUPERVISOR REIMBURSEMENT	D000043	03/23/15	184.00
			ACCOUNT TOTAL:			184.00
01-05-61-3002	EQ MAINT- AUDIO/EMERG LIGHT					

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-- VILLAGE OF LINCOLNSHIRE --
 PAID INVOICES BY ACCOUNT NUMBER

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GENERAL FUND
 ACTIVITY FROM 03/10/2015 TO 03/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-05-61-3002	EQ MAINT- AUDIO/EMERG LIGHT CHICAGO COMMUNICATIONS LLC	C1004	Replace rear strobe Squad 98	D000044	03/23/15	105.00
	CHICAGO COMMUNICATIONS LLC	C1004	Replace rear storbe in Squad 9	D000044	03/23/15	105.00
			ACCOUNT TOTAL:			210.00
01-05-61-3020	EQ MAINT- LOCAL RADIO CHICAGO COMMUNICATIONS LLC	C1004	April 2015 Monthly Maintenance	D000044	03/23/15	607.60
			ACCOUNT TOTAL:			607.60
01-05-61-4013	PROF SERV- LEGAL SERVICES SMITH & LALUZURNE, LTD.	S1566	February 2015 Legal Services	72654	03/23/15	5,931.25
			ACCOUNT TOTAL:			5,931.25
01-05-62-3012	MAINT MAT- AMMUNITION KIESLER'S POLICE SUPPLY, INC.	K1268	Federal AE45A 45 ACP	72630	03/23/15	368.00
	KIESLER'S POLICE SUPPLY, INC.	K1268	Feral FEDEP40HST1 40 Cal HST	72630	03/23/15	667.00
	QUALIFICATION TARGETS, INC.	Q1059	BT-5 El Dorado DA Target	72650	03/23/15	30.00
	QUALIFICATION TARGETS, INC.	Q1059	IL-PT Qualification Target	72650	03/23/15	63.60
	QUALIFICATION TARGETS, INC.	Q1059	BT-5 Hostage Target	72650	03/23/15	15.00
	QUALIFICATION TARGETS, INC.	Q1059	TQ-19-R2 Target	72650	03/23/15	15.00
	QUALIFICATION TARGETS, INC.	Q1059	Freight	72650	03/23/15	38.75
			ACCOUNT TOTAL:			1,197.35
01-05-63-3002	PROF DEV- CERTIFIED COURSES IL EMERGENCY NURSES ASSOC	I2144	Training Fee for Child Safety	72627	03/23/15	150.00
	GRACELAND COLLEGE CTR FOR	S1339	Total Access Membership for	72653	03/23/15	410.00
			ACCOUNT TOTAL:			560.00
01-05-63-6007	UNIFORM- REPLACEMENT APPAREL SEWN RIGHT	A1531	#AH48102 Metal Ticket Book	72599	03/23/15	23.00
			ACCOUNT TOTAL:			23.00
01-05-63-9000	BUSINESS EXPENSES ACCURATE DOCUMENT DESTRUCTION	A1790	Document Shredding 02-26-15	72601	03/23/15	73.45
	LEXISNEXIS RISK DATA MGMT	L1449	Internet, Computer and Phone	72635	03/23/15	65.00
			ACCOUNT TOTAL:			138.45
01-05-63-9007	VEH TITLES/ PLATES					

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-- VILLAGE OF LINCOLNSHIRE --
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 03/10/2015 TO 03/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-05-63-9007	VEH TITLES/ PLATES ILLINOIS SECRETARY OF STATE	I1045	Registration Renewal for	72622	03/23/15	101.00
			ACCOUNT TOTAL:			101.00
01-08-61-2000	PRINTING ALPHAGRAPHICS	A1005	PRINTED FIELD INSP.REPORTS	72598	03/23/15	144.39
			ACCOUNT TOTAL:			144.39
01-12-61-1000	TELEPHONE CALL ONE	C1012	MONTHLY PHONE BILL 03/15/15	72607	03/23/15	284.60
			ACCOUNT TOTAL:			284.60
01-12-61-2002	PRINT- BUDGET, FORMS, MISC ALPHAGRAPHICS	A1005	PRINT- BUDGET, FORMS, MISC	72598	03/23/15	558.34
			ACCOUNT TOTAL:			558.34
01-12-61-2006	PRINT- NEWSLETTER CL GRAPHICS CL GRAPHICS CL GRAPHICS	C0115 C0115 C0115	NEWSLETTER PROCESSING PRINT-NEWSLETTER FLOOD INSERT	72605 72605 72605	03/23/15 03/23/15 03/23/15	499.65 1,757.70 568.89
			ACCOUNT TOTAL:			2,826.24
01-12-61-3501	EQ MAINT- POST METER RENT PITNEY BOWES, INC.	P0444	POSTAGE MTR RNTL 12/20-3/20/15	72647	03/23/15	306.00
			ACCOUNT TOTAL:			306.00
01-12-61-4000	PROF SERV- VIDEO SERVICES MICHAEL MERANDA, JR MICHAEL MERANDA, JR	M1195 M1195	3/9/15 RVB/COW MEETING 3/10/15 ZONING BOARD MTG	D000046 D000046	03/23/15 03/23/15	120.00 120.00
			ACCOUNT TOTAL:			240.00
01-12-61-4013	PROF SERV- LEGAL SERVICES ANCEL GLINK DIAMOND BUSH	A1354	PROF SERV- LEGAL SERVICES	D000042	03/23/15	7,929.73
			ACCOUNT TOTAL:			7,929.73
01-12-61-5503	DATA SYS- INTERNET CONNECTION					

