



AGENDA
REGULAR VILLAGE BOARD MEETING
Village Hall - Public Meeting Room
Monday, July 27, 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 July 13, 2015 Regular Village Board Meeting Minutes

3.0 REPORTS OF OFFICERS

3.1 Mayor's Report

3.11 Proclamation Recognizing Lincolnshire Police Explorer Post 2403

3.2 Village Clerk's Report

3.3 Village Treasurer's Report

3.4 Village Manager's Report

4.0 PAYMENT OF BILLS

4.1 Bills Presented for Payment on July 27, 2015 in the amount of \$537,219.87

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 Certain Closed Session Minutes and Authorizing the Village Clerk to Make Certain Meeting Minutes Available for Public Inspection – First Review 2015 and Authorizing the Destruction of Certain Audio Recordings of Closed Session Minutes (Village of Lincolnshire)

7.2 Approval of Membership in the HGAC Buy Joint Purchasing Co-op (Village of Lincolnshire)

7.3 Approval of Lincolnshire 10-Year Capital Plan Update (Village of Lincolnshire)

8.0 ITEMS OF GENERAL BUSINESS

8.1 Planning, Zoning & Land Use

8.2 Finance and Administration

8.3 Public Works

8.31 Consideration, Discussion and Approval of Letter of Credit Reduction for the Forest View Subdivision (Fidelity Builders, Inc.)

8.4 Police

8.5 Parks and Recreation

8.6 Judiciary and Personnel

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, July 13, 2015

Present:

Mayor Brandt	Trustee Feldman
Trustee Grujanac	Trustee Hancock
Trustee McAllister	Trustee McDonough
Trustee Servi	Village Clerk Mastandrea
Village Attorney Simon	Village Manager Burke
Chief of Police Kinsey	Village Treasurer/Finance Director Peterson
Community & Economic Development	Public Works Director Woodbury
Director McNellis	Village Planner Robles

ROLL CALL

Mayor Brandt called the meeting to order at 7:00 p.m., and Village Clerk Mastandrea called the Roll.

2.1 Approval of the June 22, 2015 Regular Village Board Meeting Minutes

Trustee McDonough moved and Trustee Hancock seconded the motion to approve the minutes of the Regular Village Board Meeting of June 22, 2015 as presented. The roll call vote was as follows: AYES: Trustees McDonough, McAllister, Hancock and Mayor Brandt. NAYS: None. ABSENT: Trustees Grujanac, Feldman and Servi. ABSTAIN: None. Mayor Brandt declared the motion carried.

3.0 REPORTS OF OFFICERS

3.1 Mayor's Report

3.11 Appointment of Village Board Liaisons to various Village Advisory Boards

Mayor Brandt noted her planned appointments for Village Board Liaison positions to the Advisory Boards as follows:

- Tom McDonough is moved as Liaison from the Architectural Review Board to the Zoning Board
- Mara Grujanac is appointed as Liaison to the Park Board
- Mark Hancock is appointed as Liaison to the Architectural Review Board
- Patrick McAllister is appointed as Liaison to the Police Pension Board

Mayor Brandt noted as these appointments are simply Mayoral appointments, they do not require Village Board action.

3.2 Village Clerk's Report – None

3.3 Village Treasurer's Report

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

Village Treasurer/Finance Director Peterson noted the Revenues and Expenditures for the month of June are available for acceptance.

3.4 Village Manager's Report

Village Manager Burke thanked all the volunteers and staff for a successful 4th of July event. Mayor Brandt and Trustee McDonough also expressed their thanks to all involved for the success of the 4th of July event.

Village Manager Burke noted the Taste of Lincolnshire will be taking place July 24 – July 26, 2015 at the Village Green Center.

4.0 PAYMENT OF BILLS

4.1 Bills Presented for Payment on July 13, 2015 in the amount of \$376,248.04

Trustee McDonough moved and Trustee McAllister seconded the motion to approve the bills prelist as presented. The roll call vote was as follows: AYES: Trustees McDonough, McAllister, Hancock and Mayor Brandt. NAYS: None. ABSENT: Trustees Feldman, Grujanac and Servi. ABSTAIN: None. Mayor Brandt 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 an IDOT Resolution Regarding Construction on State Highways (Village of Lincolnshire)

7.2 Approval of an Ordinance Amending Section 3-3-2-6 of Title 3-3, Liquor Control, of the Lincolnshire Village Code for the Creation and Issuance of a Class "P" Liquor License for Regal Cinema (Regal Cinema)

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

8.0 ITEMS OF GENERAL BUSINESS

8.1 Planning, Zoning & Land Use

8.2 Finance and Administration

8.21 Receipt and Presentation of 2014 Village of Lincolnshire Comprehensive Annual Financial Report (Audit) (Village of Lincolnshire)

Village Treasurer/Finance Director Peterson and Mr. Daniel Berg, Partner with Sikich presented the 2014 Village of Lincolnshire Comprehensive Annual Financial Report (Audit).

When providing information regarding sales tax, Mayor Brandt asked if the furniture line item included revenues from Interior Investments. Village Treasurer/Finance Director Peterson stated he would have to look into this and report back. Village Manager Burke stated his opinion was that Interior Investments were included in the furniture line item.

Village Treasurer/Finance Director Peterson provided information regarding Village indirect debt related to Sedgebrook SSA. Trustee McDonough noted his understanding was the Sedgebrook SSA was not Village debt; the Village is not guaranteeing this debt; and if something were to happen, this would not become an obligation of the Village. Village Attorney Simon stated that based on documentation and all items of information issued to the market when the bonds were sold, the Village acted as a conduit issuer on behalf of the developer of Sedgebrook. Village Attorney Simon noted the disclosure documents for the Sedgebrook SSA specifically say the bonds are limited obligations, secured only by the special service taxes and they shall not be a general obligation of the Village and the Village is not at risk of them becoming subject to the full faith and credit to the Village. Village Attorney Simon stated the only means of enforcement the bond holders have is to compel the Village to levy special service taxes. Mr. Berg stated Sikich would contact the prior auditor to find out more specific details regarding these bonds. Mayor Brandt noted once the Sedgebrook SSA debt is taken out, the Village is not carrying any substantial amount of debt. Village Treasurer/Finance Director Peterson noted the two areas remaining of debt are the North Park/Schelter Loan and Utility Loan with Bank Financial which are scheduled to be retired within the next several years.

Village Treasurer/Finance Director Peterson and Mr. Berg continued the presentation regarding the 2014 Village of Lincolnshire Comprehensive Annual Financial Report (Audit).

A discussion regarding funding contributions and levels followed. Village Treasurer/Finance Director Peterson noted the Village of Lincolnshire Police Pension is ranked number four in Illinois Department of Insurance Reports regarding funded levels.

Mr. Berg continued the presentation related to the Auditor's communication to the Board, Management Letter, and Tax Increment Financing Report of Compliance.

Village Treasurer/Finance Director Peterson concluded with Transparency and noted all locations where the Village's financial reports and information is posted upon completion of the audit including certain notifications in local newspapers.

Trustee McDonough asked if it was the opinion of the Auditor to accept the documentation or clean up the Sedgebrook SSA debt issue prior to acceptance. Mr. Berg noted the clean-up could take some time and Sikich would like to confirm previous auditors' notes regarding the Sedgebrook SSA. Village Treasurer/Finance Director Peterson noted this is a reporting item and has no effect on the status of various funds reported in the audit.

It was the consensus of the Board to accept the 2014 Village of Lincolnshire Comprehensive Annual Financial Report (Audit) as presented.

8.3 Public Works

8.4 Police

8.5 Parks and Recreation

8.6 Judiciary and Personnel

9.0 REPORTS OF SPECIAL COMMITTEES

10.0 UNFINISHED BUSINESS

11.0 NEW BUSINESS

Ms. Antonella Granito, owner of Bonta Deli and Wine Shop voiced concerns to the Board regarding her local business not being invited to participate in Food Truck Friday events.

Mayor Brandt asked if Bonta would have participated if invited. Ms. Granito noted she would participate; however, she would have to determine if such participation was worth her while. Ms. Granito noted she would have liked to be considered and suggested the Village should have invited all local restaurants to participate.

Trustee McDonough noted the intent of Food Truck Friday is not to hurt local businesses but to benefit individuals who eat lunch in the Village. Ms. Granito noted she has seen a decline in her patrons on Food Truck Fridays.

Mayor Brandt stated there was no malicious intent by not including the local businesses but more a lack of knowing the capability of some of the brick and mortar restaurants to bring a food truck to such events. Mayor Brandt assured Ms. Granito that Bonta will be invited next year.

Community & Economic Development Director McNellis stated the intention of the Food Truck Friday was not to leave local businesses out. When organizing the event, staff reached out to established food truck operators and did not think some of the local businesses had or would have access to food trucks. Community & Economic Development Director McNellis noted Bonta has been invited to participate in the remaining Food Truck Friday events for 2015. Ms. Granito noted she would like to be considered next year but would not be interested for the remaining Fridays'.

12.0 EXECUTIVE SESSION

13.0 ADJOURNMENT

Trustee McDonough moved and Trustee Hancock seconded the motion to adjourn. The voice vote was unanimous and Mayor Brandt declared the meeting adjourned at 7:45 p.m.

Respectfully submitted,
VILLAGE OF LINCOLNSHIRE

Barbara Mastandrea
Village Clerk

**PROCLAMATION RECOGNIZING LINCOLNSHIRE
POLICE EXPLORER POST 2403
2015-08**

WHEREAS, Lincolnshire Police Explorer Post 2403 provides the opportunity for youthful participants between the ages of 14 and 21 to better understand the functions of a municipal police department and enhance their knowledge of police procedures, operations, and services; and

WHEREAS, the success of the Police Explorer Post relies heavily on the support of current police professionals to provide training instruction, leadership, role-playing scenarios, and mentorship; and

WHEREAS, the members of the Lincolnshire Police Explorer Post receive training in a variety of police tasks, such as traffic direction, accident investigation, first aid, domestic crisis intervention, arrest procedures, traffic stops, defensive tactics, use of force decision making, crime scene investigation, evidence collection, criminal law, response to in-progress calls, and safe firearms handling to prepare them for future careers in law enforcement; and

WHEREAS, Lincolnshire Police Explorers voluntarily provide numerous hours of service to the community, such as assisting with traffic control and pedestrian crossing at the Red, White and Boom! Fourth of July Festival and Taste of Lincolnshire, aiding police personnel and facilitating radio communications in emergency situations, promoting the department's crime prevention and safety programs, and conducting fundraising for Special Olympics Illinois;

NOW, THEREFORE, I, Elizabeth J. Brandt, Mayor of the Village of Lincolnshire, Illinois call upon all citizens of Lincolnshire to join me in commending the men and women of Lincolnshire Police Explorer Post 2403, past and present, who by their faithful and loyal devotion to their responsibilities have rendered a dedicated service to the community and, in so doing, have established for themselves an enviable and enduring reputation as future professional law enforcement officers.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Seal of the Village of Lincolnshire, Illinois to be affixed on the 27th day of July, 2015.

