



AGENDA
REGULAR VILLAGE BOARD MEETING
Village Hall - Public Meeting Room
Tuesday, September 15, 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 August 24, 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 August, 2015

3.4 Village Manager's Report

4.0 PAYMENT OF BILLS

4.1 Bills Presented for Payment on September 15, 2015 in the amount of \$390,050.71

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 an Ordinance Granting a Special Use for a Dance Studio in the Lincolnshire Retail Center (Village Green) (Ordinance No. 95-1401-31) (Michael Berman / Center for Ballroom and Dance – 300 Village Green)

7.2 Approval of an Ordinance Amending a Special Use for a Day Care Center in the Lincolnshire Retail Center (Village Green) (Ordinance No. 09-3080-03) (Bright Stars Kids University, Inc. – 100 Village Green)

8.0 ITEMS OF GENERAL BUSINESS

8.1 Planning, Zoning & Land Use

8.2 Finance and Administration

8.21 Consideration, Discussion and Approval of Resolution Approving and Authorizing Membership in the GovITC Consortium (Village of Lincolnshire – Waiver of Second Reading)

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**

12.0 **ADJOURNMENT**



**MINUTES
REGULAR VILLAGE BOARD MEETING
Monday, August 24, 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
Director McNellis | Public Works Director Woodbury |
| | 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 August 10, 2015 Regular Village Board Meeting Minutes

Trustee McDonough moved and Trustee Servi seconded the motion to approve the minutes of the Regular Village Board Meeting of August 10, 2015 as presented. The roll call vote was as follows: AYES: Trustees McDonough, Servi, McAllister, Hancock, and Grujanac. NAYS: None. ABSENT: None. ABSTAIN: Trustee Feldman. Mayor Brandt declared the motion carried.

3.0 REPORTS OF OFFICERS

3.1 Mayor's Report

Mayor Brandt congratulated Koshier Pork, Lincolnshire representatives at the recent Bannockburn barbeque challenge, who took first place for the best side dish, second place for people's choice, second place for best ribs, fourth place for briquette, and second place overall.

Mayor Brandt noted another barbeque challenge is taking place on Monday, September 7, 2015 at the Lincolnshire Swim Club. Mayor Brandt encouraged all to attend.

3.2 Village Clerk's Report

3.3 Village Treasurer's Report

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

Village Manager Burke noted the Revenues and Expenditures for the month of July are available and appear to be in order.

3.4 Village Manager's Report

Village Manager Burke noted a press release was provided to the Board regarding a District 103 community engagement meeting taking place Wednesday, August 26, 2015 at 7:00 p.m.

Village Manager Burke noted Stevenson High School's annual Spirit Fest is taking place on Saturday, September 12, 2015 and there will be a Fireworks display as part of the Fest.

Village Manager Burke provided an update regarding the appeal of denial of Tree Removal Permit Application for Property at 53 Wiltshire Drive brought before the Board at the August 10, 2015 Committee of the Whole Meeting. Village Manager Burke noted staff worked with the company that assessed the cavity in the tree and noted the tree has subsequently been removed.

4.0 PAYMENT OF BILLS

4.1 Bills Presented for Payment on August 24, 2015 in the amount of \$525,801.41

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

6.1 Westwood Lane Watermain Replacement

Mr. Don Uteg, resident at 7 Westwood Lane provided photos of his yard, which has been disturbed over the past month, as a result of the watermain replacement project. Mr. Uteg noted his opinion was there is no sense of urgency regarding the watermain replacement at his residence and reiterated he has been getting his water from a hose for approximately four months. Mr. Uteg noted the hole that has been dug has sunk and there could be possible damage to his garage foundation. Mr. Uteg stated he is contemplating a lawsuit against the contractor or the Village. Mr. Uteg provided photos of the contractors and the hole in his yard. Mr. Uteg stated he would like answers.

Village Manager Burke provided an update to the project and stated the Village has been working with the contractor and sub-contractor. Since the time Mr. Uteg last appeared before the Village Board, new seals were re-attached to see if the cured pipe would hold water. At this time, the process failed on numerous attempts and other solutions were researched that also failed. Subsequent to the failures, the Village issued a letter to City Construction putting them on notice of intent to declare default in the contract for not meeting the contract terms. A meeting was scheduled as a result of the letter that took place the morning of August 24, 2015 with City Construction and the bond company who holds the surety for the contract. Village Manager Burke stated as a result of the meeting there is a tentative way forward which is directional drilling; and abandoning the existing watermain and cured in place pipe. Village Manager Burke stated the reason staff pursued the lined pipe was

to preserve the conservancy area and the parkway in front of the residence. Village Manager Burke provided information related to the lined pipe option; how it worked in other locations and issues the Village has had; the process going forward; the timing of obtaining required permits from the Illinois Environmental Protection Agency; required testing needed to be completed before the system is put back in service; the time frame; and updates regarding pavement in the area of construction.

Mr. Uteg stated his desire to have another contractor completing the project.

A brief conversation followed regarding the restoration of Mr. Uteg's yard. Village Manager Burke noted fill could be put into the hole in Mr. Uteg's yard since the option to directional drill a new water main going forward would not have to be installed as deep.

Trustee Feldman asked if the Village has had issues with this contractor in the past. Public Works Director Woodbury stated Michael's has not been used by the Village previously. Public Works Director Woodbury noted the contractor had been performing exceedingly well up until the issues arose with the subcontractor responsible for installation of the cured in place pipe in this location.

Public Works Director Woodbury apologized to Mr. Uteg and noted the General Contractor is the organization that hires the sub-contractor and the Village is doing what they can to resolve this issue. Public Works Director Woodbury noted the Village does not have direct legal authority over the subcontractor the General Contractor secured to perform the work related to the cured in place pipe.

Trustee Servi asked what was unique about this situation and contractor that the situation could not be resolved sooner. Village Manager Burke noted staff has had discussions to try and figure out why this process has not worked and there has been no determination as to why the situation is unique or answers as to why this has not worked since it has worked in other Villages. Concerns raised by the contractor as to why this might have happened, hold no validity in the eyes of village staff. Public Works Director Woodbury stated part of the process going forward, is to make sure materials used and the process used is acceptable, that it meets IEPA standards noting the Village would not want to come back in three months only to dig up the resident's yard again.

Village Manager Burke noted the current process is going above and beyond the scope of the project and current contract terms and staff is working with Attorney Simon to protect the Village and the resident. Public Works Director Woodbury stated as part of the process, the engineering consultant had to come up with a bid specification recognizing the work outside of the scope of the original contract. Trustee Feldman asked if the current contractor had a deadline. Village Manager Burke stated the Notice of Intent to Default has a September 4, 2015 deadline. Village Attorney Simon stated the Village is looking to reach an agreement prior to September 4, 2015 to have a holistic solution. If a holistic solution can be reached prior to September 4, 2015, staff will have them move along at a safe pace to complete the job instead of having the surety step in and find a third contractor to come in to complete the job. The ideal situation would be to have the contractor who is familiar with the job and location to come in and complete the job as quickly and

safely as possible so the Village is protected, the property is protected and the Village is not at a loss financially.

Trustee McAllister asked if there was any type of resolve for the resident other than getting their water from a hose. Village Manager Burke noted currently the services come off of the rear of the two homes. Village Manager Burke noted that installation of new service connections through the existing vegetation in between the two side yards, the trees, and out to the street is something the Village would prefer to avoid and makes this a unique situation. Village Manager Burke noted there are companies that can lay the pipe quickly but the desire to save the vegetation has been the reason other options were not pursued.

Ms. Vicky Wright, resident at 9 Westwood Lane stated her property has been affected by the project as well; noting her disappointed for very low water pressure, a backhoe in between lots, and mounds of dirt allowing water to back up against their foundation. Ms. Wright asked how this area could have been lined and stated the water main in this location has a dog leg bend in it. Ms. Wright expressed concern that the directional drilling options would require digging a second hole in the conservancy area to be able to accommodate the dog leg bend. Public Works Director Woodbury stated Westwood would need to be reopened and a pit would be dug in the street, but there should be no need to dig a second pit in the conservancy area.

Mayor Brandt offered condolences to the residents and informed Ms. Wright, two weeks ago, the Board gave authorization for staff to do whatever it took to get this situation resolved. The consensus was to move forward with an option to try and protect the homes and vegetation. Mayor Brandt stated unfortunately, aspects of the situation are beyond our control. The Village is doing what they can to resolve the issue, doing the job right without sparing expenses.

7.0 CONSENT AGENDA

7.1 Approval of Bid Rejection for Route 22 Median Landscaping Project from Copenhaver Construction Company, Gilberts IL (Village of Lincolnshire)

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

8.0 ITEMS OF GENERAL BUSINESS

8.1 Planning, Zoning & Land Use

8.11 Approval of an Ordinance amending Ordinance No. 03-1861-38, which authorized an Annexation Agreement for the Sedgebrook Continuing Care Retirement Community, as further amended by Ord. No. 14-3321-47, to permit the development of Lot 2 for a proposed 88-unit attached single-family residential townhome community (Pulte Homes)

8.12 Approval of an Ordinance amending Ordinance No. 03-1864-41 which established a Special Use for a Planned Unit Development (PUD) for a Continuing Care Retirement Community (CCRC), as further amended by

Ord. No. 04-1899-15, 04-1905-21, and 14-3322-48, to remove Lot 2 from development restrictions related to the Sedgebrook CCRC, and granting a new Special Use for a Planned Unit Development, and approval of a Preliminary Development Plan for an 88-unit attached single-family residential townhome community (Pulte Homes)

Mayor Brandt opened up items 8.11 and 8.12 together.

Village Planner Robles provided a brief summary regarding the proposed Ordinances requested by Pulte Homes. One of the approvals Pulte is seeking is a preliminary planned unit development which would only approve preliminary concepts and designs of the proposed development. Final plans would return to the Village Board for review at a later date. Village Planner Robles noted the preliminary site plan and amendment of the Annexation Agreement will be presented by the petitioner. Village Planner Robles noted changes to proposed parkland donations based on unit count reductions.

Mayor Brandt asked if there was an agreement worked out with Pulte and KZF regarding improvements to Rivershire Road. Village Planner Robles noted the Pulte proposal would improve Rivershire Road to Village Road cross section to their eastern boundary line, per Village Code. Staff has had several conversations with KZF Stack, LLC informing them Village staff will request continuing the road improvements to Riverside Road where Pulte left off. A discussion followed regarding Pulte improving the intersection and recapture.

Trustee Hancock asked about the status of the requested sidewalk improvements along the Rivershire development to the north. Village Planner Robles noted there were discussions regarding installing sidewalks along the Rivershire community but this is not in the proposal tonight and Pulte would provide additional information regarding the status.

Mr. Mark Mastrorocco, representing Pulte Homes provided a presentation and summary regarding the proposed ordinances and annexation previously brought before the Board relative to the proposed Pulte Homes preliminary development plan for an 88-unit attached single-family residential townhome community.

Mr. Chuck Hanlon with WBK Associates, Land Planner for the proposed project provided a summary of the land plan previously presented to the Board. Mr. Hanlon noted a trail/sidewalk would be extended to Audubon so Sedgebrook residents can use it. The remaining property where sidewalk was requested, to connect to Rivershire, has a limited public right of way. Mr. Hanlon noted if it was worked out with IDOT to extend the sidewalk further to Rivershire, the sidewalk would be against the curb due to existing vegetation and the property being so close to Milwaukee Avenue. Mr. Hanlon explained that the various factors regarding working with IDOT, Rivershire homeowner's association, as well as the close proximity of any planned sidewalk to Milwaukee Avenue makes this a difficult issue to address and for Pulte to commit to solving.

Mr. Greg Segan, Landscape Architect for Pulte Homes provided a brief presentation of the landscape plan and park sites related to the proposed project.

Mr. Mastrorocco provided a presentation showing sample building elevations, plans and architecture of the proposed preliminary development plan.

Mr. Mastrorocco provided a summary of the school district impacts.

Trustee Feldman noted it was her opinion Pulte addressed all changes requested by the Board and is in favor of the proposed project.

Trustee Hancock asked if Pulte would be willing to add language in the Association language preventing the possibility of rentals. Mr. Mastrorocco stated he thought this type of language would diminish the value of the buyer groups targeted.

Trustee McAllister moved and Trustee Feldman seconded the motion to approve an Ordinance amending Ordinance No. 03-1861-38, which authorized an Annexation Agreement for the Sedgebrook Continuing Care Retirement Community, as further amended by Ord. No. 14-3321-47, to permit the development of Lot 2 for a proposed 88-unit attached single-family residential townhome community. The roll call vote was as follows: AYES: Trustees McAllister, Feldman, Grujanac and Hancock. NAYS: Trustees McDonough, Servi, and Mayor Brandt. ABSENT: None. ABSTAIN: None. The Mayor declared the motion failed since a super majority of the Village Board is required to approve an amendment to the annexation agreement.

Mayor Brandt asked the Trustees who voted Nay to give insight to Pulte Homes as to why. Trustee McDonough stated this project has been in process for a year with many different issues noting Pulte did a great job of addressing the issues brought up by the Board and issues with the school districts but does not see the project as favorable for Lincolnshire. Trustee Servi stated his issue continues to be density. Mayor Brandt stated she is on the fence but had issues with the road improvements not being addressed and still has issues with density. Trustee Feldman noted concern regarding school issue but thought the economic impact would have been favorable overall.

Mr. Steve Bauer, attorney with Meltzer, Purtill & Stelle LLC representing Pulte noted the Nay vote regarding the Annexation Agreement prevents Pulte from moving forward with item 8.12 and asked the Board to table the item in order for Pulte to be able to further modify the plan and bring it back to the Board for possible approval in the future. Village Attorney Simon clarified Pulte would not want a vote on 8.12 at this time and noted there is nothing in the code to prohibit Pulte from bringing an amendment to the Annexation Agreement back to the Board.

Mayor Brandt noted the Board would be open to Pulte coming back and presenting changes.

Mr. Steve Bauer requested item 8.12 be tabled so there would not to be a motion or a vote.

Trustee Grujanac moved and Trustee Hancock seconded the motion to table an Ordinance amending Ordinance No. 03-1864-41 which established a Special Use for a Planned Unit Development (PUD) for a Continuing Care Retirement Community (CCRC), as further amended by Ord. No. 04-1899-15, 04-1905-21, and 14-3322-48, to remove Lot 2 from development restrictions related to the Sedgebrook CCRC, and granting a new Special Use for a Planned Unit Development, and approval of a Preliminary Development Plan for an 88-unit attached single-family residential townhome community to an undetermined date. The roll call vote was as follows: AYES: Trustees Grujanac, Hancock, McDonough, McAllister, Feldman and Servi. NAYS: None. ABSENT: None. ABSTAIN: None. The Mayor declared the motion carried.

8.2 Finance and Administration

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

12.0 EXECUTIVE SESSION

13.0 ADJOURNMENT

Trustee McDonough moved and Trustee Grujanac seconded the motion to adjourn. The voice vote was unanimous and Mayor Brandt declared the meeting adjourned at 8:17 p.m.