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-- VILLAGE OF LINCOLNSHIRE --
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GENERAL FUND
 ACTIVITY FROM 03/10/2015 TO 03/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-45-2258	COBRA - RETIREE INS PAYMENTS NORTH SUBURBAN EMPLOYEE	N0600	RETIREEES	72644	03/23/15	4,653.00
			ACCOUNT TOTAL:			4,653.00
01-00-50-2481	BLD-ELEC-MECH-PLUMB REVIEWS B & F CONSTRUCTION CODE LINCOLNSHIRE RIVERWOODS FPD LINCOLNSHIRE RIVERWOODS FPD LINCOLNSHIRE RIVERWOODS FPD	B1056 L0875 L0875 L0875	308 HAMILTON CT.-NEW SFR 1 OVERLK.PT.STE.130-FIRE SPRNK 900 MILW.STE.C-LIFE SAFETY 950 MILW.,UNIT C-002-FIRE ALRM	72602 72633 72633 72633	03/23/15 03/23/15 03/23/15 03/23/15	4,200.52 200.00 200.00 100.00
			ACCOUNT TOTAL:			4,700.52
01-00-50-2496	SEWER RECAPTURE FEES PHILIP GILARDI	G1033	#005B-185 MILW-STAR	72616	03/23/15	1,111.61
			ACCOUNT TOTAL:			1,111.61
01-00-60-2810	UHAUL ANCEL GLINK DIAMOND BUSH	A1354	U-HAUL LEGAL FEES	D000042	03/23/15	337.50
			ACCOUNT TOTAL:			337.50
01-00-60-2835	GREEK ORTHODOX CHURCH EXP ANCEL GLINK DIAMOND BUSH	A1354	GREEK CHURCK LEGAL FEES	D000042	03/23/15	1,912.50
			ACCOUNT TOTAL:			1,912.50
01-00-60-2854	NORTH SHORE MEDICAL ANCEL GLINK DIAMOND BUSH	A1354	L'SHIRE COMMONS LEGAL FEES	D000042	03/23/15	281.25
			ACCOUNT TOTAL:			281.25
01-00-80-4210	COURT FINES JAMES KAULENTIS	K1166	Refund duplicate payment for	72629	03/23/15	25.00
			ACCOUNT TOTAL:			25.00
01-01-63-3000	PROFESSIONAL DEVELOPMENT BRAD BURKE	B1883	ICMA SUPERVISOR REIMBURSEMENT	D000043	03/23/15	184.00
			ACCOUNT TOTAL:			184.00
01-05-61-3002	EQ MAINT- AUDIO/EMERG LIGHT					

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 PAID INVOICES BY ACCOUNT NUMBER

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GENERAL FUND
 ACTIVITY FROM 03/10/2015 TO 03/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM	AMOUNT
01-05-61-3002	EQ MAINT- AUDIO/EMERG LIGHT CHICAGO COMMUNICATIONS LLC	C1004	Replace rear strobe Squad 98	D000044	03/23/15		105.00
	CHICAGO COMMUNICATIONS LLC	C1004	Replace rear storbe in Squad 9	D000044	03/23/15		105.00
			ACCOUNT TOTAL:				210.00
01-05-61-3020	EQ MAINT- LOCAL RADIO CHICAGO COMMUNICATIONS LLC	C1004	April 2015 Monthly Maintenance	D000044	03/23/15		607.60
			ACCOUNT TOTAL:				607.60
01-05-61-4013	PROF SERV- LEGAL SERVICES SMITH & LALUZURNE, LTD.	S1566	February 2015 Legal Services	72654	03/23/15		5,931.25
			ACCOUNT TOTAL:				5,931.25
01-05-62-3012	MAINT MAT- AMMUNITION KIESLER'S POLICE SUPPLY, INC.	K1268	Federal AE45A 45 ACP	72630	03/23/15		368.00
	KIESLER'S POLICE SUPPLY, INC.	K1268	Feral FEDEP40HST1 40 Cal HST	72630	03/23/15		667.00
	QUALIFICATION TARGETS, INC.	Q1059	BT-5 El Dorado DA Target	72650	03/23/15		30.00
	QUALIFICATION TARGETS, INC.	Q1059	IL-PT Qualification Target	72650	03/23/15		63.60
	QUALIFICATION TARGETS, INC.	Q1059	BT-5 Hostage Target	72650	03/23/15		15.00
	QUALIFICATION TARGETS, INC.	Q1059	TQ-19-R2 Target	72650	03/23/15		15.00
	QUALIFICATION TARGETS, INC.	Q1059	Freight	72650	03/23/15		38.75
			ACCOUNT TOTAL:				1,197.35
01-05-63-3002	PROF DEV- CERTIFIED COURSES IL EMERGENCY NURSES ASSOC	I2144	Training Fee for Child Safety	72627	03/23/15		150.00
	GRACELAND COLLEGE CTR FOR	S1339	Total Access Membership for	72653	03/23/15		410.00
			ACCOUNT TOTAL:				560.00
01-05-63-6007	UNIFORM- REPLACEMENT APPAREL SEWN RIGHT	A1531	#AH48102 Metal Ticket Book	72599	03/23/15		23.00
			ACCOUNT TOTAL:				23.00
01-05-63-9000	BUSINESS EXPENSES ACCURATE DOCUMENT DESTRUCTION	A1790	Document Shredding 02-26-15	72601	03/23/15		73.45
	LEXISNEXIS RISK DATA MGMT	L1449	Internet, Computer and Phone	72635	03/23/15		65.00
			ACCOUNT TOTAL:				138.45
01-05-63-9007	VEH TITLES/ PLATES						