Elizabeth J. Brandt, Mayor
Village of Lincolnshire



VILLAGE OF LINCOLNSHIRE
BILLS PRESENTED FOR PAYMENT
July 27, 2015

General Fund	\$	260,020.20
Water & Sewer Fund	\$	137,248.44
Motor Fuel Tax	\$	-
Retirement Fund	\$	200.00
Water & Sewer Improvement Fund	\$	92,433.80
Fraud, Alcohol, Drug Enforcement		
Vehicle Maintenance Fund	\$	8,749.20
E 911 Fund	\$	899.47
Park Development Fund	\$	120.00
Sedgebrook SSA	\$	33.75
SSA Traffic Signal		
General Capital Fund	\$	<u>37,515.01</u>
GRAND TOTAL	\$	537,219.87

Brad Burke, Village Manager

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DETAIL BOARD REPORT

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MANUAL CHECKS ISSUED 07/14/2015 THRU 07/27/2015

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT
P1140			PAYLOCITY				
101608444	07/20/15	01	07/10 PAY SERVICES	0112619130	201527	07/14/15	226.60
						INVOICE TOTAL:	226.60
						VENDOR TOTAL:	226.60
P1150			PAYMENT SERVICE NETWORK INC.				
108940	07/20/15	01	06/15 PAY SERVICES	0201619001	201528	07/14/15	382.10
						INVOICE TOTAL:	382.10
						VENDOR TOTAL:	382.10
						TOTAL ALL INVOICES:	608.70

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 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/27/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
00	ASSETS-LIABILITIES-REVENUES		
A1354	ANCEL GLINK DIAMOND BUSH	75,356.98	450.00
B1056	B & F CONSTRUCTION CODE	27,651.52	7,445.10
G1216	NANDAN GHOSALE		3,000.00
K1321	KAPLAN PAVEMENT SERVICES		75.00
L0875	LINCOLNSHIRE RIVERWOODS FPD	10,279.40	550.00
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	2,557.38	24.97
N0600	NORTH SUBURBAN EMPLOYEE	418,476.68	2,771.00
S1136	S & H PAVING, INC.		100.00
Y1228	MICHAEL YIANNIS		50.00
	ASSETS-LIABILITIES-REVENUES		14,466.07
01	ADMINISTRATION SERVICES		
C1463	CITYTECH USA, INC.		230.00
I0290	ILCMA	369.00	157.00
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	2,557.38	12.00
R2579	LINCOLNSHIRE ROTARY CHARITABLE		388.00
	ADMINISTRATION SERVICES		787.00
02	FINANCE		
P1673	PADDOCK PUBLICATIONS, INC.	152.95	845.25
	FINANCE		845.25
05	POLICE		
A1631	ADVANCED BUSINESS GROUP LLC	3,222.96	537.16
A1790	ACCURATE DOCUMENT DESTRUCTION	677.80	160.16
B1443	THOMAS BRANICK	2,340.00	1,111.53
C1004	CHICAGO COMMUNICATIONS LLC	4,893.20	712.60
C1189	CDW GOVERNMENT, INC.	3,971.01	317.52
D1580	DIGITY MEDIA, LLC		600.00
F1420	FOSTER & FOSTER CONSULTING		1,250.00
I0666	I.C.P.A.	60.00	100.00
I2075	ILLINOIS LAW ENFORCEMENT ALARM		120.00
L0330	LAKE COUNTY GOVERNMENT		39.00
L0338	STEPHEN A. LASER ASSOCIATES	1,100.00	550.00
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	2,557.38	113.91

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INVOICES DUE ON/BEFORE 07/27/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
05	POLICE		
L1449	LEXISNEXIS RISK DATA MGMT	495.50	71.50
N0409	NORTH EAST MULTI-REGIONAL	3,175.00	625.00
O0669	RAY O'HERRON CO INC	1,278.66	1,289.92
Q0455	QUILL CORPORATION	2,990.39	498.98
S1566	SMITH & LALUZURNE, LTD.	26,011.25	2,840.00
V1444	VERIZON WIRELESS SERVICES LLC	13,024.35	560.27
	POLICE		11,497.55
08	COMMUNITY & ECONOMIC DEV		
C0115	CL GRAPHICS	12,685.61	1,137.00
E2766	ELEVATOR INSPECTION SERVICES	3,747.00	174.00
I0985	INTERIOR INVESTMENTS, LLC	118,941.50	47,382.00
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	2,557.38	15.30
	COMMUNITY & ECONOMIC DEV		48,708.30
12	INSURANCE & COMMON EXPENSE		
A0974	A T & T	923.70	131.29
A1354	ANCEL GLINK DIAMOND BUSH	75,356.98	3,736.10
A1733	AMERICAN PRINTING TECHNOLOGIES	7,451.36	207.94
C0115	CL GRAPHICS	12,685.61	176.56
C1012	CALL ONE	7,415.48	341.75
I1300	INTERDEV, LLC	39,210.41	4,875.14
I1600	INLAND COMMERCIAL PROP MGT INC		41,712.49
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	2,557.38	0.29
M1328	MESIROW INSURANCE SERVICES	74,401.80	9,750.00
M1350	MUNICIPAL GIS PARTNERS, INC.	33,772.80	4,370.54
N0600	NORTH SUBURBAN EMPLOYEE	418,476.68	46,134.09
Q0455	QUILL CORPORATION	2,990.39	196.14
V1444	VERIZON WIRELESS SERVICES LLC	13,024.35	787.86
X0559	XEROX CORPORATION	5,866.00	717.60
	INSURANCE & COMMON EXPENSE		113,137.79
20	PW ADMINISTRATION		
I1008	ILLINOIS EPA		1,000.00
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	2,557.38	20.00
	PW ADMINISTRATION		1,020.00

INVOICES DUE ON/BEFORE 07/27/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
21	PW STREETS		
A1287	ARENA SPORTS U.S.A.	4,067.14	78.36
A1761	ADVANCE ENGINE REBUILDERS	687.99	516.00
C0176	CLARKE ENVIRON. MOSQUITO MGMT	34,089.50	17,044.75
C1260	ARTHUR CLESEN, INC.	3,423.50	525.50
F1552	FIRST CHOICE COFFEE SERVICES	1,390.50	22.80
G0723	W. W. GRAINGER, INC	4,189.39	60.28
H1075	HOME DEPOT CREDIT SERVICES	6,605.32	502.68
H1233	HOVING CLEAN SWEEP, LLC	5,320.00	5,320.00
H1342	ARROW ROAD CONSTRUCTION CO	495.18	271.17
L2075	LECHNER & SONS UNIFORM RENTAL	2,479.24	63.65
N1675	NORTHEASTERN IL PUBLIC SAFETY	480.00	160.00
W2620	WASTE MANAGEMENT	1,520.00	1,520.00
	PW STREETS		26,085.19
22	PW PARKS & OPEN SPACE		
A1287	ARENA SPORTS U.S.A.	4,067.14	102.01
C1260	ARTHUR CLESEN, INC.	3,423.50	1,096.25
C2287	CONSERV FS, INC	15,365.31	3,454.50
D1124	THE DAVEY TREE EXPERT COMPANY	54,150.00	6,325.00
E1266	ED'S RENTAL & SALES INC.		846.72
F0230	JOSEPH D. FOREMAN & CO	1,125.15	282.00
F1064	CHARLES J. FIORE COMPANY INC	1,400.15	2,076.90
F1552	FIRST CHOICE COFFEE SERVICES	1,390.50	22.80
G0723	W. W. GRAINGER, INC	4,189.39	439.51
G1467	GREEN ACRES LANDSCAPING	58,048.00	340.00
H1075	HOME DEPOT CREDIT SERVICES	6,605.32	848.22
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	2,557.38	62.95
L2075	LECHNER & SONS UNIFORM RENTAL	2,479.24	78.06
M1003	MCGINTY BROS. INC.		4,370.00
M1443	THE MULCH CENTER	14.50	560.00
O1173	WALTER A ORIHUELA		680.63
S1577	SCHUBERT TENNIS		834.01
T2055	TWIN OAKS LANDSCAPING	5,662.00	3,304.00
U2312	THE UPS STORE	607.56	100.00
W1411	WASTE MANAGEMENT	2,118.25	292.75
	PW PARKS & OPEN SPACE		26,116.31
25	PW BUILDINGS		

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 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/27/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
25	PW BUILDINGS		
B1638	BADE PAPER PRODUCTS	5,003.69	330.16
B2712	BEST QUALITY CLEANING, INC.	20,810.00	6,043.18
C1189	CDW GOVERNMENT, INC.	3,971.01	349.63
C1534	CLARKE AQUATIC SERVICES	3,857.50	3,355.50
D1442	DUSTCATCHERS & A LOGO MAT INC	840.56	113.26
F1552	FIRST CHOICE COFFEE SERVICES	1,390.50	138.89
G0723	W. W. GRAINGER, INC	4,189.39	339.75
H1075	HOME DEPOT CREDIT SERVICES	6,605.32	353.64
H1631	HAYES MECHANICAL LLC	23,467.33	2,072.50
I2013	INNER SECURITY SYSTEMS	1,920.00	960.00
S1055	SIMPLEXGRINNELL LP	4,222.66	2,300.00
S1644	SMITHEREEN PEST MGMT	1,455.00	209.00
S2582	SCHINDLER ELEVATOR CORP	1,459.26	564.63
	PW BUILDINGS		17,130.14
WATER & SEWER FUND			
00	ASSETS-LIABILITIES-REVENUES		
W1264	DORTHEA WHITE		261.92
	ASSETS-LIABILITIES-REVENUES		261.92
01	ADMINISTRATION		
A0974	A T & T	923.70	14.59
A1354	ANCEL GLINK DIAMOND BUSH	75,356.98	934.03
A1733	AMERICAN PRINTING TECHNOLOGIES	7,451.36	602.95
C0115	CL GRAPHICS	12,685.61	19.62
C1012	CALL ONE	7,415.48	797.42
I1300	INTERDEV, LLC	39,210.41	541.69
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	2,557.38	6.30
M1328	MESIROW INSURANCE SERVICES	74,401.80	4,350.00
M1350	MUNICIPAL GIS PARTNERS, INC.	33,772.80	485.62
N0600	NORTH SUBURBAN EMPLOYEE	418,476.68	7,038.33
P1150	PAYMENT SERVICE NETWORK INC.	2,418.20	200.00
Q0455	QUILL CORPORATION	2,990.39	21.80
V1444	VERIZON WIRELESS SERVICES LLC	13,024.35	402.68
X0559	XEROX CORPORATION	5,866.00	79.74
	ADMINISTRATION		15,494.77