Respectfully submitted,
VILLAGE OF LINCOLNSHIRE

Barbara Mastandrea
Village Clerk



VILLAGE OF LINCOLNSHIRE
REVENUE / EXPENSE BUDGET SUMMARY

PERIOD 8
FY 2015

	2015 Year-To-Date			2014 Year-To-Date		
	REVENUE	EXPENSE	OVER/(UNDER)	Revenue	Expense	OVER/(UNDER)
GENERAL FUND						
Revenue	7,702,450			7,301,353		
Administration		188,726			164,679	
Finance		174,980			179,028	
Police		2,015,470			1,928,173	
Community & Eco Development		539,942			319,548	
Insurance & Common		845,423			699,226	
PW: Administration		117,408			100,514	
PW: Streets		617,943			652,952	
PW: Parks & Open Space		866,509			798,110	
Buildings & Grounds		88,592			121,371	
Debt & Transfers		1,018,807			4,317,048	
TOTAL GENERAL FUND	\$ 7,702,450	\$ 6,473,798	\$ 1,228,652	\$ 7,301,353	\$ 9,280,648	\$ (1,979,295)
ENTERPRISE FUNDS						
Water & Sewer Revenue	2,483,240			2,492,678		
Water & Sewer Administration		416,550			400,364	
Public Works Operating		1,856,781			1,931,039	
Water & Sewer Improvements	585,515	918,474		923,423	324,991	
TOTAL ENTERPRISE FUNDS	\$ 3,068,755	\$ 3,191,804	\$ (123,049)	\$ 3,416,101	\$ 2,656,394	\$ 759,707
NON-OPERATING FUNDS						
Motor Fuel Tax	98,751	-	98,751	184,286	49	184,237
Retirement	466,845	435,234	31,612	493,274	418,820	74,454
Fraud Alcohol Drug Enforcement	9,770	3,032	6,739	12,564	8,400	4,163
Vehicle Maintenance	369,167	264,517	104,650	353,000	302,325	50,675
E-911	246,364	217,563	28,801	215,163	211,500	3,663
Park Development	19,810	120	19,690	88,287	4,687	83,601
Traffic Signals SSA	12	2,440	(2,428)	13	-	13
General Capital	73,946	511,833	(437,888)	3,107,744	409,199	2,698,546
TOTAL NON-OPERATING FUNDS	\$ 1,284,665	\$ 1,434,739	\$ (150,074)	\$ 4,454,330	\$ 1,354,979	\$ 3,099,351
TRUST FUNDS						
Police Pension Fund**	956,330	631,210	325,120	856,987	627,119	229,868
Sedgebrook SSA	591,738	1,152,298	(560,560)	591,205	1,158,770	(567,565)
TOTAL TRUST FUNDS	\$ 1,548,068	\$ 1,783,507	\$ (235,439)	\$ 1,448,193	\$ 1,785,889	\$ (337,697)

**The Police Pension Board contracts their accounting services resulting in a reporting delay. Amounts are as of 07/31/15.

VILLAGE OF LINCOLNSHIRE
REVENUES AND EXPENSES BY FUND

August 31, 2015

66.7% of Fiscal Year is Complete

	Year-to-Date	Annual Budget	% of Budget Used	Significant Facts
<u>GENERAL FUND</u>				
<u>REVENUES</u>				
Taxes	6,844,396	9,683,000	70.7%	Room & Adm (73.9%), Sales Tax (69.8%) Real Estate Transfer (133.9%) Bldg Permits (\$219,127) Bldg Permits= 45% of Licenses & Fees
Licenses & Fees	490,752	580,500	84.5%	
Fines & Forfeitures	187,477	380,000	49.3%	
Allotments, Grants	126,298	189,450	66.7%	
Miscellaneous	26,831	32,000	83.8%	
Other Income	26,696	22,000	121.3%	
TOTAL GENERAL REVENUES	\$ 7,702,450	\$ 10,886,950	70.7%	
<u>EXPENSES</u>				
Personal Services	153,129	252,300	60.7%	
Contractual Services	0	5,500	0.0%	
Other Charges	35,597	49,900	71.3%	
Administration	188,726	307,700	61.3%	
Personal Services	154,272	236,450	65.2%	
Contractual Services	18,117	20,405	88.8%	
Other Charges	2,591	5,675	45.7%	
Finance	174,980	262,530	66.7%	
Personal Services	1,713,207	2,699,000	63.5%	
Contractual Services	107,595	185,500	58.0%	
Commodities	6,565	18,700	35.1%	
Other Charges	58,257	90,400	64.4%	
Pension Benefits	0	0	100%	
Capital Outlay	612	2,000	30.6%	
Transfer Out- VMF	129,233	193,850	66.7%	
Police	2,015,470	3,189,450	63.2%	
Personal Services	295,892	456,000	64.9%	
Contractual Services	5,278	5,350	98.7%	
Other Charges	235,105	588,850	39.9%	
Transfer Out- VMF	3,667	5,500	66.7%	
Community & Eco Development	539,942	1,055,700	51.1%	
Contractual Services	815,069	1,275,240	63.9%	
Commodities	6,909	15,840	43.6%	
Other Charges	11,441	11,750	97.4%	
Capital Outlay	12,004	96,935	12.4%	
Other Expenses	0	0	100%	
Insurance & Common	845,423	1,399,765	60.4%	
<u>Public Works</u>				
Personal Services	82,429	143,100	57.6%	
Contractual Services	27,889	57,500	48.5%	
Other Charges	7,089	10,450	67.8%	
Capital Outlay	0	1,000	0.0%	
Admin	117,408	212,050	55.4%	
Personal Services	311,633	453,150	68.8%	
Contractual Services	121,502	319,900	38.0%	
Commodities	67,763	105,000	64.5%	
Other Charges	6,311	20,525	30.7%	
Transfer Out- VMF	110,733	166,100	66.7%	
Streets	617,943	1,064,675	58.0%	

Year-to-Date	Annual Budget	% of Budget Used	Significant Facts
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Personal Services	325,474	506,850	64.2%
Contractual Services	408,236	664,000	61.5%
Commodities	36,079	55,600	64.9%
Other Charges	9,465	15,025	63.0%
Parks Paths Capital Assets	2,322	10,000	23.2%
Transfer Out- VMF	84,933	127,400	66.7%
Parks & Open Space	866,509	1,378,875	62.8%
Contractual Services	70,265	110,200	63.8%
Commodities	9,787	22,100	44.3%
Total Other Charges	4,873	5,600	87.0%
Transfer Out- VMF	3,667	5,500	66.7%
Buildings & Grounds	88,592	143,400	61.8%
Debt	481,582	481,582	100.0%
Transfers	537,225	1,391,223	38.6%
Debt & Transfers	1,018,807	1,872,805	54.4%
TOTAL GENERAL EXPENSES	\$ 6,473,798	\$ 10,886,950	59.5%

WATER & SEWER FUND

REVENUES

Licenses & Fees	2,475,347	3,908,000	63.3%
Miscellaneous	6,731	6,000	112.2%
Other Income	1,162	2,500	46.5%
TOTAL REVENUES	\$ 2,483,240	\$ 3,916,500	63.4%

EXPENSES

Personal Services	119,818	193,250	62.0%
Contractual Services	205,565	296,590	69.3%
Commodities	768	1,760	43.6%
Other Charges	2,056	3,450	59.6%
Taxes	28,892	46,400	62.3%
Transfer Out- Retire Fund- IMRF	59,450	94,250	63.1%
Administration	416,550	635,700	65.5%
Personal Services	259,947	428,900	60.6%
Contractual Services	1,539,529	3,013,500	51.1%
Commodities	16,919	24,350	69.5%
Other Charges	3,453	6,900	50.0%
Capital Outlay	0	27,000	0.0%
Transfers	36,933	55,400	66.7%
Operating	1,856,781	3,556,050	52.2%
TOTAL EXPENSES	\$ 2,273,330	\$ 4,191,750	54.2%

FICA Taxes

WATER & SEWER IMPROVEMENT FUND

REVENUES

Licenses & Fees	47,124	280,000	16.8%
Miscellaneous Revenue	0	0	100%
Other/Interest	1,167	2,000	58.3%
Transfer In: General Fund	537,225	716,300	75.0%
TOTAL REVENUES	\$ 585,515	\$ 998,300	58.7%

EXPENSES

W&S Improv. Expenses	918,474	1,957,300	46.9%
TOTAL EXPENSES	\$ 918,474	\$ 1,957,300	46.9%

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

REVENUES

Allotments & Grants	98,430	182,000	54.1%
Other Income	320	200	160.1%
TOTAL REVENUES	\$ 98,751	\$ 182,200	54.2%

EXPENSES

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

RETIREMENT FUND

REVENUES

Taxes	384,923	798,980	48.2%
Other Income	6,627	155	4275.4%
Transfer In from Other Funds	75,295	118,670	63.4%
TOTAL REVENUES	\$ 466,845	\$ 917,805	50.9%

Employer Contributions from other funds

EXPENSES

Retirement Expenses	435,234	917,805	47.4%
TOTAL EXPENSES	\$ 435,234	\$ 917,805	47.4%

FRAUD, ALCOHOL & DRUG ENFORCEMENT FUND

REVENUES

Fines & Forfeitures	9,770	0	100%
TOTAL REVENUES	\$ 9,770	\$ -	

EXPENSES

Enforcement Expenses	3,032	59,418	5.1%
TOTAL EXPENSES	\$ 3,032	\$ 59,418	5.1%

VEHICLE MAINTENANCE FUND

REVENUES

Transfer In from Other Funds	369,167	553,750	66.7%
TOTAL REVENUES	\$ 369,167	\$ 553,750	66.7%

EXPENSES

Personal Services	100,599	158,120	63.6%
Contractual Services	78,223	136,150	57.5%
Commodities	56,740	216,200	26.2%
Other Charges	5,344	9,100	58.7%
Taxes	7,767	12,500	62.1%
Transfer Out- IMRF	15,845	24,420	64.9%
TOTAL EXPENSES	\$ 264,517	\$ 556,490	47.5%

FICA Taxes

E911 FUND

REVENUES

Taxes	246,178	300,000	82.1%
Other Income	186	200	93.1%
TOTAL REVENUES	\$ 246,364	\$ 300,200	82.1%

EXPENSES

Contractual Services	217,563	300,200	72.5%
TOTAL EXPENSES	\$ 217,563	\$ 300,200	72.5%

PARK DEVELOPMENT FUND

REVENUES

Other Income	19,810	100	19810.1%
TOTAL REVENUES	\$ 19,810	\$ 100	19810.1%

EXPENSES

Capital Outlay	120	30,000	0.4%
TOTAL EXPENSES	\$ 120	\$ 30,000	0.4%

Year-to-Date	Annual Budget	% of Budget Used	Significant Facts
--------------	---------------	------------------	-------------------

TRAFFIC SIGNAL SSA

REVENUES

Other Income	12	0	100%
TOTAL REVENUES	\$ 12	\$ -	100%

EXPENSES

Professional Services	2,440	9,500	25.7%
TOTAL EXPENSES	\$ 2,440	\$ 9,500	25.7%

GENERAL CAPITAL

REVENUES

Grants	16,344	422,000	3.9%
Other Income	57,602	1,200,000	4.8%
Transfers	0	393,923	0.0%
TOTAL REVENUES	\$ 73,946	\$ 2,015,923	3.7%

EXPENSES

Police	87,937	196,500	44.8%
Community & Eco Dev	13,929	42,400	32.9%
Insurance & Common	21,600	78,870	27.4%
PW Streets	128,685	1,138,380	11.3%
Contractual Services - PW Prks & Opn	184,634	987,000	18.7%
PW Buildings	75,048	374,000	20.1%
TOTAL EXPENSES	\$ 511,833	\$ 2,817,150	18.2%

POLICE PENSION FUND**

REVENUES

Property Taxes	317,441	623,300	50.9%
Employee Contributions	117,203	213,600	54.9%
Other Income	521,686	375,000	139.1%
Transfers	0	0	100%
TOTAL REVENUES	\$ 956,330	\$ 1,211,900	78.9%

Investment Income

EXPENSES

Contractual Services	631,210	1,211,900	52.1%
TOTAL EXPENSES	\$ 631,210	\$ 1,211,900	52.1%

***The Police Pension Board contracts their accounting services resulting in a reporting delay. Amounts are as of 07/31/15.*

SEDGEBROOK SSA

REVENUES

Taxes	579,873	1,161,600	49.9%
Other Revenue	11,864	18,000	65.9%
TOTAL REVENUES	\$ 591,738	\$ 1,179,600	50.2%

Interest Income

EXPENSES

Professional Services	1,829	18,350	10.0%
Bond Payments	1,150,469	1,161,250	99.1%
TOTAL EXPENSES	\$ 1,152,298	\$ 1,179,600	97.7%



VILLAGE OF LINCOLNSHIRE
BILLS PRESENTED FOR PAYMENT
September 14, 2015

General Fund	\$	188,134.08
Water & Sewer Fund	\$	32,521.43
Motor Fuel Tax		
Retirement Fund	\$	46,140.27
Water & Sewer Improvement Fund	\$	64,094.06
Fraud, Alcohol, Drug Enforcement	\$	634.49
Vehicle Maintenance Fund	\$	17,502.92
E 911 Fund	\$	24,233.89
Park Development Fund		
Sedgebrook SSA		
SSA Traffic Signal	\$	1,219.80
General Capital Fund	\$	15,569.77
GRAND TOTAL	\$	390,050.71

Brad Burke, Village Manager

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-- VILLAGE OF LINCOLNSHIRE --
DETAIL BOARD REPORT

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MANUAL CHECKS ISSUED 08/25/2015 THRU 09/14/2015

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	CHECK #	CHECK DATE	ITEM AMT

F1660	THE FRESH MARKET						
1591MI	09/04/15	01	Food for National Night Out	0105639002	073444	08/25/15	912.34
						INVOICE TOTAL:	912.34
						VENDOR TOTAL:	912.34
I2211	IMRF						
03438	08/20/15	01	MEMBER CONTRIB 08/2015	0600452230	201534	08/31/15	11,685.15
		02	EMPLOYER CONTRIB 08/2015	0601709101			33,698.47
						INVOICE TOTAL:	45,383.62
						VENDOR TOTAL:	45,383.62
L1202	LAKE FOREST POST OFFICE						
17448-P	09/04/15	01	POSTAGE- FALL NEWSLETTER	0112616000	073443	08/25/15	29.52
		02	POSTAGE- FALL NEWSLETTER	0201616000			29.52
						INVOICE TOTAL:	59.04
						VENDOR TOTAL:	59.04
P1140	PAYLOCITY						
101682138	09/04/15	01	08/21 PAY SERVICES	0112619130	201535	08/25/15	713.39
						INVOICE TOTAL:	713.39
101699928	09/04/15	01	09/04 PAY SERVICES	0112619130	201536	08/25/15	456.44
						INVOICE TOTAL:	456.44
						VENDOR TOTAL:	1,169.83
P1150	PAYMENT SERVICE NETWORK INC.						
112775	09/08/15	01	08/2015 PAY SERVICES	0201619001	201537	08/25/15	260.75
						INVOICE TOTAL:	260.75
						VENDOR TOTAL:	260.75
						TOTAL ALL INVOICES:	47,785.58