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GENERAL FUND
 ACTIVITY FROM 03/10/2015 TO 03/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-05-63-9007	VEH TITLES/ PLATES ILLINOIS SECRETARY OF STATE	I1045	Registration Renewal for	72622	03/23/15	101.00
			ACCOUNT TOTAL:			101.00
01-08-61-2000	PRINTING ALPHAGRAPHICS	A1005	PRINTED FIELD INSP.REPORTS	72598	03/23/15	144.39
			ACCOUNT TOTAL:			144.39
01-12-61-1000	TELEPHONE CALL ONE	C1012	MONTHLY PHONE BILL 03/15/15	72607	03/23/15	284.60
			ACCOUNT TOTAL:			284.60
01-12-61-2002	PRINT- BUDGET, FORMS, MISC ALPHAGRAPHICS	A1005	PRINT- BUDGET, FORMS, MISC	72598	03/23/15	558.34
			ACCOUNT TOTAL:			558.34
01-12-61-2006	PRINT- NEWSLETTER CL GRAPHICS CL GRAPHICS CL GRAPHICS	C0115 C0115 C0115	NEWSLETTER PROCESSING PRINT-NEWSLETTER FLOOD INSERT	72605 72605 72605	03/23/15 03/23/15 03/23/15	499.65 1,757.70 568.89
			ACCOUNT TOTAL:			2,826.24
01-12-61-3501	EQ MAINT- POST METER RENT PITNEY BOWES, INC.	P0444	POSTAGE MTR RNTL 12/20-3/20/15	72647	03/23/15	306.00
			ACCOUNT TOTAL:			306.00
01-12-61-4000	PROF SERV- VIDEO SERVICES MICHAEL MERANDA, JR MICHAEL MERANDA, JR	M1195 M1195	3/9/15 RVB/COW MEETING 3/10/15 ZONING BOARD MTG	D000046 D000046	03/23/15 03/23/15	120.00 120.00
			ACCOUNT TOTAL:			240.00
01-12-61-4013	PROF SERV- LEGAL SERVICES ANCEL GLINK DIAMOND BUSH	A1354	PROF SERV- LEGAL SERVICES	D000042	03/23/15	7,929.73
			ACCOUNT TOTAL:			7,929.73
01-12-61-5503	DATA SYS- INTERNET CONNECTION					

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-- VILLAGE OF LINCOLNSHIRE --
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 03/10/2015 TO 03/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-12-61-5503	DATA SYS- INTERNET CONNECTION A T & T COMCAST PHONE LLC	A0974 C0478	N PK INTERNET THRU 04/09/15 T-1 LINE / FEB 2015	72597 72606	03/23/15 03/23/15	119.90 250.29
			ACCOUNT TOTAL:			370.19
01-12-61-5507	DATA SYS- SOFTWARE/ LICENSING INTERDEV, LLC INTERDEV, LLC INTERDEV, LLC	I1300 I1300 I1300	DATA SYS- SOFTWARE UPGRADES/LI DATA SYS- SOFTWARE UPGRADES/LI DATA SYS- SOFTWARE UPGRADES/LI	72625 72625 72625	03/23/15 03/23/15 03/23/15	147.60 147.60 147.60
			ACCOUNT TOTAL:			442.80
01-12-61-6000	POSTAGE AMERICAN PRINTING TECHNOLOGIES	A1733	POSTAGE- MAR UTILITY BILLS	72600	03/23/15	213.59
			ACCOUNT TOTAL:			213.59
01-12-61-7000	DUPLICATING XEROX CORPORATION XEROX CORPORATION XEROX CORPORATION	X0559 X0559 X0559	Nemo - February February Service Police Copier Nemo - February	72662 72662 72662	03/23/15 03/23/15 03/23/15	46.40 76.50 4.90
			ACCOUNT TOTAL:			127.80
01-12-61-7001	DUPLICATING- LEASE COPIERS XEROX CORPORATION XEROX CORPORATION	X0559 X0559	Coco - February Meme - February	72662 72662	03/23/15 03/23/15	327.37 304.17
			ACCOUNT TOTAL:			631.54
01-12-61-8701	MEDICAL PREMIUMS- HEALTH NORTH SUBURBAN EMPLOYEE	N0600	MEDICAL PREMIUMS- HEALTH	72644	03/23/15	46,785.15
			ACCOUNT TOTAL:			46,785.15
01-12-61-8801	WORKERS COMP ILLINOIS PUBLIC RISK FUND	I1076	May premium & admin fee	72624	03/23/15	9,907.95
			ACCOUNT TOTAL:			9,907.95
01-12-61-9022	CONT SVC- GIS SERVICES MUNICIPAL GIS PARTNERS, INC.	M1350	GIS services - February	D000047	03/23/15	4,370.54
			ACCOUNT TOTAL:			4,370.54
01-12-61-9029	CONT SVC- IT CONSULT/SYS MON					