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INVOICES DUE ON/BEFORE 07/27/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
WATER & SEWER FUND			
02	OPERATIONS		
A1287	ARENA SPORTS U.S.A.	4,067.14	88.71
B0145	BAXTER & WOODMAN INC	50,862.10	1,111.50
F1552	FIRST CHOICE COFFEE SERVICES	1,390.50	22.81
H0264	CITY OF HIGHLAND PARK	511,536.71	119,460.22
L2075	LECHNER & SONS UNIFORM RENTAL	2,479.24	72.05
W1055	WATER PRODUCTS CO.	1,233.98	354.36
	OPERATIONS		121,109.65
RETIREMENT FUND			
01	OPERATING		
P1141	PROFESSIONAL BENEFIT ADMIN INC	1,900.00	200.00
	OPERATING		200.00
WATER & SEWER IMPROVEMENT FUND			
01	OPERATING		
B0145	BAXTER & WOODMAN INC	50,862.10	24,551.82
C1562	CITY CONSTRUCTION COMPANY INC	290,649.69	66,826.53
M1075	MIDWEST METER INC	131,096.14	1,055.45
	OPERATING		92,433.80
VEHICLE MAINTENANCE FUND			
01	OPERATING		
A0702	ARLINGTON HEIGHTS FORD	4,781.60	759.77
A0866	AIRGAS, INC	1,354.07	190.20
A1057	ARLINGTON POWER EQUIPMENT		22.27
A1287	ARENA SPORTS U.S.A.	4,067.14	26.61
A1446	AUTO GLASS SERVICE TWO, INC.		255.00
B1182	BONNELL INDUSTRIES INC.	40,896.29	98.15
C2150	CHICAGO PARTS & SOUND	1,719.58	378.49
I1205	INTERSTATE ALL BATTERY CENTER	1,958.10	441.90
L2075	LECHNER & SONS UNIFORM RENTAL	2,479.24	26.42
M1328	MESIROW INSURANCE SERVICES	74,401.80	900.00
N0600	NORTH SUBURBAN EMPLOYEE	418,476.68	1,814.58
N1423	NAPA-SHERIDAN AUTO PARTS	971.11	175.56
N1675	NORTHEASTERN IL PUBLIC SAFETY	480.00	80.00

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INVOICES DUE ON/BEFORE 07/27/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
VEHICLE MAINTENANCE FUND			
01	OPERATING		
R1229	REINDERS, INC.	10,393.21	32.75
R1266	RUSH TRUCK CENTERS	1,809.66	2,438.88
S1422	SEWER EQUIPMENT CO OF AMERICA	484.39	789.26
W2802	WHOLESALE DIRECT, INC.	1,535.36	319.36
	OPERATING		8,749.20
E911 FUND			
01	OPERATING		
A0468	A T & T	6,296.29	899.47
	OPERATING		899.47
PARK DEVELOPMENT FUND			
01	OPERATING		
I1550	IMPRESSIONS IN STONE		120.00
	OPERATING		120.00
SSA SEDGEBROOK FUND			
01	OPERATING		
M1420	MUNICAP INC	7,867.50	33.75
	OPERATING		33.75
GENERAL CAPITAL FUND			
00	ASSETS-LIABILITIES-REVENUES		
G1107	GEWALT HAMILTON ASSOCIATES	39,231.66	176.00
	ASSETS-LIABILITIES-REVENUES		176.00
05	POLICE		
A0734	ADVANCED TELECOMMUNICATIONS	6,650.00	451.17
S1014	STEINER ELECTRIC COMPANY		735.00
	POLICE		1,186.17

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-- VILLAGE OF LINCOLNSHIRE --
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/27/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL CAPITAL FUND			
21	PW STREETS		
A1789	AW DIRECT, INC.		96.59
B1182	BONNELL INDUSTRIES INC.	40,896.29	3,025.00
F2110	FRONT RANGE ENVIRONMENTAL	22,711.15	19,616.00
S1449	SUBURBAN ACCENTS, INC.	786.25	885.00
	PW STREETS		23,622.59
22	PW PARKS & OPEN SPACE		
B0910	BOLLINGER, LACH & ASSOCIATES		2,025.00
F1425	FUERTES SYSTEMS INC.		10,505.25
	PW PARKS & OPEN SPACE		12,530.25
	TOTAL ALL DEPARTMENTS		536,611.17

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

GENERAL FUND
 ACTIVITY FROM 07/14/2015 TO 07/27/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-45-2258	Cobra- Retiree Insurance NORTH SUBURBAN EMPLOYEE	N0600	INSURANCE RETIREES	73257	07/27/15	2,771.00
			ACCOUNT TOTAL:			2,771.00
01-00-50-2478	Bld-Elec-Mech-Plumb Inspection B & F CONSTRUCTION CODE	B1056	INSP.-5/1 THRU 5/31/15	73203	07/27/15	640.00
			ACCOUNT TOTAL:			640.00
01-00-50-2481	BLD-ELEC-MECH-PLUMB REVIEWS B & F CONSTRUCTION CODE	B1056	75 TRISTATE-1ST FLR.RESTROOM	73203	07/27/15	895.50
	B & F CONSTRUCTION CODE	B1056	25 TRISTATE-CDW-INTR.ALTRNS.	73203	07/27/15	5,909.60
	LINCOLNSHIRE RIVERWOODS FPD	L0875	75 TRI-STATE-RESTRM.LIFESAFETY	73249	07/27/15	200.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	300 TRISTATE-#272-F.ALRM/SPRKL	73249	07/27/15	100.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	800 AUDUBON-TENT LIFE SAFETY	73249	07/27/15	50.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	300 TRISTATE-#272-F.ALRM/SPRKL	73249	07/27/15	200.00
			ACCOUNT TOTAL:			7,355.10
01-00-50-2491	Cash Bonds/Deposits NANDAN GHOSALE	G1216	3 CHARLESTOWNE-TEMP.C/O BOND	73229	07/27/15	3,000.00
	KAPLAN PAVEMENT SERVICES	K1321	Bond Return- 2014-088SW	73246	07/27/15	75.00
	S & H PAVING, INC.	S1136	Bond Return 20140545SW	73270	07/27/15	100.00
			ACCOUNT TOTAL:			3,175.00
01-00-60-2888	Manors of Whytegate ANCEL GLINK DIAMOND BUSH	A1354	LEGAL FEES MONS PROPERTY	D000123	07/27/15	450.00
			ACCOUNT TOTAL:			450.00
01-00-75-9220	Taste of Lnshr Revenue VIL OF LINCOLNSHIRE-PETTY CASH	L1155	TASTE OF LNSHR COOLER- TONYA	73250	07/27/15	24.97
			ACCOUNT TOTAL:			24.97
01-00-80-4210	Court Fines MICHAEL YIANNIS	Y1228	Refund of overpayment for	73286	07/27/15	50.00
			ACCOUNT TOTAL:			50.00
01-01-63-1000	Memberships					

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

GENERAL FUND
 ACTIVITY FROM 07/14/2015 TO 07/27/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-63-1000	Memberships CITYTECH USA, INC. LINCOLNSHIRE ROTARY CHARITABLE	C1463 R2579	PUBLIC SALARY MEMBERSHIP 3RD & 4TH QTR DUES	73211 73267	07/27/15 07/27/15	230.00 388.00
			ACCOUNT TOTAL:			618.00
01-01-63-3000	Professional Development ILCMA VIL OF LINCOLNSHIRE-PETTY CASH	I0290 L1155	SHOUKRY MEMBERSHIP 7/14 COMMUNICATORS MTG- LESLIE	73239 73250	07/27/15 07/27/15	157.00 12.00
			ACCOUNT TOTAL:			169.00
01-02-61-5000	Legal Notices PADDOCK PUBLICATIONS, INC.	P1673	Annual Treas Report publishing	73264	07/27/15	845.25
			ACCOUNT TOTAL:			845.25
01-05-61-3002	Eq Maint- Audio/Emerg Light CHICAGO COMMUNICATIONS LLC	C1004	Replace bulb Squad 85	D000126	07/27/15	105.00
			ACCOUNT TOTAL:			105.00
01-05-61-3020	Eq Maint- Local Radio CHICAGO COMMUNICATIONS LLC	C1004	August 2015 Monthly Maintenanc	D000126	07/27/15	607.60
			ACCOUNT TOTAL:			607.60
01-05-61-4001	Prof Serv- Actuary FOSTER & FOSTER CONSULTING	F1420	GASB 67 disclosures	73223	07/27/15	1,250.00
			ACCOUNT TOTAL:			1,250.00
01-05-61-4013	Prof Serv- Legal Services SMITH & LALUZURNE, LTD.	S1566	June 2015 Legal Services	73273	07/27/15	2,840.00
			ACCOUNT TOTAL:			2,840.00
01-05-61-4025	Prof Serv- Internet Connection ADVANCED BUSINESS GROUP LLC	A1631	T1, ABG SVC & VPN	73196	07/27/15	537.16
			ACCOUNT TOTAL:			537.16
01-05-61-5515	Data Sys- Wireless					