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-- VILLAGE OF LINCOLNSHIRE --
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/14/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	ASSETS-LIABILITIES-REVENUES		
A0117	AMERICAN EXPRESS	25,959.88	45.00
A1354	ANCEL GLINK DIAMOND BUSH	80,477.11	1,406.25
B1056	B & F CONSTRUCTION CODE	35,696.62	4,915.08
C1439	CHICAGO TRIBUNE	1,781.25	90.18
E2766	ELEVATOR INSPECTION SERVICES	3,981.00	80.00
F2351	FOREST VIEW, INC	1,684.22	19,375.00
G1925	GRAYCOR CONSTRUCTION CO		5,000.00
L0875	LINCOLNSHIRE RIVERWOODS FPD	11,479.40	5,565.00
L1329	LAKE COUNTY	52,437.00	3,300.00
R1055	VILLAGE OF RIVERWOODS	7,783.97	3,500.00
R1664	RESA CONSTRUCTION INC		2,600.00
T0789	TAMARAK DAY CAMP		279.81
Y1231	YUM DUM INC		120.00
Y1244	HOWARD YEFSKY		2,500.00
	ASSETS-LIABILITIES-REVENUES		48,776.32
01	ADMINISTRATION SERVICES		
A0117	AMERICAN EXPRESS	25,959.88	57.29
C0179	CHICAGO TRIBUNE		83.20
C1439	CHICAGO TRIBUNE	1,781.25	1,045.36
L1541	NORTHERN ILLINOIS UNIVERSITY		780.00
	ADMINISTRATION SERVICES		1,965.85
02	FINANCE		
B1180	ANTHONY BRUCATO		77.46
P1306	MICHAEL R. PETERSON	376.65	767.60
S1773	SIKICH, LLP	28,250.00	774.15
	FINANCE		1,619.21
05	POLICE		
A0117	AMERICAN EXPRESS	25,959.88	915.99
A1631	ADVANCED BUSINESS GROUP LLC	4,297.28	537.16
A1790	ACCURATE DOCUMENT DESTRUCTION	837.96	80.08
B1527	BRUCE WALSTAD - STREET-SMART		300.00
C1004	CHICAGO COMMUNICATIONS LLC	6,213.40	187.50

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-- VILLAGE OF LINCOLNSHIRE --
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/14/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	POLICE		
D1585	DEERFIELD POLICE DEPT		100.93
G0776	GALLS, LLC	16.00	68.00
K1268	KIESLER POLICE SUPPLY, INC.	4,226.25	1,811.25
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	2,971.94	67.08
M2336	MOTOROLA PARTS		493.67
N1164	NORTHWEST POLICE ACADEMY	400.00	50.00
O0669	RAY O'HERRON CO INC	2,626.11	57.53
P1162	POWER DMS		1,389.76
S1512	SAFARILAND		275.00
S1566	SMITH & LALUZURNE, LTD.	28,851.25	3,138.75
S1567	STREICHER'S, INC.	874.99	1,585.00
T1400	TCG Public Consulting LTD		2,750.00
U1244	MATTHEW ULANOWSKI	98.05	62.99
U2312	THE UPS STORE	2,905.50	496.10
V1444	VERIZON WIRELESS SERVICES LLC	15,012.28	513.21
	POLICE		14,880.00
08	COMMUNITY & ECONOMIC DEV		
C0115	CL GRAPHICS	14,018.79	401.05
	COMMUNITY & ECONOMIC DEV		401.05
12	INSURANCE & COMMON EXPENSE		
A0117	AMERICAN EXPRESS	25,959.88	151.17
A0974	A T & T	1,069.58	128.88
A1354	ANCEL GLINK DIAMOND BUSH	80,477.11	4,848.55
A1733	AMERICAN PRINTING TECHNOLOGIES	8,960.35	222.39
B2781	BASECAMP WEB SOLUTIONS	1,295.00	86.62
C0478	COMCAST PHONE LLC	2,224.88	250.29
C1012	CALL ONE	8,554.65	323.85
I1076	ILLINOIS PUBLIC RISK FUND	170,094.00	9,907.95
I1300	INTERDEV, LLC	44,627.24	4,875.14
I1600	INLAND COMMERCIAL PROP MGT INC	46,665.55	4,953.06
I1733	ILLINOIS PAYPHONE SYSTEMS, INC	784.00	88.20
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	2,971.94	3.52
L1522	LAKE FOREST ACUTE CARE	2,699.00	120.00
L1590	LINCOLNSHIRE POSTMASTER	1,581.93	288.95
M1195	MICHAEL MERANDA, JR	3,517.48	480.00
M1328	MESIROW INSURANCE SERVICES	92,524.96	2,030.05

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-- VILLAGE OF LINCOLNSHIRE --
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/14/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
12	INSURANCE & COMMON EXPENSE		
M1350	MUNICIPAL GIS PARTNERS, INC.	43,485.12	4,370.54
N1142	NORTH SUBURBAN EMPLOYEE	54,268.00	4,958.49
Q0455	QUILL CORPORATION	3,809.77	168.04
V1444	VERIZON WIRELESS SERVICES LLC	15,012.28	721.68
X0559	XEROX CORPORATION	7,433.25	171.00
	INSURANCE & COMMON EXPENSE		39,148.37
20	PW ADMINISTRATION		
G1107	GEWALT HAMILTON ASSOCIATES	49,491.15	9,627.50
	PW ADMINISTRATION		9,627.50
21	PW STREETS		
A0117	AMERICAN EXPRESS	25,959.88	4.40
C0166	COMED - BILL PAYMENT CTR	28,085.39	1,868.42
C1260	ARTHUR CLESEN, INC.	5,331.91	270.96
F0230	JOSEPH D. FOREMAN & CO	1,407.15	1,618.10
F1552	FIRST CHOICE COFFEE SERVICES	1,807.40	22.06
G0723	W. W. GRAINGER, INC	5,346.34	25.50
G1467	GREEN ACRES LANDSCAPING	108,957.00	7,241.00
H1233	HOVING CLEAN SWEEP, LLC	10,640.00	2,660.00
K1366	KIMBALL MIDWEST	984.67	177.06
L2075	LECHNER & SONS UNIFORM RENTAL	2,879.54	106.08
R1077	RUSSO POWER EQUIPMENT	3,617.01	124.94
S0790	ILLINOIS DEPT OF TRANSPORATION	15,247.50	6,403.95
T2583	TRAFFIC CONTROL & PROTECTION	5,149.75	379.20
	PW STREETS		20,901.67
22	PW PARKS & OPEN SPACE		
A0117	AMERICAN EXPRESS	25,959.88	79.40
A2537	ACRES GROUP		12,183.00
C0166	COMED - BILL PAYMENT CTR	28,085.39	49.58
C1260	ARTHUR CLESEN, INC.	5,331.91	1,165.87
C1662	CLEAR IMPACT SOUND & EVENT SVC		3,500.00
D1124	THE DAVEY TREE EXPERT COMPANY	71,667.00	3,487.50
F0230	JOSEPH D. FOREMAN & CO	1,407.15	995.07

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-- VILLAGE OF LINCOLNSHIRE --
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/14/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
22	PW PARKS & OPEN SPACE		
F1552	FIRST CHOICE COFFEE SERVICES	1,807.40	22.06
G0723	W. W. GRAINGER, INC	5,346.34	1,205.96
G1449	GARVEY'S OFFICE PRODUCTS	4,150.01	48.93
G2498	GEMPLER'S INC.	114.15	717.60
H1311	HELEN HO		125.00
K1366	KIMBALL MIDWEST	984.67	177.06
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	2,971.94	26.73
L2075	LECHNER & SONS UNIFORM RENTAL	2,879.54	130.10
M1277	MUELLERMIST IRRIGATION CO	6,967.23	4,252.14
N0407	NORTH SHORE GAS	4,587.21	66.71
R1052	R. C. TOPSOIL	2,330.00	932.00
T1137	TRUGREEN LIMITED PARTNERSHIP	2,535.00	4,982.85
T1285	TURNING LEAF CONSERVATION	24,250.00	4,600.00
T2055	TWIN OAKS LANDSCAPING	13,096.00	3,304.00
W1411	WASTE MANAGEMENT	3,255.80	847.97
W1462	WALLACE PAVING		2,322.00
	PW PARKS & OPEN SPACE		45,221.53
25	PW BUILDINGS		
A0117	AMERICAN EXPRESS	25,959.88	236.80
B1211	COMMERCE CODEWORKS, INC		22.35
B1638	BADE PAPER PRODUCTS	6,130.21	246.00
B2712	BEST QUALITY CLEANING, INC.	29,153.18	2,300.00
D1442	DUSTCATCHERS & A LOGO MAT INC	1,067.08	113.26
F1552	FIRST CHOICE COFFEE SERVICES	1,807.40	134.40
L1087	LAWSON PRODUCTS INC	1,495.12	40.13
M0887	MCMASTER-CARR SUPPLY CO	137.31	87.71
N1304	MT PROSPECT'S NW ELEC SPLY CO	1,021.59	193.01
P1465	DAVID SCOTT PIPPEN		99.67
W1422	MICHAEL WAGNER & SONS, INC		7.56
	PW BUILDINGS		3,480.89
WATER & SEWER FUND			
01	ADMINISTRATION		
A0117	AMERICAN EXPRESS	25,959.88	16.80
A0974	A T & T	1,069.58	14.32
A1354	ANCEL GLINK DIAMOND BUSH	80,477.11	1,212.14
A1733	AMERICAN PRINTING TECHNOLOGIES	8,960.35	617.40

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-- VILLAGE OF LINCOLNSHIRE --
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/14/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER & SEWER FUND			
01	ADMINISTRATION		
B2781	BASECAMP WEB SOLUTIONS	1,295.00	9.63
C0478	COMCAST PHONE LLC	2,224.88	27.82
C1012	CALL ONE	8,554.65	755.65
I1076	ILLINOIS PUBLIC RISK FUND	170,094.00	4,420.47
I1300	INTERDEV, LLC	44,627.24	541.69
I1733	ILLINOIS PAYPHONE SYSTEMS, INC	784.00	9.80
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	2,971.94	18.30
L1590	LINCOLNSHIRE POSTMASTER	1,581.93	288.96
M1328	MESIROW INSURANCE SERVICES	92,524.96	905.71
M1350	MUNICIPAL GIS PARTNERS, INC.	43,485.12	485.62
N1142	NORTH SUBURBAN EMPLOYEE	54,268.00	756.48
Q0455	QUILL CORPORATION	3,809.77	18.68
S1773	SIKICH, LLP	28,250.00	416.85
V1444	VERIZON WIRELESS SERVICES LLC	15,012.28	605.98
X0559	XEROX CORPORATION	7,433.25	19.00
	ADMINISTRATION		11,141.30
02	OPERATIONS		
A0117	AMERICAN EXPRESS	25,959.88	4.40
B1157	BLACKBURN MANUFACTURING CO.	531.83	118.23
C0166	COMED - BILL PAYMENT CTR	28,085.39	620.39
D1087	DI MEO BROS., INC.	36,838.14	7,707.90
F0230	JOSEPH D. FOREMAN & CO	1,407.15	1,967.56
F0707	FEDEX	598.44	52.96
F1552	FIRST CHOICE COFFEE SERVICES	1,807.40	22.08
G0725	GASVODA & ASSOCIATES INC		1,972.08
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	2,971.94	14.19
L2075	LECHNER & SONS UNIFORM RENTAL	2,879.54	120.09
M0887	MCMASTER-CARR SUPPLY CO	137.31	144.30
M1075	MIDWEST METER INC	156,676.13	354.50
M1137	MENARDS, INC.	179.46	14.42
N0407	NORTH SHORE GAS	4,587.21	263.76
S1477	M. E. SIMPSON CO., INC.	4,815.00	6,955.00
S2440	SMITH ECOLOGICAL SYSTEMS, INC.		758.00
	OPERATIONS		21,089.86
RETIREMENT FUND			
01	OPERATING		

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-- VILLAGE OF LINCOLNSHIRE --
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/14/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

RETIREMENT FUND			
01	OPERATING		
F1129	BERNARD FRIEDMAN	377.89	377.12
L1416	MICHAEL LASKOV		179.53
P1141	PROFESSIONAL BENEFIT ADMIN INC	2,300.00	200.00
	OPERATING		756.65
WATER & SEWER IMPROVEMENT FUND			
01	OPERATING		
B0145	BAXTER & WOODMAN INC	81,799.17	43,253.16
M1075	MIDWEST METER INC	156,676.13	20,840.90
	OPERATING		64,094.06
FRAUD-ALCOHOL-DRUG ENFORC FUND			
05	POLICE		
A0117	AMERICAN EXPRESS	25,959.88	229.99
D0208	DEERFIELD LOCKSMITH CO INC	377.32	404.50
	POLICE		634.49
VEHICLE MAINTENANCE FUND			
01	OPERATING		
A0702	ARLINGTON HEIGHTS FORD	6,530.79	37.51
A1057	ARLINGTON POWER EQUIPMENT	94.54	244.24
A1334	AUTO TRUCK GROUP		2,396.00
C2150	CHICAGO PARTS & SOUND	2,098.07	40.76
G0723	W. W. GRAINGER, INC	5,346.34	257.40
H1560	HYDRAULIC SERVICES & REPAIR	95.00	685.75
I1076	ILLINOIS PUBLIC RISK FUND	170,094.00	914.58
I1205	INTERSTATE ALL BATTERY CENTER	2,935.85	111.95
K1366	KIMBALL MIDWEST	984.67	130.43
L1087	LAWSON PRODUCTS INC	1,495.12	78.39
L2075	LECHNER & SONS UNIFORM RENTAL	2,879.54	44.03
L2305	LIBERTYVILLE CHEVROLET	5,043.59	700.14
M1328	MESIROW INSURANCE SERVICES	92,524.96	187.40
M1829	MIDWEST HOSE & FITTINGS, INC.	1,251.39	60.55
M2146	MANSFIELD OIL COMPANY	2,547.10	2,463.72
N1142	NORTH SUBURBAN EMPLOYEE	54,268.00	195.03

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-- VILLAGE OF LINCOLNSHIRE --
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/14/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

VEHICLE MAINTENANCE FUND			
01	OPERATING		
N1423	NAPA-SHERIDAN AUTO PARTS	1,151.66	37.64
P1515	PAINTERS USA INC		6,746.17
R1229	REINDERS, INC.	10,425.96	160.26
R1566	RELADYNE	1,494.53	1,613.96
S1426	STANDARD EQUIPMENT COMPANY	3,158.59	233.87
S1522	SAUBER MFG. CO.	379.20	47.96
W2802	WHOLESALE DIRECT, INC.	2,150.42	115.18
	OPERATING		17,502.92
E911 FUND			
01	OPERATING		
A0468	A T & T	7,235.50	859.73
V1622	VILLAGE OF VERNON HILLS	213,799.44	23,374.16
	OPERATING		24,233.89
SSA 2 TRAFFIC SIGNAL FUND			
01	OPERATING		
S0790	ILLINOIS DEPT OF TRANSPORTATION	15,247.50	1,219.80
	OPERATING		1,219.80
GENERAL CAPITAL FUND			
21	PW STREETS		
E1356	ENGINEERING RESOURCE	15,588.55	5,553.23
M1137	MENARDS, INC.	179.46	434.79
M1277	MUELLERMIST IRRIGATION CO	6,967.23	120.01
N1423	NAPA-SHERIDAN AUTO PARTS	1,151.66	19.98
P1902	PITPAL		927.76
R1077	RUSSO POWER EQUIPMENT	3,617.01	349.00
	PW STREETS		7,404.77
22	PW PARKS & OPEN SPACE		
B0910	BOLLINGER, LACH & ASSOCIATES	11,100.00	765.00

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-- VILLAGE OF LINCOLNSHIRE --
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/14/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL CAPITAL FUND			
22	PW PARKS & OPEN SPACE		
B1233	BOSS DRILLING INC	900.00	7,400.00
	PW PARKS & OPEN SPACE		8,165.00
	TOTAL ALL DEPARTMENTS		342,265.13