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-- VILLAGE OF LINCOLNSHIRE --
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 03/10/2015 TO 03/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-12-61-9029	CONT SVC- IT CONSULT/SYS MON INTERDEV, LLC	I1300	CONTRACT SVC- IT CONSULT/SYS M	72625	03/23/15	4,727.54
	INTERDEV, LLC	I1300	CONTRACT SVC- IT CONSULT/SYS M	72625	03/23/15	4,727.54
	INTERDEV, LLC	I1300	CONTRACT SVC- IT CONSULT/SYS M	72625	03/23/15	4,727.54
			ACCOUNT TOTAL:			14,182.62
01-12-61-9115	CUST SERV/SERV MANG SYS WEB QA INC.	W1453	CUST SERV/SERV MANG SYS -WEBQA	72660	03/23/15	5,076.00
			ACCOUNT TOTAL:			5,076.00
01-12-61-9130	CONT SVC- PAYROLL PROCESSING PAYLOCITY	P1140	03/06 PAY SERVICES	201510	03/10/15	187.60
			ACCOUNT TOTAL:			187.60
01-12-62-1000	OFFICE SUPPLIES GARVEY'S OFFICE PRODUCTS	G1449	OFFICE SUPPLIES	72618	03/23/15	83.40
	QUILL CORPORATION	Q0455	Police Ink	72649	03/23/15	199.77
	QUILL CORPORATION	Q0455	Police Batteries	72649	03/23/15	87.26
	QUILL CORPORATION	Q0455	Police Batteries	72649	03/23/15	13.76
			ACCOUNT TOTAL:			384.19
01-12-80-3005	MISC COMPUTER EQUIPMENT CDW GOVERNMENT, INC.	C1189	MONITORS & ADAPTERS	72608	03/23/15	296.47
			ACCOUNT TOTAL:			296.47
01-20-61-4018	PROF SERV- MISC ENGINEERING GEWALT HAMILTON ASSOCIATES	G1107	Engr design & analysis	72617	03/23/15	2,363.00
			ACCOUNT TOTAL:			2,363.00
01-20-63-9000	BUSINESS EXPENSES ALPHAGRAPHICS	A1005	PRINTED FIELD INSP.REPORTS	72598	03/23/15	48.11
			ACCOUNT TOTAL:			48.11
01-21-61-9066	CONT SVC- SIGNAL MAINT LAKE COUNTY TREASURER	L0495	1st qtr traffic signal maint	72632	03/23/15	873.45
			ACCOUNT TOTAL:			873.45
01-21-62-3115	R&R- ROAD REPAIR					

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GENERAL FUND
 ACTIVITY FROM 03/10/2015 TO 03/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-21-62-3115	R&R- ROAD REPAIR HOME DEPOT CREDIT SERVICES	H1075	Pothole patch	72620	03/23/15	464.24
			ACCOUNT TOTAL:			464.24
01-21-62-4002	SNOW/ICE- ROCK SALT MORTON SALT	M1258	Rock salt	72641	03/23/15	5,070.17
	MORTON SALT	M1258	Rock salt	72641	03/23/15	6,319.53
			ACCOUNT TOTAL:			11,389.70
01-21-63-6000	UNIFORMS LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	72637	03/23/15	39.95
	ROGANS' SHOES	R1678	Steel toe boots-Josh M.	72652	03/23/15	146.25
			ACCOUNT TOTAL:			186.20
01-22-61-9089	TREE REMOVAL- EMG, HAZ, DISEAS THE DAVEY TREE EXPERT COMPANY	D1124	Dead, Hazard, EmerTree Removal	72613	03/23/15	4,050.00
			ACCOUNT TOTAL:			4,050.00
01-22-62-3049	MAINT MAT- ATHLETIC FIELDS MID-AMERICA SPORTS ADVANTAGE	M1073	Stakes and fence	72640	03/23/15	969.02
			ACCOUNT TOTAL:			969.02
01-22-62-3501	CONST MAT- PARKS HOME DEPOT CREDIT SERVICES	H1075	Cedar for tennis ct	72620	03/23/15	34.59
	HOME DEPOT CREDIT SERVICES	H1075	Sandbagger const. matl.	72620	03/23/15	118.77
			ACCOUNT TOTAL:			153.36
01-22-63-6000	UNIFORMS LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	72637	03/23/15	49.00
	ROGANS' SHOES	R1678	Steel toe boots-Troy T/Tim B.	72652	03/23/15	296.25
	SEARS COMMERCIAL ONE	S2370	Steel toe boots-Roland Bibat	72657	03/23/15	118.00
			ACCOUNT TOTAL:			463.25
01-22-63-9000	BUSINESS EXPENSES ILL DEPT OF AGRICULTURE	I0785	Pest. lic. appl. fee-Byrne	72621	03/23/15	20.00
	ILL DEPT OF AGRICULTURE	I0785	Pest. lic. appl. fee-Baynon	72621	03/23/15	20.00
			ACCOUNT TOTAL:			40.00
01-25-61-9007	CONT SVC- CUSTODIAL PW					