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

GENERAL FUND
 ACTIVITY FROM 07/14/2015 TO 07/27/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-05-61-5515	Data Sys- Wireless VERIZON WIRELESS SERVICES LLC	V1444	SQUAD LAPTOPS 06/02-07/01/15	73279	07/27/15	560.27
			ACCOUNT TOTAL:			560.27
01-05-63-1000	Memberships I.C.P.A.	I0666	2015-2016 Membership	73240	07/27/15	100.00
	ILLINOIS LAW ENFORCEMENT ALARM	I2075	2015 ILEAS Annual Membership	73245	07/27/15	120.00
			ACCOUNT TOTAL:			220.00
01-05-63-3002	Prof Dev- Certified Courses THOMAS BRANICK	B1443	Reimburse for meals and travel	D000125	07/27/15	1,111.53
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	07/9-07/10 MEALS- COVELLI	73250	07/27/15	20.00
			ACCOUNT TOTAL:			1,131.53
01-05-63-3006	Prof Dev- NEMRT NORTH EAST MULTI-REGIONAL	N0409	Advanced Interview &	73256	07/27/15	125.00
	NORTH EAST MULTI-REGIONAL	N0409	Arrest, Search & Seizure	73256	07/27/15	50.00
	NORTH EAST MULTI-REGIONAL	N0409	Laws of Arrest, Search &	73256	07/27/15	50.00
	NORTH EAST MULTI-REGIONAL	N0409	Interview & Interrogations	73256	07/27/15	400.00
			ACCOUNT TOTAL:			625.00
01-05-63-6007	Uniform- Replacement RAY O'HERRON CO INC	00669	#50-B-SD-RC Silver Duotone	73261	07/27/15	8.00
	RAY O'HERRON CO INC	00669	#50-B-SD-LS Silver Duotone	73261	07/27/15	8.00
	RAY O'HERRON CO INC	00669	#50-B-SD-LS Silver Duotone	73261	07/27/15	8.00
	RAY O'HERRON CO INC	00669	#77-83-4 Blk B/W Mag Pouch	73261	07/27/15	34.19
	RAY O'HERRON CO INC	00669	Shipping	73261	07/27/15	6.96
	RAY O'HERRON CO INC	00669	#584 DutyMaxx Women's Navy	73261	07/27/15	245.00
	RAY O'HERRON CO INC	00669	#9784LC DutyMaxx Women's Navy	73261	07/27/15	225.00
	RAY O'HERRON CO INC	00669	#E9314LC Women's TexTrop Pants	73261	07/27/15	37.00
	RAY O'HERRON CO INC	00669	#E9234LC DutyMaxx Cargo Pant	73261	07/27/15	203.85
	RAY O'HERRON CO INC	00669	#5456-3 Blk Bsktwv 3/4" Stf	73261	07/27/15	11.69
	RAY O'HERRON CO INC	00669	#5517-3 Blk Bsktwv Handcuff	73261	07/27/15	26.99
	RAY O'HERRON CO INC	00669	#875-368 Blk Bsktwv Full Lined	73261	07/27/15	61.19
	RAY O'HERRON CO INC	00669	#733-53 Blk/Floures Yellow	73261	07/27/15	103.49
	RAY O'HERRON CO INC	00669	#9101-53 Blk/Flour Yellow	73261	07/27/15	9.00
	RAY O'HERRON CO INC	00669	#M/0325 Silver Floral Metal	73261	07/27/15	8.00
	RAY O'HERRON CO INC	00669	#6505-3 Blk Bsktwv 1-3/4"	73261	07/27/15	20.00
	RAY O'HERRON CO INC	00669	#50-B-SD-RC Silver Duotone	73261	07/27/15	8.00

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-- VILLAGE OF LINCOLNSHIRE --
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-05-63-6007	Uniform- Replacement					
	RAY O'HERRON CO INC	00669	#50-B-SD-LS Silver Duotone	73261	07/27/15	8.00
	RAY O'HERRON CO INC	00669	#350103-SW Handcuffs	73261	07/27/15	26.99
	RAY O'HERRON CO INC	00669	#AH8512 Metal Clipboard	73261	07/27/15	24.29
	RAY O'HERRON CO INC	00669	#AH48102 Metal Ticket Book	73261	07/27/15	19.79
	RAY O'HERRON CO INC	00669	#5527-3-Silver OC Spray Case	73261	07/27/15	26.99
	RAY O'HERRON CO INC	00669	#5180WHT White T-Shirt	73261	07/27/15	149.50
	RAY O'HERRON CO INC	00669	Shipping	73261	07/27/15	10.00
			ACCOUNT TOTAL:			1,289.92
01-05-63-8602	Minor Office & Veh Equip					
	CDW GOVERNMENT, INC.	C1189	XEROX WC3325	73209	07/27/15	317.52
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	RADIO- WATSON	73250	07/27/15	36.50
			ACCOUNT TOTAL:			354.02
01-05-63-9000	Business Expenses					
	ACCURATE DOCUMENT DESTRUCTION	A1790	Document Shredding 06/04/2015	73200	07/27/15	71.50
	ACCURATE DOCUMENT DESTRUCTION	A1790	Document Shredding 06/18/15	73200	07/27/15	71.50
	ACCURATE DOCUMENT DESTRUCTION	A1790	Environmental Fee	73200	07/27/15	17.16
	LAKE COUNTY GOVERNMENT	L0330	Fee for Traffic Agreement with	73247	07/27/15	39.00
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	PRISONER MEAL	73250	07/27/15	7.41
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	LK CTY SHERIFF MTG- PRICE	73250	07/27/15	50.00
	LEXISNEXIS RISK DATA MGMT	L1449	Internet, Computer and Phone	73251	07/27/15	71.50
			ACCOUNT TOTAL:			328.07
01-05-63-9002	Comm Oriented Awareness & Prev					
	DIGITY MEDIA, LLC	D1580	DJ service & Radio spot for	73218	07/27/15	600.00
			ACCOUNT TOTAL:			600.00
01-05-63-9009	Officer Testing					
	STEPHEN A. LASER ASSOCIATES	L0338	TAZZIOLI ASSESSMENT	73248	07/27/15	550.00
			ACCOUNT TOTAL:			550.00
01-05-80-4000	Equip- Furniture					
	QUILL CORPORATION	Q0455	Interview Chairs	73265	07/27/15	119.61
	QUILL CORPORATION	Q0455	Interview Table	73265	07/27/15	379.36
	QUILL CORPORATION	Q0455	Interview Chairs	73265	07/27/15	0.01
			ACCOUNT TOTAL:			498.98
01-08-61-4010	Prof Serv- Elevator Inspection					

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GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-08-61-4010	Prof Serv- Elevator Inspection ELEVATOR INSPECTION SERVICES	E2766	REPAIR INSP.&REINSP-SEMI-ANNL	73220	07/27/15	80.00
	ELEVATOR INSPECTION SERVICES	E2766	REPAIR INSP.&REINSP-SEMI-ANNL	73220	07/27/15	94.00
			ACCOUNT TOTAL:			174.00
01-08-61-9098	Cont Svc- Prnting & Publ CL GRAPHICS	C0115	2000--SHOP & DINE GUIDE	73206	07/27/15	1,137.00
			ACCOUNT TOTAL:			1,137.00
01-08-63-9003	Economic Dev Initiatives VIL OF LINCOLNSHIRE-PETTY CASH	L1155	6/3/15 ECON MTG MILEAGE- TONYA	73250	07/27/15	15.30
			ACCOUNT TOTAL:			15.30
01-08-63-9501	Economic Develop Incentives INTERIOR INVESTMENTS, LLC	I0985	2nd Qtr Sales Tax Reimbursemnt	D000127	07/27/15	31,580.00
	INTERIOR INVESTMENTS, LLC	I0985	2nd Qtr HR Sales Tax	D000127	07/27/15	15,802.00
			ACCOUNT TOTAL:			47,382.00
01-12-61-1000	TELEPHONE CALL ONE	C1012	MONTHLY PHONE BILL 07/15/15	73208	07/27/15	341.75
			ACCOUNT TOTAL:			341.75
01-12-61-1002	TELEPHONE- CELLULAR VERIZON WIRELESS SERVICES LLC	V1444	CELLULAR 06/02-07/01/15	73279	07/27/15	787.86
			ACCOUNT TOTAL:			787.86
01-12-61-2004	PRINT- LETTERHEAD SUPPLIES CL GRAPHICS	C0115	CAMPOBASSO BUS. CARDS	73206	07/27/15	88.28
	CL GRAPHICS	C0115	TAZZIOLI BUS. CARDS	73206	07/27/15	88.28
			ACCOUNT TOTAL:			176.56
01-12-61-4013	PROF SERV- LEGAL SERVICES ANCEL GLINK DIAMOND BUSH	A1354	PROF SERV- LEGAL SERVICES	D000123	07/27/15	3,736.10
			ACCOUNT TOTAL:			3,736.10
01-12-61-5503	DATA SYS- INTERNET CONNECTION					

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GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-12-61-5503	DATA SYS- INTERNET CONNECTION A T & T	A0974	N PK INTERNET THRU 08/09/15	73192	07/27/15	131.29
			ACCOUNT TOTAL:			131.29
01-12-61-5507	DATA SYS- SOFTWARE/ LICENSING INTERDEV, LLC	I1300	DATA SYS- SOFTWARE UPGRADES/LI	D000128	07/27/15	147.60
			ACCOUNT TOTAL:			147.60
01-12-61-6000	POSTAGE AMERICAN PRINTING TECHNOLOGIES VIL OF LINCOLNSHIRE-PETTY CASH	A1733 L1155	POSTAGE- JULY UTILITY BILLS POSTAGE- FORM 3547 FWD ADDR	73197 73250	07/27/15 07/27/15	207.94 0.29
			ACCOUNT TOTAL:			208.23
01-12-61-7000	DUPLICATING XEROX CORPORATION XEROX CORPORATION	X0559 X0559	June Service Police Copier Nemo - June	73285 73285	07/27/15 07/27/15	76.50 51.30
			ACCOUNT TOTAL:			127.80
01-12-61-7001	DUPLICATING- LEASE COPIERS XEROX CORPORATION XEROX CORPORATION	X0559 X0559	Meme - June Coco - June	73285 73285	07/27/15 07/27/15	304.17 285.63
			ACCOUNT TOTAL:			589.80
01-12-61-8701	MEDICAL PREMIUMS- HEALTH NORTH SUBURBAN EMPLOYEE	N0600	MEDICAL PREMIUMS- HEALTH	73257	07/27/15	46,134.09
			ACCOUNT TOTAL:			46,134.09
01-12-61-8800	PROPERTY/LIABILITY INS MESIROW INSURANCE SERVICES	M1328	Service Fee to 4/30/2016	73254	07/27/15	9,750.00
			ACCOUNT TOTAL:			9,750.00
01-12-61-9022	CONT SVC- GIS SERVICES MUNICIPAL GIS PARTNERS, INC.	M1350	GIS SERVICES June 2015	D000131	07/27/15	4,370.54
			ACCOUNT TOTAL:			4,370.54
01-12-61-9029	CONT SVC- IT CONSULT/SYS MON					