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

GENERAL FUND
 ACTIVITY FROM 08/25/2015 TO 09/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-50-2478	Bld-Elec-Mech-Plumb Inspection B & F CONSTRUCTION CODE	B1056	INSPECTIONS-7/1 THRU 7/31/15	73458	09/14/15	1,120.00
			ACCOUNT TOTAL:			1,120.00
01-00-50-2481	BLD-ELEC-MECH-PLUMB REVIEWS B & F CONSTRUCTION CODE	B1056	200 VILLAGE GRN.-INTR.ALTRNS.	73458	09/14/15	1,564.87
	ELEVATOR INSPECTION SERVICES	B1056	200 INDUSTRIAL-U-HAUL INTR.ALT	73458	09/14/15	2,230.21
	LINCOLNSHIRE RIVERWOODS FPD	E2766	800 AUDUBON-ELEV.REPAIR REVIEW	73481	09/14/15	80.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	200 SCHELTER--FIRE ALARM PANEL	73508	09/14/15	250.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	200 VLG.GREEN-LIFE SAFETY	73508	09/14/15	200.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	800 AUDUBON-FIRE SPRNKLR/ALARM	73508	09/14/15	200.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	275 PKWY,STE.613--LIFE SAFETY	73508	09/14/15	200.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	100 TRI-STATE-TENT EVNT-L.SFTY	73508	09/14/15	50.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	450 BOND-TENT EVENT-LIFE SAFTY	73508	09/14/15	50.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	96 ELM RD.-FIRE ALARM PANEL	73508	09/14/15	250.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	300 TRI-STATE,STE272-DR.ACCESS	73508	09/14/15	30.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	625 HEATHROW-FIRE SPRNKLR/ALRM	73508	09/14/15	50.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	625 HEATHROW-FIRE SPRNKLR/ALRM	73508	09/14/15	50.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	625 HEATHROW-FIRE SPRNKLR/ALRM	73508	09/14/15	200.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	ART FESTIVAL TENT EVENT-L.SFTY	73508	09/14/15	50.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	600 KNIGHTSBRDG-TENT EVNT-L.S.	73508	09/14/15	50.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	25&75 TRI-STATE-FIRE SPRINKLER	73508	09/14/15	1,876.25
	LINCOLNSHIRE RIVERWOODS FPD	L0875	25&75 TRI-STATE-FIRE SPRINKLER	73508	09/14/15	1,818.75
	LINCOLNSHIRE RIVERWOODS FPD	L0875	800 AUDUBON-FIRE SPRNKLR/ALARM	73508	09/14/15	240.00
			ACCOUNT TOTAL:			9,440.08
01-00-50-2491	Cash Bonds/Deposits GRAYCOR CONSTRUCTION CO	G1925	Bond Ret permit 13-130B	73496	09/14/15	5,000.00
	VILLAGE OF RIVERWOODS	R1055	Ret bond 2095 Cherrywood	73537	09/14/15	3,500.00
	RESA CONSTRUCTION INC	R1664	435 MILW.-PARTIAL CASH BOND	73540	09/14/15	2,600.00
	HOWARD YEFSKY	Y1244	Bond Ret Permit 14-040SW	73567	09/14/15	2,500.00
			ACCOUNT TOTAL:			13,600.00
01-00-50-2493	Cash Bonds- Tree Preservation FOREST VIEW, INC	F2351	2 THORNFIELDS-TREE BOND RETURN	73487	09/14/15	7,850.00
	FOREST VIEW, INC	F2351	3 THORNFIELDS-TREE BOND RETURN	73487	09/14/15	7,925.00
	FOREST VIEW, INC	F2351	5 THORNFIELDS-TREE BOND RETURN	73487	09/14/15	3,600.00
			ACCOUNT TOTAL:			19,375.00
01-00-50-2494	Lake Co Sewer Connection Fees					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-50-2494	Lake Co Sewer Connection Fees LAKE COUNTY	L1329	LC SWR #2015124B 4 PRESTON	73511	09/14/15	3,300.00
			ACCOUNT TOTAL:			3,300.00
01-00-60-2832	Bright Stars Kids Univ Expnsio ANCEL GLINK DIAMOND BUSH CHICAGO TRIBUNE	A1354 C1439	BRIGHT STARS LEGAL FEES ZB HEARING BRIGHT STARS	D000147 73472	09/14/15 09/14/15	225.00 46.69
			ACCOUNT TOTAL:			271.69
01-00-60-2846	Pulte Group ANCEL GLINK DIAMOND BUSH	A1354	PULTE LEGAL FEES	D000147	09/14/15	225.00
			ACCOUNT TOTAL:			225.00
01-00-60-2876	Chudy Subdivision ANCEL GLINK DIAMOND BUSH	A1354	CHUDY SUBDIVISION FEES	D000147	09/14/15	225.00
			ACCOUNT TOTAL:			225.00
01-00-60-2882	Medline Campus ANCEL GLINK DIAMOND BUSH	A1354	OC ZONING CODE	D000147	09/14/15	225.00
			ACCOUNT TOTAL:			225.00
01-00-60-2888	Manors of Whytegate ANCEL GLINK DIAMOND BUSH	A1354	MANORS OF WHYTEGATE	D000147	09/14/15	281.25
			ACCOUNT TOTAL:			281.25
01-00-60-2891	Center for Ballroom & Dance ANCEL GLINK DIAMOND BUSH CHICAGO TRIBUNE	A1354 C1439	CNTR FOR BALLROOM DANCE ZB HEARING CNTR FOR BALLRM	D000147 73472	09/14/15 09/14/15	225.00 43.49
			ACCOUNT TOTAL:			268.49
01-00-75-9220	Taste of Lnshr Revenue AMERICAN EXPRESS YUM DUM INC	A0117 Y1231	TASTE ELSA COSTUME PARTIAL REGISTR'N REFUND-T.OFL	73446 73566	09/14/15 09/14/15	45.00 120.00
			ACCOUNT TOTAL:			165.00
01-00-85-4340	Police Services					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-85-4340	Police Services TAMARAK DAY CAMP	T0789	Refund 3 days of traffic	73550	09/14/15	279.81
			ACCOUNT TOTAL:			279.81
01-01-63-1000	Memberships NORTHERN ILLINOIS UNIVERSITY	L1541	2015/2016 MEMBERSHIP	73514	09/14/15	780.00
			ACCOUNT TOTAL:			780.00
01-01-63-3000	Professional Development AMERICAN EXPRESS	A0117	MNGR ASSESSMENT LUNCH	73446	09/14/15	47.30
			ACCOUNT TOTAL:			47.30
01-01-63-4000	Publications CHICAGO TRIBUNE	C0179	YEARLY SUBSCRIPTION	73468	09/14/15	83.20
			ACCOUNT TOTAL:			83.20
01-01-63-5000	Classified Ads CHICAGO TRIBUNE CHICAGO TRIBUNE CHICAGO TRIBUNE	C1439 C1439 C1439	Prevailing Wage Rate Ordinance Prevailing Wage Rate Ordinance Assit PW Director Job Ad	73472 73472 73472	09/14/15 09/14/15 09/14/15	188.07 40.29 817.00
			ACCOUNT TOTAL:			1,045.36
01-01-63-7000	Board & Commissions AMERICAN EXPRESS	A0117	AUG. 2015 DROPBOX	73446	09/14/15	9.99
			ACCOUNT TOTAL:			9.99
01-02-61-4003	Prof Serv- Audit SIKICH, LLP	S1773	Services to 7/31	73548	09/14/15	774.15
			ACCOUNT TOTAL:			774.15
01-02-63-3000	Professional Development MICHAEL R. PETERSON	P1306	APT/IMTA Conference-Peterson	D000157	09/14/15	767.60
			ACCOUNT TOTAL:			767.60
01-02-63-9000	Business Expenses					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-63-9000	Business Expenses ANTHONY BRUCATO	B1180	Resolve Wis Tax matter	D000148	09/14/15	77.46
			ACCOUNT TOTAL:			77.46
01-05-61-2007	Print- Promotional THE UPS STORE	U2312	National Night Out Banners	73558	09/14/15	496.10
			ACCOUNT TOTAL:			496.10
01-05-61-3020	Eq Maint- Local Radio CHICAGO COMMUNICATIONS LLC	C1004	Repair radio 104 & Explorer	D000149	09/14/15	187.50
			ACCOUNT TOTAL:			187.50
01-05-61-4001	Prof Serv- Actuary TCG Public Consulting LTD	T1400	GASB 68 Report	73555	09/14/15	2,750.00
			ACCOUNT TOTAL:			2,750.00
01-05-61-4013	Prof Serv- Legal Services SMITH & LALUZURNE, LTD.	S1566	July 2015 Legal Services	73546	09/14/15	3,138.75
			ACCOUNT TOTAL:			3,138.75
01-05-61-4025	Prof Serv- Internet Connection ADVANCED BUSINESS GROUP LLC	A1631	T1 LINE, ABG SVC & VPN	73452	09/14/15	537.16
			ACCOUNT TOTAL:			537.16
01-05-61-5506	Data Sys- Power Doc Mgmt Sware POWER DMS	P1162	Annual Fee Invoice# 11495	73531	09/14/15	1,389.76
			ACCOUNT TOTAL:			1,389.76
01-05-61-5515	Data Sys- Wireless VERIZON WIRELESS SERVICES LLC	V1444	SQUAD LAPTOPS 07/02-08/01/15	73559	09/14/15	513.21
			ACCOUNT TOTAL:			513.21
01-05-62-3012	Maint Mat- Ammunition KIESLER POLICE SUPPLY, INC. KIESLER POLICE SUPPLY, INC.	K1268 K1268	#P9HST2 HST Premium Pistol Speer 53652 40 S&W	D000151 D000151	09/14/15 09/14/15	293.25 1,518.00
			ACCOUNT TOTAL:			1,811.25
01-05-62-3031	Maint Mat- Radios & Equip					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-05-62-3031	Maint Mat- Radios & Equip					
	MOTOROLA PARTS	M2336	WPNN4013A High Cap Battery	73523	09/14/15	263.90
	MOTOROLA PARTS	M2336	NMN6228C HT1000 Mic	73523	09/14/15	229.77
			ACCOUNT TOTAL:			493.67
01-05-63-1000	Memberships					
	NORTHWEST POLICE ACADEMY	N1164	Annual Membership	73526	09/14/15	50.00
			ACCOUNT TOTAL:			50.00
01-05-63-3002	Prof Dev- Certified Courses					
	BRUCE WALSTAD - STREET-SMART	B1527	Reg. for Inv. Child Abduction	73462	09/14/15	300.00
	DEERFIELD POLICE DEPT	D1585	Reg. for BAO Cert. course	73479	09/14/15	100.93
	SAFARILAND	S1512	Reg. for Less Lethal Impact	73544	09/14/15	275.00
			ACCOUNT TOTAL:			675.93
01-05-63-6001	Uniform- Body Armor					
	STREICHER'S, INC.	S1567	Ballistic Vest ABAXT02 female	73547	09/14/15	710.00
	STREICHER'S, INC.	S1567	Trauma Plate - Impac-HT	73547	09/14/15	75.00
	STREICHER'S, INC.	S1567	Shipping	73547	09/14/15	7.50
	STREICHER'S, INC.	S1567	Ballistic Vest ABAXT02 female	73547	09/14/15	710.00
	STREICHER'S, INC.	S1567	Trauma Plate - Impac-HT	73547	09/14/15	75.00
	STREICHER'S, INC.	S1567	Shipping	73547	09/14/15	7.50
			ACCOUNT TOTAL:			1,585.00
01-05-63-6007	Uniform- Replacement					
	GALLS, LLC	G0776	Blackhawk Serpa Holster	73490	09/14/15	68.00
	RAY O'HERRON CO INC	O0669	#3/8S-L.P.D. Pair Cutout	73529	09/14/15	12.95
	RAY O'HERRON CO INC	O0669	#5SW-NV Navy Blue Serge	73529	09/14/15	35.96
	RAY O'HERRON CO INC	O0669	Shipping	73529	09/14/15	8.62
	MATTHEW ULANOWSKI	U1244	Reimburse for shoes destroyed	D000160	09/14/15	62.99
			ACCOUNT TOTAL:			188.52
01-05-63-8602	Minor Office & Veh Equip					
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	6 USB FOR NIKON- SARAH	73510	09/14/15	29.89
			ACCOUNT TOTAL:			29.89
01-05-63-9000	Business Expenses					

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01-05-63-9000	Business Expenses					
	ACCURATE DOCUMENT DESTRUCTION	A1790	Document Shredding 07/16/15	73454	09/14/15	71.50
	ACCURATE DOCUMENT DESTRUCTION	A1790	Environmental Fee	73454	09/14/15	8.58
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	PRISONER MEAL 2015-8325	73510	09/14/15	5.04
			ACCOUNT TOTAL:			85.12
01-05-63-9002	Comm Oriented Awareness & Prev					
	AMERICAN EXPRESS	A0117	NAT'L NIGHT OUT TEMP TATTOOS	73446	09/14/15	119.60
	AMERICAN EXPRESS	A0117	NAT'L NIGHT OUT SUPPLIES	73446	09/14/15	40.43
	AMERICAN EXPRESS	A0117	NAT'L NIGHT OUT HELIUM TANK	73446	09/14/15	144.80
	AMERICAN EXPRESS	A0117	NAT'L NIGHT OUT BOUNCE HOUSE	73446	09/14/15	611.16
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	NNO PHOTO DEV- BROWN	73510	09/14/15	22.91
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	NNO PHOTO SLEEVES- COVELLI	73510	09/14/15	9.24
	THE FRESH MARKET	F1660	Food for National Night Out	73444	08/25/15	912.34
			ACCOUNT TOTAL:			1,860.48
01-08-61-9098	Cont Svc- Prnting & Publ CL GRAPHICS	C0115	BMW GOLF TOURNAMENT STICKERS	73466	09/14/15	401.05
			ACCOUNT TOTAL:			401.05
01-12-61-1000	TELEPHONE CALL ONE	C1012	MONTHLY PHONE BILL 08/15/15	73470	09/14/15	323.85
			ACCOUNT TOTAL:			323.85
01-12-61-1002	TELEPHONE- CELLULAR VERIZON WIRELESS SERVICES LLC	V1444	CELLULAR 07/02-08/01/15	73559	09/14/15	721.68
			ACCOUNT TOTAL:			721.68
01-12-61-1004	TELEPHONE- PAY PHONE ILLINOIS PAYPHONE SYSTEMS, INC	I1733	2 PAYPHONES SLP & VH / SEP 15	73504	09/14/15	88.20
			ACCOUNT TOTAL:			88.20
01-12-61-4000	PROF SERV- VIDEO SERVICES MICHAEL MERANDA, JR MICHAEL MERANDA, JR MICHAEL MERANDA, JR MICHAEL MERANDA, JR	M1195 M1195 M1195 M1195	8/10/15 RVB/COW MEETING 8/17/15 PARK BOARD MEETING 8/18/15 ARB MEETING 8/24/15 RVB/COW MEETING	D000154 D000154 D000154 D000154	09/14/15 09/14/15 09/14/15 09/14/15	120.00 120.00 120.00 120.00
			ACCOUNT TOTAL:			480.00
01-12-61-4013	PROF SERV- LEGAL SERVICES					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-12-61-4013	PROF SERV- LEGAL SERVICES ANCEL GLINK DIAMOND BUSH	A1354	JULY 2015 LEGAL SERVICES	D000147	09/14/15	4,848.55
			ACCOUNT TOTAL:			4,848.55
01-12-61-4016	PROF SERV- MED. SVC/ DRUG TEST LAKE FOREST ACUTE CARE	L1522	RANDOM DRUG SCREEN	73513	09/14/15	120.00
			ACCOUNT TOTAL:			120.00
01-12-61-5503	DATA SYS- INTERNET CONNECTION A T & T COMCAST PHONE LLC	A0974 C0478	N PK INTERNET THRU 08/10/15 T-1 LINE / AUG 2015	73449 73469	09/14/15 09/14/15	128.88 250.29
			ACCOUNT TOTAL:			379.17
01-12-61-5507	DATA SYS- SOFTWARE/ LICENSING AMERICAN EXPRESS INTERDEV, LLC	A0117 I1300	ANNUAL GO DADDY FEE PSA TECH SVC & DEVICE	73446 D000150	09/14/15 09/14/15	151.17 147.60
			ACCOUNT TOTAL:			298.77
01-12-61-6000	Postage AMERICAN PRINTING TECHNOLOGIES VIL OF LINCOLNSHIRE-PETTY CASH LINCOLNSHIRE POSTMASTER LAKE FOREST POST OFFICE	A1733 L1155 L1590 L1202	POSTAGE- SEPT UTILITY BILLS POSTAGE- FORM 3547 NEW ADDRESS POSTAGE- FALL 15 NEWSLETTER POSTAGE- FALL NEWSLETTER	73453 73510 73515 73443	09/14/15 09/14/15 09/14/15 08/25/15	222.39 0.29 288.95 29.52
			ACCOUNT TOTAL:			541.15
01-12-61-7000	DUPLICATING XEROX CORPORATION XEROX CORPORATION	X0559 X0559	DUPLICATING Staples for copy machine	73565 73565	09/14/15 09/14/15	76.50 94.50
			ACCOUNT TOTAL:			171.00
01-12-61-8702	MEDICAL PREMIUMS- DENTAL NORTH SUBURBAN EMPLOYEE	N1142	SEPT 2015 PREMIUMS- DENTAL	73525	09/14/15	4,958.49
			ACCOUNT TOTAL:			4,958.49
01-12-61-8800	PROPERTY/LIABILITY INS MESIROW INSURANCE SERVICES	M1328	Hanover 7 of 12	73521	09/14/15	2,030.05
			ACCOUNT TOTAL:			2,030.05
01-12-61-8801	WORKERS COMP					