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GENERAL FUND
 ACTIVITY FROM 03/10/2015 TO 03/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-25-61-9007	CONT SVC- CUSTODIAL PW BEST QUALITY CLEANING, INC.	B2712	PWF cleaning services March	72604	03/23/15	445.00
			ACCOUNT TOTAL:			445.00
01-25-61-9008	CONT SVC- CUSTODIAL VH BEST QUALITY CLEANING, INC.	B2712	Clean, staff VH March	72604	03/23/15	1,650.00
			ACCOUNT TOTAL:			1,650.00
01-25-61-9019	CONT SVC- FIRE PROT SERV INNER SECURITY SYSTEMS	I2013	Radio fire alarm transmitters	72626	03/23/15	156.00
	INNER SECURITY SYSTEMS	I2013	Radio fire alarm transmitters	72626	03/23/15	156.00
	INNER SECURITY SYSTEMS	I2013	Radio fire alarm transmitters	72626	03/23/15	246.00
	INNER SECURITY SYSTEMS	I2013	Radio fire alarm transmitters	72626	03/23/15	246.00
	INNER SECURITY SYSTEMS	I2013	Radio fire alarm transmitters	72626	03/23/15	156.00
			ACCOUNT TOTAL:			960.00
01-25-61-9039	CONT SVC- DOOR MAINT DOOR SYSTEMS INC.	D0634	Repair overhead door at PD	72611	03/23/15	1,297.14
			ACCOUNT TOTAL:			1,297.14
01-25-61-9047	CONT SVC- PEST CONTROL SMITHEREEN PEST MGMT	S1644	Pest control VH, RNC, PWF	72655	03/23/15	209.00
			ACCOUNT TOTAL:			209.00
01-25-61-9095	CONT SVC- BUILDING MISC DUSTCATCHERS & A LOGO MAT INC	D1442	Floor mat rental-PWF	72614	03/23/15	35.38
	DUSTCATCHERS & A LOGO MAT INC	D1442	Floor mat rental-V-Hall	72614	03/23/15	19.98
	DUSTCATCHERS & A LOGO MAT INC	D1442	Floor mat rental-PWF	72614	03/23/15	36.52
	DUSTCATCHERS & A LOGO MAT INC	D1442	Floor mat rental-V-Hall	72614	03/23/15	20.11
			ACCOUNT TOTAL:			111.99
01-25-61-9203	CONT SVC- ELEVATOR INSPECT SCHINDLER ELEVATOR CORP	S2582	3rd party witness fee	72659	03/23/15	330.00
			ACCOUNT TOTAL:			330.00
01-25-62-3002	MAINT MAT- BLDG COMMODITIES					

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-- VILLAGE OF LINCOLNSHIRE --
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 03/10/2015 TO 03/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-25-62-3002	MAINT MAT- BLDG COMMODITIES W. W. GRAINGER, INC	G0723	Security tool-V Hall	72615	03/23/15	32.36

						ACCOUNT TOTAL: 32.36
01-25-62-3027	MAINT MAT- PAPER GOODS BADE PAPER PRODUCTS	B1638	Paper goods	72603	03/23/15	299.96

						ACCOUNT TOTAL: 299.96
01-25-62-3118	R&R- SUPPLIES J. C. LICHT & COMPANY	L1667	Paint for VH office areas	72636	03/23/15	75.18

						ACCOUNT TOTAL: 75.18
01-25-63-8600	MINOR EQUIPMENT HOME DEPOT CREDIT SERVICES	H1075	Projector install matls	72620	03/23/15	111.23
	HOME DEPOT CREDIT SERVICES	H1075	Roughneck totes-storage	72620	03/23/15	51.70