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GENERAL FUND
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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	D000128	07/27/15	4,727.54
			ACCOUNT TOTAL:			4,727.54
01-12-61-9130	CONT SVC- PAYROLL PROCESSING PAYLOCITY	P1140	07/10 PAY SERVICES	201527	07/14/15	226.60
			ACCOUNT TOTAL:			226.60
01-12-61-9140	CONT SVC- DOWNTOWN MAINT INLAND COMMERCIAL PROP MGT INC	I1600	1/1-7/1/15-VOL-DWNTWN MAINT.	73244	07/27/15	41,712.49
			ACCOUNT TOTAL:			41,712.49
01-12-62-1000	OFFICE SUPPLIES QUILL CORPORATION	Q0455	OFFICE SUPPLIES	73265	07/27/15	196.14
			ACCOUNT TOTAL:			196.14
01-20-61-4019	PROF SERV- NPDES ANNUAL PERMIT ILLINOIS EPA	I1008	NPDES fee 7-1-15 to 7-1-16	73241	07/27/15	1,000.00
			ACCOUNT TOTAL:			1,000.00
01-20-63-3000	PROFESSIONAL DEVELOPMENT VIL OF LINCOLNSHIRE-PETTY CASH	L1155	6/16/15 APWA LUNCH MTG- PIPPEN	73250	07/27/15	20.00
			ACCOUNT TOTAL:			20.00
01-21-61-9036	CONT SVC- MOSQUITO ABATE CLARKE ENVIRON. MOSQUITO MGMT	C0176	Pmt 3 of 3 Mosquito Mgmt	73207	07/27/15	17,044.75
			ACCOUNT TOTAL:			17,044.75
01-21-61-9064	CONT SVC- ST SWEEPING HOVING CLEAN SWEEP, LLC	H1233	Street sweeping	73236	07/27/15	5,320.00
			ACCOUNT TOTAL:			5,320.00
01-21-62-2500	MAINT MAT- YARD WASTE STICKER WASTE MANAGEMENT	W2620	ACCT 180-0078379-2008-6 #50500	73283	07/27/15	1,520.00
			ACCOUNT TOTAL:			1,520.00
01-21-62-3039	MAINT MAT- ST LIGHT ACCESS					

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GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-21-62-3039	MAINT MAT- ST LIGHT ACCESS W. W. GRAINGER, INC	G0723	Street lights	73227	07/27/15	60.28
			ACCOUNT TOTAL:			60.28
01-21-62-3041	MAINT MAT- ST SIGN MATERIALS					
	HOME DEPOT CREDIT SERVICES	H1075	V-Hall entrance sign	73235	07/27/15	55.31
	HOME DEPOT CREDIT SERVICES	H1075	Clamps,caulk for VH sign	73235	07/27/15	72.32
	HOME DEPOT CREDIT SERVICES	H1075	Street sign inst. matls.	73235	07/27/15	21.54
			ACCOUNT TOTAL:			149.17
01-21-62-3115	R&R- ROAD REPAIR					
	HOME DEPOT CREDIT SERVICES	H1075	Blacktop patch	73235	07/27/15	60.83
	ARROW ROAD CONSTRUCTION CO	H1342	UPM	73237	07/27/15	271.17
			ACCOUNT TOTAL:			332.00
01-21-62-3116	R&R- STORM SEWER					
	HOME DEPOT CREDIT SERVICES	H1075	Fast set concrete	73235	07/27/15	20.80
	HOME DEPOT CREDIT SERVICES	H1075	Catch basin repair	73235	07/27/15	15.60
	HOME DEPOT CREDIT SERVICES	H1075	Blacktop patch	73235	07/27/15	52.14
	HOME DEPOT CREDIT SERVICES	H1075	Masonry cement	73235	07/27/15	40.69
	HOME DEPOT CREDIT SERVICES	H1075	Fogger,grt stuff,waterstop	73235	07/27/15	163.45
			ACCOUNT TOTAL:			292.68
01-21-62-3117	R&R- STREETScape RESTOR MAT ARTHUR CLESEN, INC.	C1260	Plants for streetscape	73210	07/27/15	525.50
			ACCOUNT TOTAL:			525.50
01-21-62-4005	SNOW/ICE- PLOW CUTTING EDGES ADVANCE ENGINE REBUILDERS	A1761	Boss cutting edges	73198	07/27/15	516.00
			ACCOUNT TOTAL:			516.00
01-21-63-3000	PROFESSIONAL DEVELOPMENT					
	NORTHEASTERN IL PUBLIC SAFETY	N1675	PW Supervisor training-Josh M.	73259	07/27/15	80.00
	NORTHEASTERN IL PUBLIC SAFETY	N1675	PW Supervisor training-Tim B.	73259	07/27/15	80.00
			ACCOUNT TOTAL:			160.00
01-21-63-6000	UNIFORMS					

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GENERAL FUND
 ACTIVITY FROM 07/14/2015 TO 07/27/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-21-63-6000	UNIFORMS					
	ARENA SPORTS U.S.A.	A1287	Long sleeve Tees/jkts	73194	07/27/15	78.36
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	73252	07/27/15	2.00
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	73252	07/27/15	8.01
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	73252	07/27/15	53.64
			ACCOUNT TOTAL:			142.01
01-21-63-9000	BUSINESS EXPENSES					
	FIRST CHOICE COFFEE SERVICES	F1552	BUSINESS EXPENSE- COFFEE	73225	07/27/15	22.80
			ACCOUNT TOTAL:			22.80
01-22-61-9014	CONT SVC- EQUIP RENTAL					
	ED'S RENTAL & SALES INC.	E1266	Lawn vac rent-July 4th cln up	73219	07/27/15	846.72
			ACCOUNT TOTAL:			846.72
01-22-61-9034	CONT SVC- MISC DISPOSAL					
	WASTE MANAGEMENT	W1411	Brush disposal	73282	07/27/15	292.75
			ACCOUNT TOTAL:			292.75
01-22-61-9050	CONT SVC- PLYGRND SURFACE					
	MCGINTY BROS. INC.	M1003	Safety surface for North Park	73253	07/27/15	4,370.00
			ACCOUNT TOTAL:			4,370.00
01-22-61-9089	TREE REMOVAL- EMG, HAZ, DISEAS					
	THE DAVEY TREE EXPERT COMPANY	D1124	Tree removal 6-17-15	73216	07/27/15	2,137.50
	THE DAVEY TREE EXPERT COMPANY	D1124	Hazard tree rem 6-23-15	73216	07/27/15	4,187.50
			ACCOUNT TOTAL:			6,325.00
01-22-61-9161	LNDSKP MAINT- CUL-DE-SAC					
	GREEN ACRES LANDSCAPING	G1467	Westmins Way bed maint	73230	07/27/15	340.00
			ACCOUNT TOTAL:			340.00
01-22-61-9162	LNDSKP MAINT- PARK & STR BED					
	TWIN OAKS LANDSCAPING	T2055	June maintenance	73277	07/27/15	3,304.00
			ACCOUNT TOTAL:			3,304.00
01-22-61-9215	SPECIAL EVENTS- RED, WHT, & BM					

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

GENERAL FUND
 ACTIVITY FROM 07/14/2015 TO 07/27/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-22-61-9215	SPECIAL EVENTS- RED, WHT, & BM VIL OF LINCOLNSHIRE-PETTY CASH THE UPS STORE	L1155 U2312	JULY 4 FACE PAINT- YOUSSEF JULY 4 PARADE SIGNS	73250 73278	07/27/15 07/27/15	62.95 100.00
			ACCOUNT TOTAL:			162.95
01-22-62-3011	MAINT MAT- FERTILIZER/ NUTRIEN CONSERV FS, INC CONSERV FS, INC	C2287 C2287	Bags of fertilizer-North Park Delivery charge	73215 73215	07/27/15 07/27/15	2,632.00 37.50
			ACCOUNT TOTAL:			2,669.50
01-22-62-3014	MAINT MAT- SEED & TOP SOIL CONSERV FS, INC HOME DEPOT CREDIT SERVICES	C2287 H1075	Grass seed for North Park Peat moss for Whytegate Pk	73215 73235	07/27/15 07/27/15	785.00 69.79
			ACCOUNT TOTAL:			854.79
01-22-62-3023	MAINT MAT- MULCH THE MULCH CENTER THE MULCH CENTER	M1443 M1443	Yards of mulch Yards of mulch	73255 73255	07/27/15 07/27/15	320.00 240.00
			ACCOUNT TOTAL:			560.00
01-22-62-3038	MAINT MAT- SPEC EVENTS ARTHUR CLESEN, INC. ARTHUR CLESEN, INC. W. W. GRAINGER, INC W. W. GRAINGER, INC W. W. GRAINGER, INC HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES	C1260 C1260 G0723 G0723 G0723 H1075 H1075	Orange fencing-July 4th Fence post-July 4th Armorall Cable ties, barricade tape Rope Maint. matls for July 4th Pliers, retrackife, hose, nozzle	73210 73210 73227 73227 73227 73235 73235	07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15 07/27/15	89.25 125.00 98.78 301.44 39.29 109.52 172.98
			ACCOUNT TOTAL:			936.26
01-22-62-3043	MAINT MAT- TENNIS COURT SCHUBERT TENNIS	S1577	Windscreens & installation	73274	07/27/15	834.01
			ACCOUNT TOTAL:			834.01
01-22-62-3049	MAINT MAT- ATHLETIC FIELDS ARTHUR CLESEN, INC. ARTHUR CLESEN, INC.	C1260 C1260	Rapid dry-for N Pk fields Rapid dry-for N Pk fields	73210 73210	07/27/15 07/27/15	420.00 462.00
			ACCOUNT TOTAL:			882.00
01-22-62-3055	MAINT MAT- HERBICIDE					