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01-12-61-8801	WORKERS COMP ILLINOIS PUBLIC RISK FUND	I1076	Oct Premium & Admin Fee	73501	09/14/15	9,907.95
			ACCOUNT TOTAL:			9,907.95
01-12-61-9022	CONT SVC- GIS SERVICES MUNICIPAL GIS PARTNERS, INC.	M1350	CONTRACT SVC- GIS SERVICES	D000155	09/14/15	4,370.54
			ACCOUNT TOTAL:			4,370.54
01-12-61-9029	CONT SVC- IT CONSULT/SYS MON INTERDEV, LLC	I1300	MONTHLY AGREEMENT	D000150	09/14/15	4,727.54
			ACCOUNT TOTAL:			4,727.54
01-12-61-9118	CUST SERV- WEBSITE CONSULT BASECAMP WEB SOLUTIONS	B2781	WEBSITE CONSULT - FACEBOOK	73465	09/14/15	86.62
			ACCOUNT TOTAL:			86.62
01-12-61-9130	CONT SVC- PAYROLL PROCESSING PAYLOCITY	P1140	08/21 PAY SERVICES	201535	08/25/15	713.39
	PAYLOCITY	P1140	09/04 PAY SERVICES	201536	08/25/15	456.44
			ACCOUNT TOTAL:			1,169.83
01-12-61-9140	CONT SVC- DOWNTOWN MAINT INLAND COMMERCIAL PROP MGT INC	I1600	9/1/15--VOL-DOWNTOWN MAINT.	73503	09/14/15	4,953.06
			ACCOUNT TOTAL:			4,953.06
01-12-62-1000	OFFICE SUPPLIES VIL OF LINCOLNSHIRE-PETTY CASH	L1155	ENVELOPS FOR CARDS- KOZIOL	73510	09/14/15	3.23
	QUILL CORPORATION	Q0455	OFFICE SUPPLIES-Police	73535	09/14/15	168.04
			ACCOUNT TOTAL:			171.27
01-20-61-4018	PROF SERV- MISC ENGINEERING GEWALT HAMILTON ASSOCIATES	G1107	LincForest Sub LOC review,insp	73493	09/14/15	656.00
	GEWALT HAMILTON ASSOCIATES	G1107	PE services 6/22 to 7/26/15	73493	09/14/15	7,951.50
	GEWALT HAMILTON ASSOCIATES	G1107	1 Preston as-built review 7/21	73493	09/14/15	68.00
	GEWALT HAMILTON ASSOCIATES	G1107	3 Preston as-built review 7/21	73493	09/14/15	68.00
	GEWALT HAMILTON ASSOCIATES	G1107	5 Preston as-built rev 7/21	73493	09/14/15	68.00

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01-20-61-4018	PROF SERV- MISC ENGINEERING GEWALT HAMILTON ASSOCIATES	G1107	2 Chastowne as-built rev 7/16	73493	09/14/15	68.00
	GEWALT HAMILTON ASSOCIATES	G1107	5 Thornfields review 6/18/15	73493	09/14/15	68.00
	GEWALT HAMILTON ASSOCIATES	G1107	5 Thornflds as-built rev 7/7	73493	09/14/15	68.00
	GEWALT HAMILTON ASSOCIATES	G1107	7 Preston plat of sub review	73493	09/14/15	68.00
	GEWALT HAMILTON ASSOCIATES	G1107	3 Thornflds as-built review	73493	09/14/15	68.00
	GEWALT HAMILTON ASSOCIATES	G1107	2 Thornflds rev bldg height	73493	09/14/15	68.00
	GEWALT HAMILTON ASSOCIATES	G1107	15 Elsinoor as-built grading	73493	09/14/15	68.00
	GEWALT HAMILTON ASSOCIATES	G1107	6 GK Ln sanservice connect rev	73493	09/14/15	68.00
	GEWALT HAMILTON ASSOCIATES	G1107	2 Raabe Ln san swr connet rev	73493	09/14/15	68.00
	GEWALT HAMILTON ASSOCIATES	G1107	103 Surrey Ct as-built rev 7/1	73493	09/14/15	68.00
	GEWALT HAMILTON ASSOCIATES	G1107	67 Hickory as-built,site plan	73493	09/14/15	136.00
			ACCOUNT TOTAL:			9,627.50
01-21-61-8500	ELECTRIC UTILITIES COMED - BILL PAYMENT CTR	C0166	Streets electric service	73467	09/14/15	1,868.42
			ACCOUNT TOTAL:			1,868.42
01-21-61-9063	CONT SVC- ST REPAIRS GREEN ACRES LANDSCAPING	G1467	SVG paver repair-materials	73495	09/14/15	2,441.00
	GREEN ACRES LANDSCAPING	G1467	SVG paver repair-labor per day	73495	09/14/15	4,800.00
			ACCOUNT TOTAL:			7,241.00
01-21-61-9064	CONT SVC- ST SWEEPING HOVING CLEAN SWEEP, LLC	H1233	Village street sweeping	73498	09/14/15	2,660.00
			ACCOUNT TOTAL:			2,660.00
01-21-61-9066	CONT SVC- SIGNAL MAINT ILLINOIS DEPT OF TRANSPORATION	S0790	Traffic signal mant April-Jun	73541	09/14/15	6,403.95
			ACCOUNT TOTAL:			6,403.95
01-21-62-3040	MAINT MAT- ST MAINT EQUIP ARTHUR CLESEN, INC.	C1260	Repl pole saw blade	73471	09/14/15	49.46
			ACCOUNT TOTAL:			49.46
01-21-62-3041	MAINT MAT- ST SIGN MATERIALS TRAFFIC CONTROL & PROTECTION	T2583	No parking signs	73557	09/14/15	145.30

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

GENERAL FUND
 ACTIVITY FROM 08/25/2015 TO 09/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-21-62-3041	MAINT MAT- ST SIGN MATERIALS TRAFFIC CONTROL & PROTECTION	T2583	No turn on red signs	73557	09/14/15	233.90
			ACCOUNT TOTAL:			379.20
01-21-62-3042	MAINT MAT- MISC KIMBALL MIDWEST RUSSO POWER EQUIPMENT	K1366 R1077	Wasp spray Streets supplies	73505 73538	09/14/15 09/14/15	177.06 124.94
			ACCOUNT TOTAL:			302.00
01-21-62-3111	R&R- PARKWAY RESTORATION ARTHUR CLESEN, INC.	C1260	Straw blnkt, seed mix	73471	09/14/15	221.50
			ACCOUNT TOTAL:			221.50
01-21-62-3116	R&R- STORM SEWER JOSEPH D. FOREMAN & CO JOSEPH D. FOREMAN & CO	F0230 F0230	Catch basin, grate, pipe lube Grate only	73483 73483	09/14/15 09/14/15	920.10 698.00
			ACCOUNT TOTAL:			1,618.10
01-21-62-4001	SNOW/ICE- ANTI-ICING SYS MAINT W. W. GRAINGER, INC	G0723	Banjo fittings-aniti icing rm	73488	09/14/15	25.50
			ACCOUNT TOTAL:			25.50
01-21-63-6000	UNIFORMS LECHNER & SONS UNIFORM RENTAL LECHNER & SONS UNIFORM RENTAL	L2075 L2075	Uniform rental Uniform rental	73516 73516	09/14/15 09/14/15	80.06 26.02
			ACCOUNT TOTAL:			106.08
01-21-63-9000	BUSINESS EXPENSES AMERICAN EXPRESS FIRST CHOICE COFFEE SERVICES	A0117 F1552	IPASS BUSINESS EXPENSE- COFFEE	73446 73486	09/14/15 09/14/15	4.40 22.06
			ACCOUNT TOTAL:			26.46
01-22-61-8000	GAS UTILITIES NORTH SHORE GAS	N0407	Parks natural gas service	73524	09/14/15	66.71
			ACCOUNT TOTAL:			66.71
01-22-61-8500	ELECTRIC UTILITIES					

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

GENERAL FUND
 ACTIVITY FROM 08/25/2015 TO 09/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-22-61-8500	ELECTRIC UTILITIES COMED - BILL PAYMENT CTR	C0166	Parks electric service	73467	09/14/15	49.58
			ACCOUNT TOTAL:			49.58
01-22-61-9017	CONT SVC- FERTILIZATION					
	TRUGREEN LIMITED PARTNERSHIP	T1137	Turf care Spring Lk site	73553	09/14/15	330.00
	TRUGREEN LIMITED PARTNERSHIP	T1137	Turf care 53 Linc Dr property	73553	09/14/15	45.00
	TRUGREEN LIMITED PARTNERSHIP	T1137	Turf care 400 Milw Ave	73553	09/14/15	45.00
	TRUGREEN LIMITED PARTNERSHIP	T1137	Turf care Westmins Way median	73553	09/14/15	120.00
	TRUGREEN LIMITED PARTNERSHIP	T1137	Turf care PWF site	73553	09/14/15	165.00
	TRUGREEN LIMITED PARTNERSHIP	T1137	Turf care Old Mill Pk	73553	09/14/15	200.00
	TRUGREEN LIMITED PARTNERSHIP	T1137	Turf care Memorial Pk	73553	09/14/15	70.00
	TRUGREEN LIMITED PARTNERSHIP	T1137	Turf care Whytegate Pk	73553	09/14/15	220.00
	TRUGREEN LIMITED PARTNERSHIP	T1137	Turf care Bramp/Whitmore berm	73553	09/14/15	170.00
	TRUGREEN LIMITED PARTNERSHIP	T1137	Turf care W-gate historic site	73553	09/14/15	60.00
	TRUGREEN LIMITED PARTNERSHIP	T1137	Turf care Balzer Pk	73553	09/14/15	135.00
	TRUGREEN LIMITED PARTNERSHIP	T1137	Turf care Buckingham Median	73553	09/14/15	75.00
	TRUGREEN LIMITED PARTNERSHIP	T1137	Turf care Balzer pie lot	73553	09/14/15	55.00
	TRUGREEN LIMITED PARTNERSHIP	T1137	Turf care Bicentennial Park	73553	09/14/15	225.00
	TRUGREEN LIMITED PARTNERSHIP	T1137	Turf care North Park	73553	09/14/15	620.00
			ACCOUNT TOTAL:			2,535.00
01-22-61-9034	CONT SVC- MISC DISPOSAL WASTE MANAGEMENT	W1411	Brush disposal	73561	09/14/15	847.97
			ACCOUNT TOTAL:			847.97
01-22-61-9041	CONT SVC- PARK IRRIGATION					
	MUELLERMIST IRRIGATION CO	M1277	NorthPk contract service	73520	09/14/15	1,189.00
	MUELLERMIST IRRIGATION CO	M1277	VH site contract service	73520	09/14/15	150.00
	MUELLERMIST IRRIGATION CO	M1277	SVGreen contract service	73520	09/14/15	150.00
	MUELLERMIST IRRIGATION CO	M1277	Rndabout contract service	73520	09/14/15	339.20
	MUELLERMIST IRRIGATION CO	M1277	Memorial Pk contract service	73520	09/14/15	100.00
	MUELLERMIST IRRIGATION CO	M1277	400 Milw contract service	73520	09/14/15	100.00
	MUELLERMIST IRRIGATION CO	M1277	Memorial Pk service reprs 8/14	73520	09/14/15	148.00
	MUELLERMIST IRRIGATION CO	M1277	NorthPk service repair 8/17	73520	09/14/15	1,374.75
	MUELLERMIST IRRIGATION CO	M1277	VH site service repairs 8/17	73520	09/14/15	334.49
	MUELLERMIST IRRIGATION CO	M1277	SVGreen service repairs 8/17	73520	09/14/15	201.80
	MUELLERMIST IRRIGATION CO	M1277	Rndabout service rprs 8/17	73520	09/14/15	164.90
			ACCOUNT TOTAL:			4,252.14
01-22-61-9080	NATURAL AREA MAINT					

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GENERAL FUND
 ACTIVITY FROM 08/25/2015 TO 09/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-22-61-9080	NATURAL AREA MAINT TURNING LEAF CONSERVATION	T1285	Herbicide, hand-pull invasives	73554	09/14/15	4,600.00
			ACCOUNT TOTAL:			4,600.00
01-22-61-9081	EAB TREATMENTS TRUGREEN LIMITED PARTNERSHIP	T1137	Treatments at EAB sites	73553	09/14/15	2,447.85
			ACCOUNT TOTAL:			2,447.85
01-22-61-9088	TREE PLANTINGS ACRES GROUP	A2537	Spring tree planting	73455	09/14/15	12,183.00
			ACCOUNT TOTAL:			12,183.00
01-22-61-9089	TREE REMOVAL- EMG, HAZ, DISEAS THE DAVEY TREE EXPERT COMPANY HELEN HO	D1124 H1311	Removals Cedar, Lanc, Yorkshir Reimbursement for tree removal	73477 73499	09/14/15 09/14/15	3,487.50 125.00
			ACCOUNT TOTAL:			3,612.50
01-22-61-9162	LNDSCP MAINT- PARK & STR BED TWIN OAKS LANDSCAPING TWIN OAKS LANDSCAPING	T2055 T2055	AUGUST MAINTENANCE ESR AUG. MAINT.	73556 73556	09/14/15 09/14/15	3,064.00 240.00
			ACCOUNT TOTAL:			3,304.00
01-22-61-9220	Special Events- Taste of Lnshr CLEAR IMPACT SOUND & EVENT SVC VIL OF LINCOLNSHIRE-PETTY CASH	C1662 L1155	SOUND SYSTEM, ETC.-TASTE L'SHR WIG- TSTE OF LNSHIRE- NICOLE	73473 73510	09/14/15 09/14/15	3,500.00 26.73
			ACCOUNT TOTAL:			3,526.73
01-22-62-3011	MAINT MAT- FERTILIZER/ NUTRIEN ARTHUR CLESEN, INC.	C1260	Pesticide back pack sprayer	73471	09/14/15	158.12
			ACCOUNT TOTAL:			158.12
01-22-62-3014	MAINT MAT- SEED & TOP SOIL ARTHUR CLESEN, INC. R. C. TOPSOIL	C1260 R1052	Salt tolerant seed mix Pulverized soil	73471 73536	09/14/15 09/14/15	125.50 932.00
			ACCOUNT TOTAL:			1,057.50
01-22-62-3018	MAINT MAT- JANITORIAL SUPPLIES					