						ACCOUNT TOTAL: 162.93

						GENERAL FUND 143,813.66
						=====

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-- VILLAGE OF LINCOLNSHIRE --
 PAID INVOICES BY ACCOUNT NUMBER

WATER & SEWER FUND
 ACTIVITY FROM 03/10/2015 TO 03/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-61-1000	TELEPHONE CALL ONE	C1012	MONTHLY PHONE BILL 03/15/15	72607	03/23/15	664.09
			ACCOUNT TOTAL:			664.09
02-01-61-2002	PRINT- BUDGET, FORMS, MISC ALPHAGRAPHS	A1005	PRINT- BUDGET, FORMS, MISC	72598	03/23/15	62.04
			ACCOUNT TOTAL:			62.04
02-01-61-2006	PRINT- NEWSLETTER CL GRAPHICS	C0115	NEWSLETTER PROCESSING	72605	03/23/15	55.52
	CL GRAPHICS	C0115	PRINT-NEWSLETTER	72605	03/23/15	195.30
	CL GRAPHICS	C0115	FLOOD INSERT	72605	03/23/15	63.21
			ACCOUNT TOTAL:			314.03
02-01-61-2200	Print- Utility Bill AMERICAN PRINTING TECHNOLOGIES	A1733	MAR UB PRINT SERVICE	72600	03/23/15	395.00
			ACCOUNT TOTAL:			395.00
02-01-61-4013	PROF SERV- LEGAL SERVICES ANCEL GLINK DIAMOND BUSH	A1354	PROF SERV- LEGAL SERVICES	D000042	03/23/15	1,982.44
			ACCOUNT TOTAL:			1,982.44
02-01-61-5503	DATA SYS- INTERNET CONNECTION A T & T	A0974	N PK INTERNET THRU 04/09/15	72597	03/23/15	13.33
	COMCAST PHONE LLC	C0478	T-1 LINE / FEB 2015	72606	03/23/15	27.82
			ACCOUNT TOTAL:			41.15
02-01-61-5507	DATA SYS- SOFTWARE/LICENSING INTERDEV, LLC	I1300	DATA SYS- SOFTWARE UPGRADES/LI	72625	03/23/15	16.40
	INTERDEV, LLC	I1300	DATA SYS- SOFTWARE UPGRADES/LI	72625	03/23/15	16.40
	INTERDEV, LLC	I1300	DATA SYS- SOFTWARE UPGRADES/LI	72625	03/23/15	16.40
			ACCOUNT TOTAL:			49.20
02-01-61-6000	POSTAGE AMERICAN PRINTING TECHNOLOGIES	A1733	POSTAGE- MAR UTILITY BILLS	72600	03/23/15	213.59
			ACCOUNT TOTAL:			213.59
02-01-61-7000	DUPLICATING					

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WATER & SEWER FUND
 ACTIVITY FROM 03/10/2015 TO 03/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-61-7000	DUPLICATING XEROX CORPORATION	X0559	Nemo - February	72662	03/23/15	5.70
	XEROX CORPORATION	X0559	February Service Police Copier	72662	03/23/15	8.50
			ACCOUNT TOTAL:			14.20
02-01-61-7001	DUPLICATING- LEASE COPIERS XEROX CORPORATION	X0559	Coco - February	72662	03/23/15	23.20
	XEROX CORPORATION	X0559	Meme - February	72662	03/23/15	33.80
	XEROX CORPORATION	X0559	Coco - February	72662	03/23/15	13.18
			ACCOUNT TOTAL:			70.18
02-01-61-8701	MEDICAL PREMIUMS- HEALTH NORTH SUBURBAN EMPLOYEE	N0600	MEDICAL PREMIUMS- HEALTH	72644	03/23/15	7,137.66
			ACCOUNT TOTAL:			7,137.66
02-01-61-8801	WORKERS COMP ILLINOIS PUBLIC RISK FUND	I1076	May premium & admin fee	72624	03/23/15	4,420.47
			ACCOUNT TOTAL:			4,420.47
02-01-61-9001	CONT SVC- PAYMT PROCESSING PAYMENT SERVICE NETWORK INC.	P1150	02/15 LOCKBOX SERVICES	201508	03/10/15	254.35
	PAYMENT SERVICE NETWORK INC.	P1150	01/15 LOCKBOX SERVICES	201509	03/10/15	353.15
			ACCOUNT TOTAL:			607.50
02-01-61-9022	CONT SVC- GIS SERVICES MUNICIPAL GIS PARTNERS, INC.	M1350	GIS services - February	D000047	03/23/15	485.62
			ACCOUNT TOTAL:			485.62
02-01-61-9029	CONT SVC- IT CONSULT/SYS MON INTERDEV, LLC	I1300	CONTRACT SVC- IT CONSULT/SYS M	72625	03/23/15	525.29
	INTERDEV, LLC	I1300	CONTRACT SVC- IT CONSULT/SYS M	72625	03/23/15	525.29
	INTERDEV, LLC	I1300	CONTRACT SVC- IT CONSULT/SYS M	72625	03/23/15	525.29
			ACCOUNT TOTAL:			1,575.87
02-01-61-9115	CUST SERV/SERV MANG SYS WEB QA INC.	W1453	CUST SERV/SERV MANG SYS -WEBQA	72660	03/23/15	564.00
			ACCOUNT TOTAL:			564.00
02-01-62-1000	OFFICE SUPPLIES					

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 PAID INVOICES BY ACCOUNT NUMBER