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GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-22-62-3055	MAINT MAT- HERBICIDE HOME DEPOT CREDIT SERVICES	H1075	Sprayer, roundup	73235	07/27/15	61.85
			ACCOUNT TOTAL:			61.85
01-22-62-3056	MAINT MAT- PLANTINGS CHARLES J. FIORE COMPANY INC CHARLES J. FIORE COMPANY INC CHARLES J. FIORE COMPANY INC	F1064 F1064 F1064	Plants Plants Plants	73222 73222 73222	07/27/15 07/27/15 07/27/15	996.05 128.50 952.35
			ACCOUNT TOTAL:			2,076.90
01-22-62-3101	R&R- LANDSCAPE AMENITIES HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES	H1075 H1075	Bridge repair matls Path trash can repair matls.	73235 73235	07/27/15 07/27/15	42.99 91.65
			ACCOUNT TOTAL:			134.64
01-22-62-3501	CONST MAT- PARKS HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES	H1075 H1075 H1075	Rivershire Pk dock matls. Fast grab, marker, stud SLP signs	73235 73235 73235	07/27/15 07/27/15 07/27/15	276.65 13.55 9.24
			ACCOUNT TOTAL:			299.44
01-22-62-3506	CONST MAT- STREET JOSEPH D. FOREMAN & CO	F0230	Catch all basket for pkg lot	73221	07/27/15	282.00
			ACCOUNT TOTAL:			282.00
01-22-63-3000	PROFESSIONAL DEVELOPMENT WALTER A ORIHUELA	O1173	LIFEGUARD TRAINING	D000133	07/27/15	680.63
			ACCOUNT TOTAL:			680.63
01-22-63-6000	UNIFORMS ARENA SPORTS U.S.A. LECHNER & SONS UNIFORM RENTAL	A1287 L2075	Long sleeve Tees/jkts Uniform rental	73194 73252	07/27/15 07/27/15	102.01 78.06
			ACCOUNT TOTAL:			180.07
01-22-63-9000	BUSINESS EXPENSES FIRST CHOICE COFFEE SERVICES	F1552	BUSINESS EXPENSE- COFFEE	73225	07/27/15	22.80
			ACCOUNT TOTAL:			22.80
01-25-61-9007	CONT SVC- CUSTODIAL PW					

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

GENERAL FUND
 ACTIVITY FROM 07/14/2015 TO 07/27/2015

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	Cleaning service July PWF	73205	07/27/15	445.00
	BEST QUALITY CLEANING, INC.	B2712	Cleaning service June PWF	73205	07/27/15	445.00
			ACCOUNT TOTAL:			890.00
01-25-61-9008	CONT SVC- CUSTODIAL VH BEST QUALITY CLEANING, INC.	B2712	Cleaning service July VH	73205	07/27/15	1,650.00
	BEST QUALITY CLEANING, INC.	B2712	VH Quarterly cleaning 6-20-15	73205	07/27/15	1,350.00
	BEST QUALITY CLEANING, INC.	B2712	Cleaning service June VH	73205	07/27/15	1,650.00
			ACCOUNT TOTAL:			4,650.00
01-25-61-9019	CONT SVC- FIRE PROT SERV INNER SECURITY SYSTEMS	I2013	July-Sept fire alarm radio tra	D000129	07/27/15	156.00
	INNER SECURITY SYSTEMS	I2013	July-Sept fire alarm radio tra	D000129	07/27/15	156.00
	INNER SECURITY SYSTEMS	I2013	July-Sept fire alarm radio tra	D000129	07/27/15	246.00
	INNER SECURITY SYSTEMS	I2013	July-Sept fire alarm radio tra	D000129	07/27/15	246.00
	INNER SECURITY SYSTEMS	I2013	July-Sept fire alarm radio tra	D000129	07/27/15	156.00
			ACCOUNT TOTAL:			960.00
01-25-61-9023	CONT SVC- HVAC & ELECT MNT HAYES MECHANICAL LLC	H1631	July-Oct HVAC PM and maint	73238	07/27/15	2,072.50
	SCHINDLER ELEVATOR CORP	S2582	Elevator PM 7-1 to 9-30-15	73276	07/27/15	564.63
			ACCOUNT TOTAL:			2,637.13
01-25-61-9047	CONT SVC- PEST CONTROL SMITHEREEN PEST MGMT	S1644	Vil-Hall, RNC,PWF pest control	73275	07/27/15	51.00
	SMITHEREEN PEST MGMT	S1644	Vil-Hall, RNC,PWF pest control	73275	07/27/15	65.00
	SMITHEREEN PEST MGMT	S1644	Vil-Hall, RNC,PWF pest control	73275	07/27/15	93.00
			ACCOUNT TOTAL:			209.00
01-25-61-9051	CONT SVC- POND & SWALE MNT CLARKE AQUATIC SERVICES	C1534	Aquatic weed/algae 5 Durham	73212	07/27/15	435.50
	CLARKE AQUATIC SERVICES	C1534	SLP aquatic weed mgmt	73212	07/27/15	1,812.00
	CLARKE AQUATIC SERVICES	C1534	VH aquitic weed mgmt	73212	07/27/15	821.50
	CLARKE AQUATIC SERVICES	C1534	PWF aquitic weed mgmt	73212	07/27/15	286.50
			ACCOUNT TOTAL:			3,355.50
01-25-61-9093	CONT SVC- CUSTODIAL- SPG LK PK					

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-- VILLAGE OF LINCOLNSHIRE --
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GENERAL FUND
 ACTIVITY FROM 07/14/2015 TO 07/27/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-25-61-9093	CONT SVC- CUSTODIAL- SPG LK PK BEST QUALITY CLEANING, INC.	B2712	Cleaning SLP Pavil July	73205	07/27/15	205.00
	BEST QUALITY CLEANING, INC.	B2712	Cleaning SLP Pavil 5/14-31	73205	07/27/15	93.18
	BEST QUALITY CLEANING, INC.	B2712	Cleaning SLP Pavil June	73205	07/27/15	205.00
			ACCOUNT TOTAL:			503.18
01-25-61-9095	CONT SVC- BUILDING MISC DUSTCATCHERS & A LOGO MAT INC	D1442	Floor mat rent-PWF	73217	07/27/15	36.52
	DUSTCATCHERS & A LOGO MAT INC	D1442	Floor mat rent-Village Hall	73217	07/27/15	20.11
	DUSTCATCHERS & A LOGO MAT INC	D1442	Floor mat rent-PWF	73217	07/27/15	36.52
	DUSTCATCHERS & A LOGO MAT INC	D1442	Floor mat rent-Village Hall	73217	07/27/15	20.11
			ACCOUNT TOTAL:			113.26
01-25-61-9097	CONT SVC- PLUMBING SIMPLEXGRINNELL LP	S1055	Relocate fire connect LSA shed	73269	07/27/15	2,300.00
			ACCOUNT TOTAL:			2,300.00
01-25-62-3002	MAINT MAT- BLDG COMMODITIES HOME DEPOT CREDIT SERVICES	H1075	Paint supplies-V Hall	73235	07/27/15	21.11
	HOME DEPOT CREDIT SERVICES	H1075	Paint supplies-V Hall	73235	07/27/15	36.85
			ACCOUNT TOTAL:			57.96
01-25-62-3018	MAINT MAT- JANITORIAL SUP W. W. GRAINGER, INC	G0723	Nitrile glvs,toilet paper, mop	73227	07/27/15	268.65
	W. W. GRAINGER, INC	G0723	Trash bags	73227	07/27/15	71.10
			ACCOUNT TOTAL:			339.75
01-25-62-3021	MAINT MAT- LIGHTING PRODUCTS HOME DEPOT CREDIT SERVICES	H1075	V-hall bulbs and supplies	73235	07/27/15	84.73
	HOME DEPOT CREDIT SERVICES	H1075	Troffers	73235	07/27/15	86.84
			ACCOUNT TOTAL:			171.57
01-25-62-3027	MAINT MAT- PAPER GOODS BADE PAPER PRODUCTS	B1638	Paper goods	73204	07/27/15	330.16
			ACCOUNT TOTAL:			330.16
01-25-62-3118	R&R- SUPPLIES					

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

GENERAL FUND
ACTIVITY FROM 07/14/2015 TO 07/27/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-25-62-3118	R&R- SUPPLIES					
	HOME DEPOT CREDIT SERVICES	H1075	Floor finish	73235	07/27/15	33.94
	HOME DEPOT CREDIT SERVICES	H1075	Supplies for VH front door	73235	07/27/15	17.89
	HOME DEPOT CREDIT SERVICES	H1075	Parking lot paint-V Hall	73235	07/27/15	72.28

			ACCOUNT TOTAL:			124.11
01-25-63-8600	MINOR EQUIPMENT					
	CDW GOVERNMENT, INC.	C1189	XEROX WC 3325	73209	07/27/15	317.52
	CDW GOVERNMENT, INC.	C1189	STARTECH DISPLAYPORT	73209	07/27/15	32.11

			ACCOUNT TOTAL:			349.63
01-25-63-9000	BUSINESS EXPENSES					
	FIRST CHOICE COFFEE SERVICES	F1552	BUSINESS EXPENSE- COFFEE	73225	07/27/15	138.89

			ACCOUNT TOTAL:			138.89

			GENERAL FUND			260,020.20
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-- VILLAGE OF LINCOLNSHIRE --
 PAID INVOICES BY ACCOUNT NUMBER