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-- VILLAGE OF LINCOLNSHIRE --
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GENERAL FUND
 ACTIVITY FROM 08/25/2015 TO 09/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-22-62-3018	MAINT MAT- JANITORIAL SUPPLIES KIMBALL MIDWEST	K1366	Wasp spray	73505	09/14/15	177.06

			ACCOUNT TOTAL:			177.06
01-22-62-3026	MAINT MAT- PAINT & SUPP ARTHUR CLESEN, INC. W. W. GRAINGER, INC W. W. GRAINGER, INC GEMPLER'S INC. GEMPLER'S INC.	C1260 G0723 G0723 G2498 G2498	Orange,yellow tape, spray pnt Adhesive, glue-North Park Epoxy for North Park Cargo straps Tree watering bags	73471 73488 73488 73497 73497	09/14/15 09/14/15 09/14/15 09/14/15 09/14/15	67.52 37.04 23.08 15.25 600.00

			ACCOUNT TOTAL:			742.89
01-22-62-3055	MAINT MAT- HERBICIDE ARTHUR CLESEN, INC.	C1260	Roundup, Alligare herbicide	73471	09/14/15	790.00

			ACCOUNT TOTAL:			790.00
01-22-62-3501	CONST MAT- PARKS ARTHUR CLESEN, INC. W. W. GRAINGER, INC GEMPLER'S INC.	C1260 G0723 G2498	Repl pole saw blade Rt 22 pedestrian bridge mtl. Pruners,bungees,cargo straps	73471 73488 73497	09/14/15 09/14/15 09/14/15	24.73 83.03 102.35

			ACCOUNT TOTAL:			210.11
01-22-62-3506	CONST MAT- STREET JOSEPH D. FOREMAN & CO JOSEPH D. FOREMAN & CO JOSEPH D. FOREMAN & CO W. W. GRAINGER, INC W. W. GRAINGER, INC	F0230 F0230 F0230 G0723 G0723	Grate 12" CMP spiral 8" 90 degree GxG Trash can Trash can panels	73483 73483 73483 73488 73488	09/14/15 09/14/15 09/14/15 09/14/15 09/14/15	685.32 225.00 84.75 821.25 241.56

			ACCOUNT TOTAL:			2,057.88
01-22-63-3000	PROFESSIONAL DEVELOPMENT AMERICAN EXPRESS	A0117	WOODBURY APWA DINNER	73446	09/14/15	75.00

			ACCOUNT TOTAL:			75.00
01-22-63-6000	UNIFORMS GARVEY'S OFFICE PRODUCTS GARVEY'S OFFICE PRODUCTS	G1449 G1449	Green wristbands Latex-free gloves-1st aid	73494 73494	09/14/15 09/14/15	12.99 22.95

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-- VILLAGE OF LINCOLNSHIRE --
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GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-22-63-6000	UNIFORMS					
	GARVEY'S OFFICE PRODUCTS	G1449	Purple wristbands	73494	09/14/15	12.99
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	73516	09/14/15	80.06
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	73516	09/14/15	50.04
			ACCOUNT TOTAL:			179.03
01-22-63-9000	BUSINESS EXPENSES					
	AMERICAN EXPRESS	A0117	IPASS	73446	09/14/15	4.40
	FIRST CHOICE COFFEE SERVICES	F1552	BUSINESS EXPENSE- COFFEE	73486	09/14/15	22.06
			ACCOUNT TOTAL:			26.46
01-22-86-5901	INFR- BIKE PATH REPAIRS- VAR WALLACE PAVING	W1462	Emergency bike path repairs	73563	09/14/15	2,322.00
			ACCOUNT TOTAL:			2,322.00
01-25-61-9007	CONT SVC- CUSTODIAL PW BEST QUALITY CLEANING, INC.	B2712	Sept clean PWF	73464	09/14/15	445.00
			ACCOUNT TOTAL:			445.00
01-25-61-9008	CONT SVC- CUSTODIAL VH BEST QUALITY CLEANING, INC.	B2712	Sept clean staff VHall	73464	09/14/15	1,650.00
			ACCOUNT TOTAL:			1,650.00
01-25-61-9093	CONT SVC- CUSTODIAL- SPG LK PK BEST QUALITY CLEANING, INC.	B2712	Sept clean SLP Pavilion	73464	09/14/15	205.00
			ACCOUNT TOTAL:			205.00
01-25-61-9095	CONT SVC- BUILDING MISC					
	DUSTCATCHERS & A LOGO MAT INC	D1442	Floor mat rent-PWF	73478	09/14/15	36.52
	DUSTCATCHERS & A LOGO MAT INC	D1442	Floor mat rent-V Hall	73478	09/14/15	20.11
	DUSTCATCHERS & A LOGO MAT INC	D1442	Floor mat rent-PWF	73478	09/14/15	36.52
	DUSTCATCHERS & A LOGO MAT INC	D1442	Floor mat rent-V Hall	73478	09/14/15	20.11
			ACCOUNT TOTAL:			113.26
01-25-61-9200	CONT SVC- VH FIT RM MAINT AMERICAN EXPRESS	A0117	FITNESS ROOM INSPECTION	73446	09/14/15	210.00
			ACCOUNT TOTAL:			210.00
01-25-62-3002	MAINT MAT- BLDG COMMODITIES					

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

GENERAL FUND
 ACTIVITY FROM 08/25/2015 TO 09/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-25-62-3002	MAINT MAT- BLDG COMMODITIES MICHAEL WAGNER & SONS, INC	W1422	Plumbing matls.	73562	09/14/15	7.56

						ACCOUNT TOTAL: 7.56
01-25-62-3018	MAINT MAT- JANITORIAL SUP LAWSON PRODUCTS INC	L1087	Pumice hand cleaner	73509	09/14/15	40.13

						ACCOUNT TOTAL: 40.13
01-25-62-3021	MAINT MAT- LIGHTING PRODUCTS COMMERCE CODEWORKS, INC MT PROSPECT'S NW ELEC SPLY CO DAVID SCOTT PIPPEN	B1211 N1304 P1465	Bulbs Electrical materials Siemens ITE Motor Circuit	73460 73527 D000158	09/14/15 09/14/15 09/14/15	22.35 193.01 99.67

						ACCOUNT TOTAL: 315.03
01-25-62-3027	MAINT MAT- PAPER GOODS BADE PAPER PRODUCTS BADE PAPER PRODUCTS	B1638 B1638	Paper goods Paper goods	73463 73463	09/14/15 09/14/15	60.00 186.00

						ACCOUNT TOTAL: 246.00
01-25-62-3512	CONST MAT- SUPPLIES MCMASTER-CARR SUPPLY CO	M0887	Anchors-outside storage rack	D000152	09/14/15	87.71

						ACCOUNT TOTAL: 87.71
01-25-63-9000	BUSINESS EXPENSES AMERICAN EXPRESS FIRST CHOICE COFFEE SERVICES	A0117 F1552	IPASS BUSINESS EXPENSE- COFFEE	73446 73486	09/14/15 09/14/15	26.80 134.40

						ACCOUNT TOTAL: 161.20

						GENERAL FUND 188,134.08
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-- VILLAGE OF LINCOLNSHIRE --
 PAID INVOICES BY ACCOUNT NUMBER

WATER & SEWER FUND
 ACTIVITY FROM 08/25/2015 TO 09/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-60-1500	Part Time Wages					
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	TRAVEL FOR BANNOCKBURN- PANOS	73510	09/14/15	9.00
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	TRAVEL FOR BANNOCKBURN- PANOS	73510	09/14/15	6.00
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	TRAVEL FOR BANNOCKBURN- PANOS	73510	09/14/15	3.00
			ACCOUNT TOTAL:			18.00
02-01-61-1000	TELEPHONE CALL ONE	C1012	MONTHLY PHONE BILL 08/15/15	73470	09/14/15	755.65
			ACCOUNT TOTAL:			755.65
02-01-61-1002	TELEPHONE- CELLULAR VERIZON WIRELESS SERVICES LLC	V1444	CELLULAR 07/02-08/01/15	73559	09/14/15	368.86
	VERIZON WIRELESS SERVICES LLC	V1444	DATA PLAN UTIL 07/13-08/12/15	73559	09/14/15	237.12
			ACCOUNT TOTAL:			605.98
02-01-61-1004	TELEPHONE- PAY PHONE ILLINOIS PAYPHONE SYSTEMS, INC	I1733	2 PAYPHONES SLP & VH / SEP 15	73504	09/14/15	9.80
			ACCOUNT TOTAL:			9.80
02-01-61-2200	Print- Utility Bill AMERICAN PRINTING TECHNOLOGIES	A1733	SEPT UB PRINT SERVICE	73453	09/14/15	395.00
			ACCOUNT TOTAL:			395.00
02-01-61-4003	PROF SERV- AUDIT SIKICH, LLP	S1773	Services to 7/31	73548	09/14/15	416.85
			ACCOUNT TOTAL:			416.85
02-01-61-4013	PROF SERV- LEGAL SERVICES ANCEL GLINK DIAMOND BUSH	A1354	JULY 2015 LEGAL SERVICES	D000147	09/14/15	1,212.14
			ACCOUNT TOTAL:			1,212.14
02-01-61-5503	DATA SYS- INTERNET CONNECTION A T & T	A0974	N PK INTERNET THRU 08/10/15	73449	09/14/15	14.32
	COMCAST PHONE LLC	C0478	T-1 LINE / AUG 2015	73469	09/14/15	27.82
			ACCOUNT TOTAL:			42.14
02-01-61-5507	DATA SYS- SOFTWARE/LICENSING					

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

WATER & SEWER FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-61-5507	DATA SYS- SOFTWARE/LICENSING AMERICAN EXPRESS INTERDEV, LLC	A0117 I1300	ANNUAL GO DADDY FEE PSA TECH SVC & DEVICE	73446 D000150	09/14/15 09/14/15	16.80 16.40
ACCOUNT TOTAL:						33.20
02-01-61-6000	POSTAGE AMERICAN PRINTING TECHNOLOGIES VIL OF LINCOLNSHIRE-PETTY CASH LINCOLNSHIRE POSTMASTER LAKE FOREST POST OFFICE	A1733 L1155 L1590 L1202	POSTAGE- SEPT UTILITY BILLS POSTAGE- FORM 3547 NEW ADDRESS POSTAGE- FALL 15 NEWSLETTER POSTAGE- FALL NEWSLETTER	73453 73510 73515 73443	09/14/15 09/14/15 09/14/15 08/25/15	222.40 0.30 288.96 29.52
ACCOUNT TOTAL:						541.18
02-01-61-7000	DUPLICATING XEROX CORPORATION XEROX CORPORATION	X0559 X0559	DUPLICATING Staples for copy machine	73565 73565	09/14/15 09/14/15	8.50 10.50
ACCOUNT TOTAL:						19.00
02-01-61-8702	MEDICAL PREMIUMS- DENTAL NORTH SUBURBAN EMPLOYEE	N1142	SEPT 2015 PREMIUMS- DENTAL	73525	09/14/15	756.48
ACCOUNT TOTAL:						756.48
02-01-61-8800	PROPERTY/LIABILITY INS MESIROW INSURANCE SERVICES	M1328	Hanover 7 of 12	73521	09/14/15	905.71
ACCOUNT TOTAL:						905.71
02-01-61-8801	WORKERS COMP ILLINOIS PUBLIC RISK FUND	I1076	Oct Premium & Admin Fee	73501	09/14/15	4,420.47
ACCOUNT TOTAL:						4,420.47
02-01-61-9001	CONT SVC- PAYMT PROCESSING PAYMENT SERVICE NETWORK INC.	P1150	08/2015 PAY SERVICES	201537	08/25/15	260.75
ACCOUNT TOTAL:						260.75
02-01-61-9022	CONT SVC- GIS SERVICES MUNICIPAL GIS PARTNERS, INC.	M1350	CONTRACT SVC- GIS SERVICES	D000155	09/14/15	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 08/25/2015 TO 09/14/2015

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	MONTHLY AGREEMENT	D000150	09/14/15	525.29

			ACCOUNT TOTAL:			525.29
02-01-61-9118	CUST SERV- WEBSITE CONSULT BASECAMP WEB SOLUTIONS	B2781	WEBSITE CONSULT - FACEBOOK	73465	09/14/15	9.63

			ACCOUNT TOTAL:			9.63
02-01-62-1000	OFFICE SUPPLIES QUILL CORPORATION	Q0455	OFFICE SUPPLIES-Police	73535	09/14/15	18.68

			ACCOUNT TOTAL:			18.68
02-02-61-3007	EQ MAINT- REP RESVOIR/LIFT ST GASVODA & ASSOCIATES INC	G0725	Chlorine Regulator	73489	09/14/15	1,930.00
	GASVODA & ASSOCIATES INC	G0725	Shipping charge	73489	09/14/15	42.08

			ACCOUNT TOTAL:			1,972.08
02-02-61-8000	GAS UTILITIES NORTH SHORE GAS	N0407	Utilities gas service	73524	09/14/15	263.76

			ACCOUNT TOTAL:			263.76
02-02-61-8500	ELECTRIC UTILITIES COMED - BILL PAYMENT CTR	C0166	Utilities electric service	73467	09/14/15	620.39

			ACCOUNT TOTAL:			620.39
02-02-61-9013	CONT SVC- EMERG REP & REST DI MEO BROS., INC.	D1087	505 Milw-emerg. repair	73476	09/14/15	7,707.90

			ACCOUNT TOTAL:			7,707.90
02-02-61-9117	CONT SVC- VALVE TURNING M. E. SIMPSON CO., INC.	S1477	Leak location service	73543	09/14/15	610.00
	M. E. SIMPSON CO., INC.	S1477	Valve assessment program(unit)	73543	09/14/15	6,345.00