WATER & SEWER FUND
 ACTIVITY FROM 03/10/2015 TO 03/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-62-1000	OFFICE SUPPLIES GARVEY'S OFFICE PRODUCTS QUILL CORPORATION QUILL CORPORATION	G1449 Q0455 Q0455	OFFICE SUPPLIES Police Ink Police Batteries	72618 72649 72649	03/23/15 03/23/15 03/23/15	9.27 22.20 11.23
ACCOUNT TOTAL:						42.70
02-02-61-9013	CONT SVC- EMERG REP & REST DI MEO BROS., INC.	D1087	Emerg repar-83 Cumberland	72612	03/23/15	7,476.40
ACCOUNT TOTAL:						7,476.40
02-02-61-9500	WATER PURCHASE CITY OF HIGHLAND PARK CITY OF HIGHLAND PARK	H0264 H0264	Meter 010222 February use Meter 010223 February use	72619 72619	03/23/15 03/23/15	68,075.85 7,333.58
ACCOUNT TOTAL:						75,409.43
02-02-61-9600	SANITARY SEWER CHARGE LAKE COUNTY PUBLIC WORKS DEPT LAKE COUNTY PUBLIC WORKS DEPT LAKE COUNTY PUBLIC WORKS DEPT	L0329 L0329 L0329	Dist 3 Residential Dist 4 Commercial Dist 4 Village use	72631 72631 72631	03/23/15 03/23/15 03/23/15	48,104.00 54,936.00 132.00
ACCOUNT TOTAL:						103,172.00
02-02-62-3060	MAINT MAT- MISC, HDWR, PNT, PG W. W. GRAINGER, INC	G0723	Halide lamp-Wtr station	72615	03/23/15	140.94
ACCOUNT TOTAL:						140.94
02-02-63-1000	MEMBERSHIPS ILLINOIS EPA	I1047	Water lic renewal-Bob Suda	72623	03/23/15	10.00
ACCOUNT TOTAL:						10.00
02-02-63-6000	UNIFORMS LECHNER & SONS UNIFORM RENTAL LECHNER & SONS UNIFORM RENTAL ROGANS' SHOES	L2075 L2075 R1678	Uniform rental Uniform rental Steel toe-Joel S,Jim H,Bob S.	72637 72637 72652	03/23/15 03/23/15 03/23/15	18.85 26.38 513.40
ACCOUNT TOTAL:						558.63
WATER & SEWER FUND						205,407.14

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-- VILLAGE OF LINCOLNSHIRE --
PAID INVOICES BY ACCOUNT NUMBER

RETIREMENT FUND
ACTIVITY FROM 03/10/2015 TO 03/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
06-01-61-4004	PROF SERV- FLEX ADMINISTRATION PROFESSIONAL BENEFIT ADMIN INC	P1141	2015-03 RECORD KEEPING FEES	72648	03/23/15	200.00
			ACCOUNT TOTAL:			200.00
			RETIREMENT FUND			200.00

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-- VILLAGE OF LINCOLNSHIRE --
PAID INVOICES BY ACCOUNT NUMBER

WATER & SEWER IMPROVEMENT FUND
ACTIVITY FROM 03/10/2015 TO 03/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
07-01-81-5001	AUTOMATED METER READ SYSTEM					
	MIDWEST METER INC	M1075	M-25 remote meter readers	D000045	03/23/15	13,840.00
	MIDWEST METER INC	M1075	M-35 remote meter readers	D000045	03/23/15	3,460.00
	MIDWEST METER INC	M1075	Freight	D000045	03/23/15	80.50

					ACCOUNT TOTAL:	17,380.50

					WATER & SEWER IMPROVEMENT FUND	17,380.50
						=====

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-- VILLAGE OF LINCOLNSHIRE --
PAID INVOICES BY ACCOUNT NUMBER

FRAUD-ALCOHOL-DRUG ENFORC FUND
ACTIVITY FROM 03/10/2015 TO 03/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
11-05-63-8100	FRAUD FORFEITURE EXP LEADS ONLINE	L2445	Leads Online Annual Membership	72639	03/23/15	1,391.75
			ACCOUNT TOTAL:			1,391.75
			FRAUD-ALCOHOL-DRUG ENFORC FUND			1,391.75