WATER & SEWER FUND
 ACTIVITY FROM 07/14/2015 TO 07/27/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-00-75-4180	WATER USER FEES DORTHEA WHITE	W1264	UTILITY BILL OVERPAYMENT	73281	07/27/15	261.92
			ACCOUNT TOTAL:			261.92
02-01-60-1500	Part Time Wages VIL OF LINCOLNSHIRE-PETTY CASH	L1155	TRAVEL FOR BANNOCKBURN- PANOS	73250	07/27/15	6.00
			ACCOUNT TOTAL:			6.00
02-01-61-1000	TELEPHONE CALL ONE	C1012	MONTHLY PHONE BILL 07/15/15	73208	07/27/15	797.42
			ACCOUNT TOTAL:			797.42
02-01-61-1002	TELEPHONE- CELLULAR VERIZON WIRELESS SERVICES LLC	V1444	CELLULAR 06/02-07/01/15	73279	07/27/15	402.68
			ACCOUNT TOTAL:			402.68
02-01-61-2004	PRINT- LETTERHEAD SUPPLIES CL GRAPHICS	C0115	CAMPOBASSO BUS. CARDS	73206	07/27/15	9.81
	CL GRAPHICS	C0115	TAZZIOLI BUS. CARDS	73206	07/27/15	9.81
			ACCOUNT TOTAL:			19.62
02-01-61-2200	Print- Utility Bill AMERICAN PRINTING TECHNOLOGIES	A1733	JULY UB PRINT SERVICE	73197	07/27/15	395.00
			ACCOUNT TOTAL:			395.00
02-01-61-4013	PROF SERV- LEGAL SERVICES ANCEL GLINK DIAMOND BUSH	A1354	PROF SERV- LEGAL SERVICES	D000123	07/27/15	934.03
			ACCOUNT TOTAL:			934.03
02-01-61-5503	DATA SYS- INTERNET CONNECTION A T & T	A0974	N PK INTERNET THRU 08/09/15	73192	07/27/15	14.59
			ACCOUNT TOTAL:			14.59
02-01-61-5507	DATA SYS- SOFTWARE/LICENSING					

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

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WATER & SEWER FUND
ACTIVITY FROM 07/14/2015 TO 07/27/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-61-5507	DATA SYS- SOFTWARE/LICENSING INTERDEV, LLC	I1300	DATA SYS- SOFTWARE UPGRADES/LI	D000128	07/27/15	16.40
			ACCOUNT TOTAL:			16.40
02-01-61-6000	POSTAGE AMERICAN PRINTING TECHNOLOGIES	A1733	POSTAGE- JULY UTILITY BILLS	73197	07/27/15	207.95
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	POSTAGE- FORM 3547 FWD ADDR	73250	07/27/15	0.30
			ACCOUNT TOTAL:			208.25
02-01-61-7000	DUPLICATING XEROX CORPORATION	X0559	June Service Police Copier	73285	07/27/15	8.50
	XEROX CORPORATION	X0559	Nemo - June	73285	07/27/15	5.70
			ACCOUNT TOTAL:			14.20
02-01-61-7001	DUPLICATING- LEASE COPIERS XEROX CORPORATION	X0559	Coco - June	73285	07/27/15	31.74
	XEROX CORPORATION	X0559	Meme - June	73285	07/27/15	33.80
			ACCOUNT TOTAL:			65.54
02-01-61-8701	MEDICAL PREMIUMS- HEALTH NORTH SUBURBAN EMPLOYEE	N0600	MEDICAL PREMIUMS- HEALTH	73257	07/27/15	7,038.33
			ACCOUNT TOTAL:			7,038.33
02-01-61-8800	PROPERTY/LIABILITY INS MESIROW INSURANCE SERVICES	M1328	Service Fee to 4/30/2016	73254	07/27/15	4,350.00
			ACCOUNT TOTAL:			4,350.00
02-01-61-9001	CONT SVC- PAYMT PROCESSING PAYMENT SERVICE NETWORK INC.	P1150	CUSTOM WEB SKIN PSN PAY PORTAL	73263	07/27/15	200.00
	PAYMENT SERVICE NETWORK INC.	P1150	06/15 PAY SERVICES	201528	07/14/15	382.10
			ACCOUNT TOTAL:			582.10
02-01-61-9022	CONT SVC- GIS SERVICES MUNICIPAL GIS PARTNERS, INC.	M1350	GIS SERVICES June 2015	D000131	07/27/15	485.62
			ACCOUNT TOTAL:			485.62
02-01-61-9029	CONT SVC- IT CONSULT/SYS MON					

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WATER & SEWER FUND
 ACTIVITY FROM 07/14/2015 TO 07/27/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-61-9029	CONT SVC- IT CONSULT/SYS MON INTERDEV, LLC	I1300	CONTRACT SVC- IT CONSULT/SYS M	D000128	07/27/15	525.29
						----- ACCOUNT TOTAL: 525.29
02-01-62-1000	OFFICE SUPPLIES QUILL CORPORATION	Q0455	OFFICE SUPPLIES	73265	07/27/15	21.76
	QUILL CORPORATION	Q0455	OFFICE SUPPLIES	73265	07/27/15	0.04
						----- ACCOUNT TOTAL: 21.80
02-02-61-9106	SCADA SYSTEM MAINT BAXTER & WOODMAN INC	B0145	SCADA IT, telemetry support	73201	07/27/15	1,111.50
						----- ACCOUNT TOTAL: 1,111.50
02-02-61-9500	WATER PURCHASE CITY OF HIGHLAND PARK	H0264	Meter 010222 June water	73231	07/27/15	102,359.50
	CITY OF HIGHLAND PARK	H0264	Meter 010223 June water	73231	07/27/15	17,100.72
						----- ACCOUNT TOTAL: 119,460.22
02-02-62-3062	MAINT MAT- REPAIR CLAMPS & FIT WATER PRODUCTS CO.	W1055	Clamps	73280	07/27/15	354.36
						----- ACCOUNT TOTAL: 354.36
02-02-63-6000	UNIFORMS ARENA SPORTS U.S.A.	A1287	Long sleeve Tees/jkts	73194	07/27/15	88.71
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	73252	07/27/15	72.05
						----- ACCOUNT TOTAL: 160.76
02-02-63-9000	BUSINESS EXPENSES FIRST CHOICE COFFEE SERVICES	F1552	BUSINESS EXPENSE- COFFEE	73225	07/27/15	22.81
						----- ACCOUNT TOTAL: 22.81 -----
						----- WATER & SEWER FUND 137,248.44 =====

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

RETIREMENT FUND
ACTIVITY FROM 07/14/2015 TO 07/27/2015

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	JULY RECORD KEEPING FEES	73262	07/27/15	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 07/14/2015 TO 07/27/2015

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	Meter remote units	D000130	07/27/15	1,038.00
	MIDWEST METER INC	M1075	Freight	D000130	07/27/15	17.45
			ACCOUNT TOTAL:			1,055.45
07-01-81-5020	WWOOD/30 RVRWD WMAIN REPL CONS CITY CONSTRUCTION COMPANY INC	C1562	3rd pmt watermain construction	73213	07/27/15	66,826.53
			ACCOUNT TOTAL:			66,826.53
07-01-81-5021	WWOOD/30 RVRWD WMAIN REPL ENG BAXTER & WOODMAN INC	B0145	WM install const services	73201	07/27/15	17,665.32
			ACCOUNT TOTAL:			17,665.32
07-01-82-5200	INFLOW & INFILTRATION STUDY BAXTER & WOODMAN INC	B0145	Flow monitor study services	73201	07/27/15	6,886.50
			ACCOUNT TOTAL:			6,886.50
			WATER & SEWER IMPROVEMENT FUND			92,433.80

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

VEHICLE MAINTENANCE FUND
 ACTIVITY FROM 07/14/2015 TO 07/27/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-61-3701	VEH MAINT- TRUCK REHAB ARLINGTON HEIGHTS FORD	A0702	Running board for #232	73189	07/27/15	39.90
	BONNELL INDUSTRIES INC.	B1182	Belt for #232	D000124	07/27/15	98.15
	SEWER EQUIPMENT CO OF AMERICA	S1422	Easement machine repair 502A	73271	07/27/15	789.26
	WHOLESALE DIRECT, INC.	W2802	Replace back up camera-252	73284	07/27/15	319.36
			ACCOUNT TOTAL:			1,246.67
12-01-61-8701	MEDICAL PREMIUMS- HEALTH NORTH SUBURBAN EMPLOYEE	N0600	MEDICAL PREMIUMS- HEALTH	73257	07/27/15	1,814.58
			ACCOUNT TOTAL:			1,814.58
12-01-61-8800	PROPERTY/LIABILITY INS MESIROW INSURANCE SERVICES	M1328	Service Fee to 4/30/2016	73254	07/27/15	900.00
			ACCOUNT TOTAL:			900.00
12-01-61-9014	CONT SVC- EQUIP RENTAL AIRGAS, INC	A0866	Cylinder rental	73191	07/27/15	190.20
			ACCOUNT TOTAL:			190.20
12-01-61-9020	CONT SVC- DEALER REPAIRS ARLINGTON HEIGHTS FORD	A0702	Repairs to #96	73189	07/27/15	521.96
	RUSH TRUCK CENTERS	R1266	Repairs to #254	73266	07/27/15	2,438.88
			ACCOUNT TOTAL:			2,960.84
12-01-61-9071	CONT SVC- VEH INCIDENT REP AUTO GLASS SERVICE TWO, INC.	A1446	Windshield repl for #85	73195	07/27/15	255.00
			ACCOUNT TOTAL:			255.00
12-01-62-3067	MAINT MAT- PARTS NAPA-SHERIDAN AUTO PARTS	N1423	Air hammer kit	73258	07/27/15	175.56
			ACCOUNT TOTAL:			175.56
12-01-62-5006	PARTS ARLINGTON HEIGHTS FORD	A0702	02 sensors for #85	73189	07/27/15	181.32
	ARLINGTON HEIGHTS FORD	A0702	Glove box latch for #232	73189	07/27/15	16.59

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

VEHICLE MAINTENANCE FUND
 ACTIVITY FROM 07/14/2015 TO 07/27/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-62-5006	PARTS					
	ARLINGTON POWER EQUIPMENT	A1057	Water tank unit pump primer	73193	07/27/15	2.28
	ARLINGTON POWER EQUIPMENT	A1057	Weed whip trmr head	73193	07/27/15	19.99
	CHICAGO PARTS & SOUND	C2150	Brake pads for #101	73214	07/27/15	46.19
	CHICAGO PARTS & SOUND	C2150	Brake rotors for #101	73214	07/27/15	79.96
	CHICAGO PARTS & SOUND	C2150	Rotor for #101	73214	07/27/15	119.96
	CHICAGO PARTS & SOUND	C2150	Tire sensors-05,squad oil filt	73214	07/27/15	132.38
	INTERSTATE ALL BATTERY CENTER	I1205	Batteries for #101 & #102	73242	07/27/15	441.90
	REINDERS, INC.	R1229	Re-stock, freight charge	D000134	07/27/15	32.75
			ACCOUNT TOTAL:			1,073.32
12-01-63-3000	PROFESSIONAL DEVELOPMENT					
	NORTHEASTERN IL PUBLIC SAFETY	N1675	PW Supervisor training-Nick A.	73259	07/27/15	80.00
			ACCOUNT TOTAL:			80.00
12-01-63-6000	UNIFORMS					
	ARENA SPORTS U.S.A.	A1287	Long sleeve Tees/jkts	73194	07/27/15	26.61
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	73252	07/27/15	26.42
			ACCOUNT TOTAL:			53.03
			VEHICLE MAINTENANCE FUND			8,749.20