			ACCOUNT TOTAL:			6,955.00
02-02-62-3050	MAINT MAT- CL/ COMP GAS & DET					

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WATER & SEWER FUND
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02-02-62-3050	MAINT MAT- CL/ COMP GAS & DET SMITH ECOLOGICAL SYSTEMS, INC.	S2440	Chlorine sensors	73549	09/14/15	758.00
			ACCOUNT TOTAL:			758.00
02-02-62-3059	MAINT MAT- MTR PIT RPR PTS/BBO JOSEPH D. FOREMAN & CO	F0230	B-box matls.	73483	09/14/15	264.00
			ACCOUNT TOTAL:			264.00
02-02-62-3060	MAINT MAT- MISC, HDWR, PNT, PG JOSEPH D. FOREMAN & CO MCMASTER-CARR SUPPLY CO MENARDS, INC.	F0230 M0887 M1137	16" DI blade Cable tie Downspout adapter, tee	73483 D000152 73518	09/14/15 09/14/15 09/14/15	153.10 144.30 14.42
			ACCOUNT TOTAL:			311.82
02-02-62-3062	MAINT MAT- REPAIR CLAMPS & FIT JOSEPH D. FOREMAN & CO JOSEPH D. FOREMAN & CO JOSEPH D. FOREMAN & CO	F0230 F0230 F0230	8" extended range cplg-short 8" DI CL52 push,8" cplg-short SS repair clamp	73483 73483 73483	09/14/15 09/14/15 09/14/15	390.00 827.96 332.50
			ACCOUNT TOTAL:			1,550.46
02-02-62-3600	WATER METERS MIDWEST METER INC	M1075	2" comp gal Orion ME	D000153	09/14/15	354.50
			ACCOUNT TOTAL:			354.50
02-02-63-6000	UNIFORMS LECHNER & SONS UNIFORM RENTAL LECHNER & SONS UNIFORM RENTAL LECHNER & SONS UNIFORM RENTAL	L2075 L2075 L2075	Uniform rental Uniform rental Uniform rental	73516 73516 73516	09/14/15 09/14/15 09/14/15	80.06 4.00 36.03
			ACCOUNT TOTAL:			120.09
02-02-63-9000	BUSINESS EXPENSES AMERICAN EXPRESS BLACKBURN MANUFACTURING CO. FEDEX FIRST CHOICE COFFEE SERVICES VIL OF LINCOLNSHIRE-PETTY CASH	A0117 B1157 F0707 F1552 L1155	IPASS Door hanger bags Ship test results to IEPA BUSINESS EXPENSE- COFFEE MAILING WATER SAMPLE- WENDY	73446 73459 73484 73486 73510	09/14/15 09/14/15 09/14/15 09/14/15 09/14/15	4.40 118.23 52.96 22.08 14.19
			ACCOUNT TOTAL:			211.86

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

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WATER & SEWER FUND
ACTIVITY FROM 08/25/2015 TO 09/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT

			WATER & SEWER FUND			32,521.43
						=====

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

RETIREMENT FUND
 ACTIVITY FROM 08/25/2015 TO 09/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
06-00-45-2230	EMP DED-IMRF IMRF	I2211	MEMBER CONTRIB 08/2015	201534	08/31/15	11,685.15
			ACCOUNT TOTAL:			11,685.15
06-01-61-4004	PROF SERV- FLEX ADMINISTRATION PROFESSIONAL BENEFIT ADMIN INC	P1141	SEPT 2015 RECORD KEEPING	73530	09/14/15	200.00
			ACCOUNT TOTAL:			200.00
06-01-63-9003	Taxpayer Refunds BERNARD FRIEDMAN MICHAEL LASKOV	F1129 L1416	SR CITIZEN PROPERTY TAX RELIEF	73485 73512	09/14/15 09/14/15	377.12 179.53
			ACCOUNT TOTAL:			556.65
06-01-70-9101	IMRF IMRF	I2211	EMPLOYER CONTRIB 08/2015	201534	08/31/15	33,698.47
			ACCOUNT TOTAL:			33,698.47
			RETIREMENT FUND			46,140.27

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

WATER & SEWER IMPROVEMENT FUND
 ACTIVITY FROM 08/25/2015 TO 09/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
07-01-81-5001	AUTOMATED METER READ SYSTEM MIDWEST METER INC MIDWEST METER INC	M1075 M1075	Remote meter read units Freight	D000153 D000153	09/14/15 09/14/15	20,760.00 80.90
ACCOUNT TOTAL:						20,840.90
07-01-81-5021	WWOOD/30 RVRWD WMAIN REPL ENG BAXTER & WOODMAN INC BAXTER & WOODMAN INC BAXTER & WOODMAN INC	B0145 B0145 B0145	Wtrmain const PE to 6-13-15 Wtrmain const PE to 8-16-15 Wtrmain const PE to8-16-15BCD	73456 73456 73456	09/14/15 09/14/15 09/14/15	25,864.41 827.95 16,553.29
ACCOUNT TOTAL:						43,245.65
07-01-82-5200	INFLOW & INFILTRATION STUDY BAXTER & WOODMAN INC	B0145	Flow monitor program 8/20/15	73456	09/14/15	7.51
ACCOUNT TOTAL:						7.51
WATER & SEWER IMPROVEMENT FUND						64,094.06
=====						

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

FRAUD-ALCOHOL-DRUG ENFORC FUND
ACTIVITY FROM 08/25/2015 TO 09/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
11-05-63-8100	FRAUD FORFEITURE EXP AMERICAN EXPRESS DEERFIELD LOCKSMITH CO INC	A0117 D0208	INVESTIGATION GPS Rekey lock on Interview Room	73446 73475	09/14/15 09/14/15	229.99 404.50
			ACCOUNT TOTAL:			----- 634.49 -----
			FRAUD-ALCOHOL-DRUG ENFORC FUND			634.49 =====

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

VEHICLE MAINTENANCE FUND
 ACTIVITY FROM 08/25/2015 TO 09/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-61-3701	VEH MAINT- TRUCK REHAB					
	AUTO TRUCK GROUP	A1334	Retrofit kit spreader control	73451	09/14/15	1,998.00
	AUTO TRUCK GROUP	A1334	Sensor replacement	73451	09/14/15	333.00
	AUTO TRUCK GROUP	A1334	USB key	73451	09/14/15	65.00
			ACCOUNT TOTAL:			2,396.00
12-01-61-8702	MEDICAL PREMIUMS- DENTAL					
	NORTH SUBURBAN EMPLOYEE	N1142	SEPT 2015 PREMIUMS- DENTAL	73525	09/14/15	195.03
			ACCOUNT TOTAL:			195.03
12-01-61-8800	PROPERTY/LIABILITY INS					
	MESIROW INSURANCE SERVICES	M1328	Hanover 7 of 12	73521	09/14/15	187.40
			ACCOUNT TOTAL:			187.40
12-01-61-8801	WORKERS COMP					
	ILLINOIS PUBLIC RISK FUND	I1076	Oct Premium & Admin Fee	73501	09/14/15	914.58
			ACCOUNT TOTAL:			914.58
12-01-61-9020	CONT SVC- DEALER REPAIRS					
	HYDRAULIC SERVICES & REPAIR	H1560	Repairs for #250	73500	09/14/15	685.75
			ACCOUNT TOTAL:			685.75
12-01-61-9021	CONT SVC- FUEL TANK MAINT					
	PAINTERS USA INC	P1515	Diesel fuel tank painting	73532	09/14/15	5,000.00
	RELADYNE	R1566	Diesel Fuel Tank Cleaning	73539	09/14/15	806.98
	RELADYNE	R1566	Diesel Fuel Tank Cleaning	73539	09/14/15	806.98
			ACCOUNT TOTAL:			6,613.96
12-01-61-9040	CONT SVC- PAINTING					
	PAINTERS USA INC	P1515	Diesel fuel tank painting	73532	09/14/15	1,746.17
			ACCOUNT TOTAL:			1,746.17
12-01-62-3067	MAINT MAT- PARTS					
	W. W. GRAINGER, INC	G0723	Hammer drill	73488	09/14/15	257.40
	KIMBALL MIDWEST	K1366	Coolant	73505	09/14/15	130.43

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

RETIREMENT FUND
 ACTIVITY FROM 08/25/2015 TO 09/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
06-00-45-2230	EMP DED-IMRF IMRF	I2211	MEMBER CONTRIB 08/2015	201534	08/31/15	11,685.15
			ACCOUNT TOTAL:			11,685.15
06-01-61-4004	PROF SERV- FLEX ADMINISTRATION PROFESSIONAL BENEFIT ADMIN INC	P1141	SEPT 2015 RECORD KEEPING	73530	09/14/15	200.00
			ACCOUNT TOTAL:			200.00
06-01-63-9003	Taxpayer Refunds BERNARD FRIEDMAN MICHAEL LASKOV	F1129 L1416	SR CITIZEN PROPERTY TAX RELIEF	73485 73512	09/14/15 09/14/15	377.12 179.53
			ACCOUNT TOTAL:			556.65
06-01-70-9101	IMRF IMRF	I2211	EMPLOYER CONTRIB 08/2015	201534	08/31/15	33,698.47
			ACCOUNT TOTAL:			33,698.47
			RETIREMENT FUND			46,140.27

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

WATER & SEWER IMPROVEMENT FUND
 ACTIVITY FROM 08/25/2015 TO 09/14/2015

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	Remote meter read units	D000153	09/14/15	20,760.00
	MIDWEST METER INC	M1075	Freight	D000153	09/14/15	80.90
			ACCOUNT TOTAL:			20,840.90
07-01-81-5021	WWOOD/30 RVRWD WMAIN REPL ENG BAXTER & WOODMAN INC	B0145	Wtrmain const PE to 6-13-15	73456	09/14/15	25,864.41
	BAXTER & WOODMAN INC	B0145	Wtrmain const PE to 8-16-15	73456	09/14/15	827.95
	BAXTER & WOODMAN INC	B0145	Wtrmain const PE to8-16-15BCD	73456	09/14/15	16,553.29
			ACCOUNT TOTAL:			43,245.65
07-01-82-5200	INFLOW & INFILTRATION STUDY BAXTER & WOODMAN INC	B0145	Flow monitor program 8/20/15	73456	09/14/15	7.51
			ACCOUNT TOTAL:			7.51
			WATER & SEWER IMPROVEMENT FUND			64,094.06

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

FRAUD-ALCOHOL-DRUG ENFORC FUND
ACTIVITY FROM 08/25/2015 TO 09/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
11-05-63-8100	FRAUD FORFEITURE EXP AMERICAN EXPRESS DEERFIELD LOCKSMITH CO INC	A0117 D0208	INVESTIGATION GPS Rekey lock on Interview Room	73446 73475	09/14/15 09/14/15	229.99 404.50
			ACCOUNT TOTAL:			----- 634.49 -----
			FRAUD-ALCOHOL-DRUG ENFORC FUND			634.49 =====

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

VEHICLE MAINTENANCE FUND
 ACTIVITY FROM 08/25/2015 TO 09/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-61-3701	VEH MAINT- TRUCK REHAB					
	AUTO TRUCK GROUP	A1334	Retrofit kit spreader control	73451	09/14/15	1,998.00
	AUTO TRUCK GROUP	A1334	Sensor replacement	73451	09/14/15	333.00
	AUTO TRUCK GROUP	A1334	USB key	73451	09/14/15	65.00
			ACCOUNT TOTAL:			2,396.00
12-01-61-8702	MEDICAL PREMIUMS- DENTAL					
	NORTH SUBURBAN EMPLOYEE	N1142	SEPT 2015 PREMIUMS- DENTAL	73525	09/14/15	195.03
			ACCOUNT TOTAL:			195.03
12-01-61-8800	PROPERTY/LIABILITY INS					
	MESIROW INSURANCE SERVICES	M1328	Hanover 7 of 12	73521	09/14/15	187.40
			ACCOUNT TOTAL:			187.40
12-01-61-8801	WORKERS COMP					
	ILLINOIS PUBLIC RISK FUND	I1076	Oct Premium & Admin Fee	73501	09/14/15	914.58
			ACCOUNT TOTAL:			914.58
12-01-61-9020	CONT SVC- DEALER REPAIRS					
	HYDRAULIC SERVICES & REPAIR	H1560	Repairs for #250	73500	09/14/15	685.75
			ACCOUNT TOTAL:			685.75
12-01-61-9021	CONT SVC- FUEL TANK MAINT					
	PAINTERS USA INC	P1515	Diesel fuel tank painting	73532	09/14/15	5,000.00
	RELADYNE	R1566	Diesel Fuel Tank Cleaning	73539	09/14/15	806.98
	RELADYNE	R1566	Diesel Fuel Tank Cleaning	73539	09/14/15	806.98
			ACCOUNT TOTAL:			6,613.96
12-01-61-9040	CONT SVC- PAINTING					
	PAINTERS USA INC	P1515	Diesel fuel tank painting	73532	09/14/15	1,746.17
			ACCOUNT TOTAL:			1,746.17
12-01-62-3067	MAINT MAT- PARTS					
	W. W. GRAINGER, INC	G0723	Hammer drill	73488	09/14/15	257.40
	KIMBALL MIDWEST	K1366	Coolant	73505	09/14/15	130.43

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

VEHICLE MAINTENANCE FUND
 ACTIVITY FROM 08/25/2015 TO 09/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-62-3067	MAINT MAT- PARTS LAWSON PRODUCTS INC	L1087	Hex cap,Aero cleaner	73509	09/14/15	78.39
			ACCOUNT TOTAL:			466.22
12-01-62-5003	DIESEL MANSFIELD OIL COMPANY	M2146	Diesel fuel	D000156	09/14/15	2,463.72
			ACCOUNT TOTAL:			2,463.72
12-01-62-5006	PARTS					
	ARLINGTON HEIGHTS FORD	A0702	Sway bar link bolts #730	73448	09/14/15	24.80
	ARLINGTON HEIGHTS FORD	A0702	Intake gasket for #103	73448	09/14/15	12.71
	ARLINGTON POWER EQUIPMENT	A1057	Hedge trimmer head	73450	09/14/15	239.99
	ARLINGTON POWER EQUIPMENT	A1057	On/off switch for leaf blower	73450	09/14/15	4.25
	CHICAGO PARTS & SOUND	C2150	Sprk plg,air clnr elem,vlv asy	73474	09/14/15	40.76
	INTERSTATE ALL BATTERY CENTER	I1205	Battery for #250	73502	09/14/15	111.95
	LIBERTYVILLE CHEVROLET	L2305	Alternator for #237	73517	09/14/15	228.63
	LIBERTYVILLE CHEVROLET	L2305	Low beam bulbs-trucks	73517	09/14/15	55.72
	LIBERTYVILLE CHEVROLET	L2305	Alternator for #237	73517	09/14/15	354.27
	LIBERTYVILLE CHEVROLET	L2305	Sensor for #89	73517	09/14/15	61.52
	MIDWEST HOSE & FITINGS, INC.	M1829	Wire, hose ends, teflon tape	73522	09/14/15	60.55
	NAPA-SHERIDAN AUTO PARTS	N1423	Oil filters for PW vehicles	73528	09/14/15	7.24
	NAPA-SHERIDAN AUTO PARTS	N1423	Oil filters for PW trucks	73528	09/14/15	30.40
	REINDERS, INC.	R1229	Sprg ext,brkt idler, cbl	D000159	09/14/15	78.02
	REINDERS, INC.	R1229	Sprg ext.,brkt idler,cbl,v-blt	D000159	09/14/15	22.17
	REINDERS, INC.	R1229	Pully idler,bolt wshr, nut lck	D000159	09/14/15	46.50
	REINDERS, INC.	R1229	Bolt shldr,washer pivot	D000159	09/14/15	13.57
	STANDARD EQUIPMENT COMPANY	S1426	Oil pressure sender	73542	09/14/15	133.41
	STANDARD EQUIPMENT COMPANY	S1426	Switch press	73542	09/14/15	100.46
	SAUBER MFG. CO.	S1522	Rear door stoppers for #237	73545	09/14/15	47.96
	WHOLESALE DIRECT, INC.	W2802	Trailer connector (electrical)	73564	09/14/15	24.30
	WHOLESALE DIRECT, INC.	W2802	Spot light bulbs-Squad Cars	73564	09/14/15	90.88
			ACCOUNT TOTAL:			1,790.06
12-01-63-6000	UNIFORMS LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	73516	09/14/15	44.03
			ACCOUNT TOTAL:			44.03
			VEHICLE MAINTENANCE FUND			17,502.92

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

E911 FUND
ACTIVITY FROM 08/25/2015 TO 09/14/2015

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 Aug. 7 - Sep. 6	73447	09/14/15	859.73
			ACCOUNT TOTAL:			859.73
17-01-61-4029	PROF SERV- DISPATCH SERVICES VILLAGE OF VERNON HILLS	V1622	Sept. 2015 Dispatch Service	73560	09/14/15	23,374.16
			ACCOUNT TOTAL:			23,374.16
			E911 FUND			24,233.89
						=====