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-- VILLAGE OF LINCOLNSHIRE --
 PAID INVOICES BY ACCOUNT NUMBER

VEHICLE MAINTENANCE FUND
 ACTIVITY FROM 03/10/2015 TO 03/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-61-8701	MEDICAL PREMIUMS- HEALTH NORTH SUBURBAN EMPLOYEE	N0600	MEDICAL PREMIUMS- HEALTH	72644	03/23/15	1,840.19
			ACCOUNT TOTAL:			1,840.19
12-01-61-8801	WORKERS COMP ILLINOIS PUBLIC RISK FUND	I1076	May premium & admin fee	72624	03/23/15	914.58
			ACCOUNT TOTAL:			914.58
12-01-61-9020	CONT SVC- DEALER REPAIRS MANKOFF INDUSTRIES	M2334	Gas pump software maint.	72643	03/23/15	343.75
			ACCOUNT TOTAL:			343.75
12-01-62-3066	MAINT MAT- CLEANING SUPPLIES LAWSON PRODUCTS INC	L1087	Nitrile gloves	72634	03/23/15	19.70
			ACCOUNT TOTAL:			19.70
12-01-62-3067	MAINT MAT- PARTS LAWSON PRODUCTS INC NAPA-SHERIDAN AUTO PARTS	L1087 N1423	Washers, screws Drill bits	72634 72645	03/23/15 03/23/15	80.11 163.49
			ACCOUNT TOTAL:			243.60
12-01-62-5003	DIESEL CONSERV FS	C2287	Diesel fuel	72610	03/23/15	2,017.15
			ACCOUNT TOTAL:			2,017.15
12-01-62-5006	PARTS ARLINGTON HEIGHTS FORD CHICAGO PARTS & SOUND CHICAGO PARTS & SOUND LIBERTYVILLE CHEVROLET MIDWEST HOSE & FITTINGS, INC. MIDWEST HOSE & FITTINGS, INC. NAPA-SHERIDAN AUTO PARTS NAPA-SHERIDAN AUTO PARTS OLD DOMINION BRUSH CO. REINDERS, INC.	A0702 C2150 C2150 L2305 M1829 M1829 N1423 N1423 O1252 R1229	Air filter element-#232 Brake Pads,rotors for #103 Wpr blds-purch/rtrn,rotors#99 Valve stems-#241 Hoses for #301 Hose cover for #301 Grease gun-filter credit Wiper blades Parts for leaf machine Toro mower parts	72596 72609 72609 72638 72642 72642 72645 72645 72646 72651	03/23/15 03/23/15 03/23/15 03/23/15 03/23/15 03/23/15 03/23/15 03/23/15 03/23/15 03/23/15	59.38 119.94 91.52 33.30 181.44 172.10 61.52 30.56 904.09 158.05

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VEHICLE MAINTENANCE FUND
 ACTIVITY FROM 03/10/2015 TO 03/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-62-5006	PARTS REINDERS, INC. WHOLESALE DIRECT, INC.	R1229 W2802	Rotary blade, rear roller Tail lights-salt spreader#245	72651 72661	03/23/15 03/23/15	40.78 76.76
ACCOUNT TOTAL:						1,929.44
12-01-63-4000	PUBLICATIONS SNAP-ON CREDIT LLC	S1995	Software subscription	72656	03/23/15	108.25
ACCOUNT TOTAL:						108.25
12-01-63-6000	UNIFORMS LECHNER & SONS UNIFORM RENTAL ROGANS' SHOES	L2075 R1678	Uniform rental Steel toe boots-Nick A./Tony B	72637 72652	03/23/15 03/23/15	16.58 318.75
ACCOUNT TOTAL:						335.33
VEHICLE MAINTENANCE FUND						7,751.99

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-- VILLAGE OF LINCOLNSHIRE --
PAID INVOICES BY ACCOUNT NUMBER

E911 FUND
ACTIVITY FROM 03/10/2015 TO 03/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
17-01-61-1004	EQ MAINT- 911 TELE SYS A T & T	A0468	911 Wireless Feb.28 - Mar.27	72595	03/23/15	39.74
			ACCOUNT TOTAL:			39.74
			E911 FUND			39.74

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-- VILLAGE OF LINCOLNSHIRE --
PAID INVOICES BY ACCOUNT NUMBER

SSA SEDGEBROOK FUND
ACTIVITY FROM 03/10/2015 TO 03/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
20-01-61-4000	PROFESSIONAL SERVICES MUNICIPAL INC	M1420	Feb administrative	D000048	03/23/15	33.75

						ACCOUNT TOTAL: 33.75

						SSA SEDGEBROOK FUND 33.75
						=====

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-- VILLAGE OF LINCOLNSHIRE --
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL CAPITAL FUND
 ACTIVITY FROM 03/10/2015 TO 03/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-05-80-2102	BUILDINGS- POLICE REMODEL JTS ARCHITECTS	J1445	Architectural Service for	72628	03/23/15	2,798.30
			ACCOUNT TOTAL:			2,798.30
51-05-80-3010	EQUIP- RADAR UNITS STALKER RADAR APPLIED CONCEPTS	S2455	Stalker DSR Radar Unit	72658	03/23/15	6,845.00
			ACCOUNT TOTAL:			6,845.00
51-21-80-3703	RDE MOWR- TORO GM7200- RPL 703 REINDERS, INC.	R1229	Repairs to #509	72651	03/23/15	2,484.57
			ACCOUNT TOTAL:			2,484.57
51-22-80-5023	INFR- CORIDR ENH PRG- RT22 MED GEWALT HAMILTON ASSOCIATES	G1107	ITEP median impr review	72617	03/23/15	2,627.66
	GEWALT HAMILTON ASSOCIATES	G1107	ITEPstg 1-4 budgt fund review	72617	03/23/15	160.00
			ACCOUNT TOTAL:			2,787.66
			GENERAL CAPITAL FUND			14,915.53