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

E911 FUND
ACTIVITY FROM 07/14/2015 TO 07/27/2015

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 Landline Jul. 7 - Aug. 6	73187	07/27/15	859.73
	A T & T	A0468	911 Wireless Jun. 28-Jul. 27	73188	07/27/15	39.74
			ACCOUNT TOTAL:			899.47
			E911 FUND			899.47

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TIME: 12:51:08
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-- VILLAGE OF LINCOLNSHIRE --
PAID INVOICES BY ACCOUNT NUMBER

PARK DEVELOPMENT FUND
ACTIVITY FROM 07/14/2015 TO 07/27/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
18-01-86-9901	MISC PARK IMPROVEMENTS IMPRESSIONS IN STONE	I1550	Engraved pavers-summer slam	73243	07/27/15	120.00
			ACCOUNT TOTAL:			120.00
			PARK DEVELOPMENT FUND			120.00

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

SSA SEDGEBROOK FUND
ACTIVITY FROM 07/14/2015 TO 07/27/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
20-01-61-4000	PROFESSIONAL SERVICES MUNICIPAL INC	M1420	May activity	D000132	07/27/15	33.75
			ACCOUNT TOTAL:			33.75
			SSA SEDGEBROOK FUND			33.75

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

VEHICLE MAINTENANCE FUND
 ACTIVITY FROM 07/14/2015 TO 07/27/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-62-5006	PARTS					
	ARLINGTON POWER EQUIPMENT	A1057	Water tank unit pump primer	73193	07/27/15	2.28
	ARLINGTON POWER EQUIPMENT	A1057	Weed whip trmr head	73193	07/27/15	19.99
	CHICAGO PARTS & SOUND	C2150	Brake pads for #101	73214	07/27/15	46.19
	CHICAGO PARTS & SOUND	C2150	Brake rotors for #101	73214	07/27/15	79.96
	CHICAGO PARTS & SOUND	C2150	Rotor for #101	73214	07/27/15	119.96
	CHICAGO PARTS & SOUND	C2150	Tire sensors-05,squad oil filt	73214	07/27/15	132.38
	INTERSTATE ALL BATTERY CENTER	I1205	Batteries for #101 & #102	73242	07/27/15	441.90
	REINDERS, INC.	R1229	Re-stock, freight charge	D000134	07/27/15	32.75
			ACCOUNT TOTAL:			1,073.32
12-01-63-3000	PROFESSIONAL DEVELOPMENT					
	NORTHEASTERN IL PUBLIC SAFETY	N1675	PW Supervisor training-Nick A.	73259	07/27/15	80.00
			ACCOUNT TOTAL:			80.00
12-01-63-6000	UNIFORMS					
	ARENA SPORTS U.S.A.	A1287	Long sleeve Tees/jkts	73194	07/27/15	26.61
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	73252	07/27/15	26.42
			ACCOUNT TOTAL:			53.03
			VEHICLE MAINTENANCE FUND			8,749.20

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

E911 FUND
ACTIVITY FROM 07/14/2015 TO 07/27/2015

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 Landline Jul. 7 - Aug. 6	73187	07/27/15	859.73
	A T & T	A0468	911 Wireless Jun. 28-Jul. 27	73188	07/27/15	39.74
			ACCOUNT TOTAL:			899.47
			E911 FUND			899.47

DATE: 07/22/15
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-- VILLAGE OF LINCOLNSHIRE --
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL CAPITAL FUND
 ACTIVITY FROM 07/14/2015 TO 07/27/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-00-85-4323	RT 22 CORRIDOR GRANT GEWALT HAMILTON ASSOCIATES	G1107	Ph 1 & 2 ITEP engineering	73228	07/27/15	176.00
			ACCOUNT TOTAL:			176.00
51-05-80-2102	BUILDINGS- POLICE REMODEL ADVANCED TELECOMMUNICATIONS STEINER ELECTRIC COMPANY	A0734 S1014	CABLE FOR PD REMODEL Remove RSA box from dispatch	73190 73268	07/27/15 07/27/15	451.17 735.00
			ACCOUNT TOTAL:			1,186.17
51-21-80-3266	EMERGENCY RESPONSE TRAILER AW DIRECT, INC. SUBURBAN ACCENTS, INC.	A1789 S1449	Trailer pintle locks Graphics & lettering-#266	73199 73272	07/27/15 07/27/15	96.59 885.00
			ACCOUNT TOTAL:			981.59
51-21-80-5021	INFRA- LINCOLNSHIRE CREEK FRONT RANGE ENVIRONMENTAL	F2110	Ph 2 landscaping change order	73226	07/27/15	19,616.00
			ACCOUNT TOTAL:			19,616.00
51-21-80-7232	TANK SYSTEM REHAB #232 BONNELL INDUSTRIES INC.	B1182	Supply-install steel tank	D000124	07/27/15	3,025.00
			ACCOUNT TOTAL:			3,025.00
51-22-86-6401	N PK- DRAINAGE IMPROV- 72" CUL BOLLINGER, LACH & ASSOCIATES	B0910	N Pk Culvert engineering	73202	07/27/15	2,025.00
			ACCOUNT TOTAL:			2,025.00
51-22-86-6701	SPRING LK - LANNON STN REPR FUERTES SYSTEMS INC.	F1425	SLP outcrop reset, flag stn lft	73224	07/27/15	10,505.25
			ACCOUNT TOTAL:			10,505.25
			GENERAL CAPITAL FUND			37,515.01

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

PARK DEVELOPMENT FUND
ACTIVITY FROM 07/14/2015 TO 07/27/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
18-01-86-9901	MISC PARK IMPROVEMENTS IMPRESSIONS IN STONE	I1550	Engraved pavers-summer slam	73243	07/27/15	120.00
			ACCOUNT TOTAL:			120.00
			PARK DEVELOPMENT FUND			120.00

DATE: 07/22/15
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-- VILLAGE OF LINCOLNSHIRE --
PAID INVOICES BY ACCOUNT NUMBER

SSA SEDGEBROOK FUND
ACTIVITY FROM 07/14/2015 TO 07/27/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
20-01-61-4000	PROFESSIONAL SERVICES MUNICIPAL INC	M1420	May activity	D000132	07/27/15	33.75
			ACCOUNT TOTAL:			33.75
			SSA SEDGEBROOK FUND			33.75

DATE: 07/22/15
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-- VILLAGE OF LINCOLNSHIRE --
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL CAPITAL FUND
 ACTIVITY FROM 07/14/2015 TO 07/27/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-00-85-4323	RT 22 CORRIDOR GRANT GEWALT HAMILTON ASSOCIATES	G1107	Ph 1 & 2 ITEP engineering	73228	07/27/15	176.00
			ACCOUNT TOTAL:			176.00
51-05-80-2102	BUILDINGS- POLICE REMODEL ADVANCED TELECOMMUNICATIONS STEINER ELECTRIC COMPANY	A0734 S1014	CABLE FOR PD REMODEL Remove RSA box from dispatch	73190 73268	07/27/15 07/27/15	451.17 735.00
			ACCOUNT TOTAL:			1,186.17
51-21-80-3266	EMERGENCY RESPONSE TRAILER AW DIRECT, INC. SUBURBAN ACCENTS, INC.	A1789 S1449	Trailer pintle locks Graphics & lettering-#266	73199 73272	07/27/15 07/27/15	96.59 885.00
			ACCOUNT TOTAL:			981.59
51-21-80-5021	INFRA- LINCOLNSHIRE CREEK FRONT RANGE ENVIRONMENTAL	F2110	Ph 2 landscaping change order	73226	07/27/15	19,616.00
			ACCOUNT TOTAL:			19,616.00
51-21-80-7232	TANK SYSTEM REHAB #232 BONNELL INDUSTRIES INC.	B1182	Supply-install steel tank	D000124	07/27/15	3,025.00
			ACCOUNT TOTAL:			3,025.00
51-22-86-6401	N PK- DRAINAGE IMPROV- 72" CUL BOLLINGER, LACH & ASSOCIATES	B0910	N Pk Culvert engineering	73202	07/27/15	2,025.00
			ACCOUNT TOTAL:			2,025.00
51-22-86-6701	SPRING LK - LANNON STN REPR FUERTES SYSTEMS INC.	F1425	SLP outcrop reset, flag stn lft	73224	07/27/15	10,505.25
			ACCOUNT TOTAL:			10,505.25
			GENERAL CAPITAL FUND			37,515.01

July 20, 2015

Mr. Brad Berke
Village Manager
Village of Lincolnshire
One Olde Half Day Road
Lincolnshire, IL 60069

Re: Forest View Subdivision
Letter of Credit Reduction

VIA EMAIL

Dear Brad:

Our office is in receipt of the following documents regarding the Letter of Credit (LOC) reduction request for the development referenced above:

- Reduction Request via email from Steve Goodman, Fidelity Builders, Inc., July 16, 2015.
- Letter of Credit reduction worksheet, undated
- Bill of sale for public improvements from Michael DeMar dated June 12, 2015
- Various waivers of lien from contractors and suppliers

The developer is requesting a reduction to the 25% maintenance amount of \$313,250.00.

There are minor items outstanding such as removal of erosion control measures and replacement of dead or dying plant material.

It is our opinion that the value of the work is well below the maintenance amount.

We therefore recommend reducing the letter of credit for Forest View Subdivision to \$313,250.00.

If you have any questions, please feel free to call.

Sincerely,
Gewalt Hamilton Associates, Inc.



Patrick J. Glenn, P.E.
Village Engineering Consultant

cc: Brad Woodbury
Carissa Dunkelberg
Steve Goodman