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

E911 FUND
ACTIVITY FROM 08/25/2015 TO 09/14/2015

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 Aug. 7 - Sep. 6	73447	09/14/15	859.73
						----- ACCOUNT TOTAL: 859.73
17-01-61-4029	PROF SERV- DISPATCH SERVICES VILLAGE OF VERNON HILLS	V1622	Sept. 2015 Dispatch Service	73560	09/14/15	23,374.16
						----- ACCOUNT TOTAL: 23,374.16 -----
						E911 FUND 24,233.89 =====

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

SSA 2 TRAFFIC SIGNAL FUND
ACTIVITY FROM 08/25/2015 TO 09/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
21-01-61-9066	CONT SVC- SIGNAL MAINT ILLINOIS DEPT OF TRANSPORATION	S0790	Westmins Way signal Apr-June	73541	09/14/15	1,219.80
			ACCOUNT TOTAL:			1,219.80
			SSA 2 TRAFFIC SIGNAL FUND			1,219.80

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

GENERAL CAPITAL FUND
 ACTIVITY FROM 08/25/2015 TO 09/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-21-80-3266	EMERGENCY RESPONSE TRAILER MENARDS, INC.	M1137	Emergency trailor items	73518	09/14/15	434.79
	NAPA-SHERIDAN AUTO PARTS	N1423	Motor oil for ERT	73528	09/14/15	19.98
	PITPAL	P1902	#315 2 Gallon shelf	73534	09/14/15	38.99
	PITPAL	P1902	#786 Dispenser shelf	73534	09/14/15	69.99
	PITPAL	P1902	#202 Latex glove dispenser	73534	09/14/15	34.99
	PITPAL	P1902	#232 Round magnetic tray	73534	09/14/15	11.99
	PITPAL	P1902	#261 10" magnetic tool/sckt	73534	09/14/15	51.98
	PITPAL	P1902	Garage kit 4	73534	09/14/15	111.00
	PITPAL	P1902	#170 Universal hanger	73534	09/14/15	129.90
	PITPAL	P1902	#195 Canopy storage system	73534	09/14/15	89.99
	PITPAL	P1902	#326 Propane/Fire Extinguisher	73534	09/14/15	44.99
	PITPAL	P1902	#158 Fold down table	73534	09/14/15	194.99
	PITPAL	P1902	#100 8oz aerosol can shelf	73534	09/14/15	34.99
	PITPAL	P1902	#651 Push broom holder	73534	09/14/15	28.99
	PITPAL	P1902	#309 6 quart oil shelf	73534	09/14/15	29.99
	PITPAL	P1902	#406 Clipboard w/calculator	73534	09/14/15	29.99
	PITPAL	P1902	#99 4 can shelf	73534	09/14/15	24.99
	RUSSO POWER EQUIPMENT	R1077	Chainsaw, parts-ERT	73538	09/14/15	349.00
			ACCOUNT TOTAL:			1,731.53
51-21-84-5105	DPR BANK STABLZATN PROJ PHSE 1 ENGINEERING RESOURCE	E1356	Reviseplans,model,draft report	73480	09/14/15	5,553.23
			ACCOUNT TOTAL:			5,553.23
51-21-88-5009	INFRA- ROAD RESURFACING MUELLERMIST IRRIGATION CO	M1277	damage repair 4 Coventry	73520	09/14/15	120.01
			ACCOUNT TOTAL:			120.01
51-22-86-1801	WHYTEGATE TENNIS FENCE/CT REPR BOSS DRILLING INC	B1233	Remove old fencing and posts	73461	09/14/15	7,400.00
			ACCOUNT TOTAL:			7,400.00
51-22-86-6401	N PK- DRAINAGE IMPROV- 72" CUL BOLLINGER, LACH & ASSOCIATES	B0910	Eng for culvert repl to 7/31	73457	09/14/15	765.00
			ACCOUNT TOTAL:			765.00

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

GENERAL CAPITAL FUND
ACTIVITY FROM 08/25/2015 TO 09/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT

			GENERAL CAPITAL FUND			15,569.77 =====

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

SSA 2 TRAFFIC SIGNAL FUND
ACTIVITY FROM 08/25/2015 TO 09/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
21-01-61-9066	CONT SVC- SIGNAL MAINT ILLINOIS DEPT OF TRANSPORATION	S0790	Westmins Way signal Apr-June	73541	09/14/15	1,219.80
			ACCOUNT TOTAL:			1,219.80
			SSA 2 TRAFFIC SIGNAL FUND			1,219.80

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

GENERAL CAPITAL FUND
 ACTIVITY FROM 08/25/2015 TO 09/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-21-80-3266	EMERGENCY RESPONSE TRAILER MENARDS, INC.	M1137	Emergency trailor items	73518	09/14/15	434.79
	NAPA-SHERIDAN AUTO PARTS	N1423	Motor oil for ERT	73528	09/14/15	19.98
	PITPAL	P1902	#315 2 Gallon shelf	73534	09/14/15	38.99
	PITPAL	P1902	#786 Dispenser shelf	73534	09/14/15	69.99
	PITPAL	P1902	#202 Latex glove dispenser	73534	09/14/15	34.99
	PITPAL	P1902	#232 Round magnetic tray	73534	09/14/15	11.99
	PITPAL	P1902	#261 10" magnetic tool/sckt	73534	09/14/15	51.98
	PITPAL	P1902	Garage kit 4	73534	09/14/15	111.00
	PITPAL	P1902	#170 Universal hanger	73534	09/14/15	129.90
	PITPAL	P1902	#195 Canopy storage system	73534	09/14/15	89.99
	PITPAL	P1902	#326 Propane/Fire Extinguisher	73534	09/14/15	44.99
	PITPAL	P1902	#158 Fold down table	73534	09/14/15	194.99
	PITPAL	P1902	#100 8oz aerosol can shelf	73534	09/14/15	34.99
	PITPAL	P1902	#651 Push broom holder	73534	09/14/15	28.99
	PITPAL	P1902	#309 6 quart oil shelf	73534	09/14/15	29.99
	PITPAL	P1902	#406 Clipboard w/calculator	73534	09/14/15	29.99
	PITPAL	P1902	#99 4 can shelf	73534	09/14/15	24.99
	RUSSO POWER EQUIPMENT	R1077	Chainsaw, parts-ERT	73538	09/14/15	349.00
			ACCOUNT TOTAL:			1,731.53
51-21-84-5105	DPR BANK STABLZATN PROJ PHSE 1 ENGINEERING RESOURCE	E1356	Reviseplans,model,draft report	73480	09/14/15	5,553.23
			ACCOUNT TOTAL:			5,553.23
51-21-88-5009	INFRA- ROAD RESURFACING MUELLERMIST IRRIGATION CO	M1277	damage repair 4 Coventry	73520	09/14/15	120.01
			ACCOUNT TOTAL:			120.01
51-22-86-1801	WHYTEGATE TENNIS FENCE/CT REPR BOSS DRILLING INC	B1233	Remove old fencing and posts	73461	09/14/15	7,400.00
			ACCOUNT TOTAL:			7,400.00
51-22-86-6401	N PK- DRAINAGE IMPROV- 72" CUL BOLLINGER, LACH & ASSOCIATES	B0910	Eng for culvert repl to 7/31	73457	09/14/15	765.00
			ACCOUNT TOTAL:			765.00

DATE: 09/09/15
TIME: 14:11:30
ID: AP4A0000.WOW

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

GENERAL CAPITAL FUND
ACTIVITY FROM 08/25/2015 TO 09/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT

			GENERAL CAPITAL FUND			15,569.77
						=====

**REQUEST FOR BOARD ACTION
REGULAR VILLAGE BOARD MEETING
September 15, 2015**

Subject:	Resolution Approving and Authorizing Membership in the GovITC Consortium and All Obligations and Responsibilities Thereto
Action Requested:	Consideration, Discussion, and Approval of a Resolution Approving and Authorizing Membership in the GovITC Consortium (Village of Lincolnshire – Waiver of Second Reading)
Originated By/Contact:	Village Manager Burke and Management Analyst Shoukry
Referred To:	Village Board

Summary / Background

In late 2012, Lincolnshire and 12 other neighboring municipalities began discussing the feasibility of an information technologies shared services consortium. Since that time, the 5 communities of Buffalo Grove, Glenview, Kenilworth, Lake Bluff, and Lincolnshire met throughout 2014 and 2015 as the inaugural members of the consortium, named GovITC, to discuss and create membership agreements and bylaws of the consortium. In addition to working on the bylaws, the GovITC members also collaborated with the support provider, InterDev, on planning future joint projects for the group.

General Structure: The consortium aims to leverage economies of scale as they relate to joint purchasing, personnel, and general information sharing. As such, all members of GovITC are required to contract with a single vendor as the primary information technology support consultant. A single vendor allows the communities to share information on response times or common issues across all members, allocate resources during times of significant need, pursue joint purchasing opportunities, and engage in joint projects that would otherwise be prohibitively expensive for a single community.

New communities pay a new member fee, which goes to group projects and maintaining an emergency fund, and are committed to a three year initial membership upon joining the consortium. The consortium is made up of a single representative on the board from each member community. Each representative can cast one vote, regardless of the size of the community. At this time, the following representatives are to serve as the inaugural board upon ratification of the membership agreements:

- Brad Burke - Secretary
- Jennifer Maltas - Buffalo Grove - President
- Drew Irvin - Lake Bluff - Vice President
- Amy Ahner - Glenview - Treasurer

The board is responsible for planning and authorizing all expenditures of the group, establishing an annual budget and reserves, and establishing general policies and strategic goals.

Achievements and Opportunities: Since a formal consortium structure has not been approved by the corporate authorities of the communities in the working group, no group projects have been executed. The working group has identified a handful of projects to pursue once the formal consortium structure is in place, including: a shared offsite backup solution; shared email archiving; improved vendor management; and shared network monitoring. The group

anticipates opportunities in the future such as multi-community software implementation and joint disaster recovery protocols.

Despite not being able to execute the group projects, the Village has already benefited from the group structure. In addition to information sharing regarding prospective IT projects, the Village has been able to borrow equipment from other communities for training or equipment problems purposes and deploy additional personnel when necessary for projects.

Costs and Commitments: All new members of GovITC pay a new membership fee which goes towards funding capital projects and emergency funds. New members other than those who participated in the initial study assessing the feasibility of the consortium concept will also have to pay an assessment fee to evaluate the prospective member's current state of IT infrastructure. Additional contributions would depend on group projects in which a community chooses to participate. All proposed expenditures would be brought to the Village Board during the annual budget process.

Growth: The group has received inquiries from several municipalities and other public organizations interested in joining the consortium, but expanding has been postponed until the initial members have the formal structure in place.

Recommendation: Staff recommends the Board approving and authorizing membership in the GovITC Consortium and all obligations and responsibilities thereto. The other members of the group plan to or already have brought the adoption of the GovITC bylaws and membership agreement to their corporate authorities. All inaugural members are expected to have formally executed the bylaws and membership agreement by the end of September. Waiver of second reading is requested.

Budget Impact: None immediately, contributions towards reserves and joint projects are anticipated to begin in 2016.

Service Delivery Impact: None.

Reports and Documents Attached:

- Draft Resolution
- Consortium Bylaws
- Consortium Membership Agreement

Meeting History	
Regular Village Board Meeting:	09/15/2015

RESOLUTION NO.

A RESOLUTION APPROVING AND AUTHORIZING MEMBERSHIP IN THE GOVITC CONSORTIUM AND ALL OBLIGATIONS AND RESPONSIBILITIES THERETO

WHEREAS, the corporate authorities have determined that it is in the public interest for the Village to share information technology staffing and resources (“the Services”) with other communities thus creating an innovative environment and improving security and dependability; and

WHEREAS, the Village awarded to a contract for the Services with InterDev of Atlanta, GA (“InterDev”) in April 2014 and the Villages of Buffalo Grove, Kenilworth, Lake Bluff, and Glenview also awarded a contract in 2014 to InterDev (the “Villages”); and

WHEREAS, the Villages have determined and recommended the formation of an intergovernmental entity to best serve the long-term needs and vision of the information technology consortium (“Government Information Technology Consortium” or “GovITC”); and

WHEREAS, the corporate authorities have determined that it is in the public interest to authorize adoption of the By-Laws of GovITC and approve an Intergovernmental Agreement for Membership with GovITC as found in Appendix A and Appendix B.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND BOARD OF TRUSTEES OF LINCOLNSHIRE, LAKE COUNTY, ILLINOIS, AS FOLLOWS:

That the Mayor and Village Clerk are authorized to execute the By-Laws of the Government Information Technology Consortium and an Intergovernmental Agreement for membership in GovITC.

ADOPTED this _____, 2015 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTAIN: None

Mayor Elizabeth J. Brandt

ATTEST:

Village Clerk Barbara Mastandrea

Exhibit A
GovITC Bylaws

Exhibit B
Intergovernmental Agreement for Membership in GovITC

**INITIAL BY-LAWS OF THE
GOVERNMENT INFORMATION TECHNOLOGY CONSORTIUM (GovITC)**

ARTICLE I – GENERAL PROVISIONS

Section 1. This document establishes the Initial By-laws of the GovITC consortium pursuant to that certain Intergovernmental Agreement dated _____ (“Agreement”), attached hereto as Exhibit A.

Section 2. Definitions set forth in the Agreement shall apply herein.

Section 3. GovITC shall operate in accordance with the requirements of the Illinois Open Meetings Act, 5 ILCS 120/1, *et seq.*, and the Illinois Freedom of Information Act, 5 ILCS 140/1, *et seq.*

ARTICLE II - AUTHORITY

Section 1. GovITC is formed pursuant to Section 10 of Article VII of the Illinois Constitution of 1970 and Section 3 of the Illinois Intergovernmental Cooperation Act, which authorizes and encourages the entering into of Intergovernmental Agreements between Members of local government.

ARTICLE III - MEMBERSHIP

Section 1. Any Unit may be eligible and can apply to the Board to become a Member of GovITC. The Unit should be able to help progress the mission and goals of GovITC as described in the Agreement and to fulfill the growth strategy set by the Board.

Section 2. Any Unit joining GovITC must meet the Minimum Membership Criteria, as the Board may amend from time to time. Any exceptions to the Minimum Membership Criteria must be approved by two-thirds (2/3) affirmative vote of the Board, with the new Unit defining and committing to a plan to meet the full Minimum Membership Criteria within a specified timeframe.

Section 3. A Unit desiring to be a Member must undergo a network and security assessment of their Information Technology environment by the Service Provider on behalf of GovITC.

- (a) The assessment will be funded by the Unit applying for membership, unless otherwise approved by the Board, and the applying Unit shall be obligated to provide relevant information and access to facilities needed for the assessment;
- (b) The Service Provider shall conduct the assessment based on certain standards, including, but not limited to, hardware age, network and backup status, and adherence to update protocols with a weighted score for each with poor condition being weighted more heavily; and
- (c) The assessment scores of the Unit shall be used to help determine the Initial Membership Fee.

Section 4. A Unit desiring to be a Member shall execute a counterpart of the Agreement and shall pay the Initial Membership Fee. Payment shall be made to the Treasurer of GovITC who will deposit such payment into the GovITC Account. Thereupon, the clerk or other corresponding officer of the Member shall file a duly executed copy of the Agreement, together with a certified copy the authorizing resolution or other action, with the GovITC President. The resolution authorizing the execution of the Agreement shall also designate the first Director and alternate Director for the Member.

Section 5. Addition of a new Member must be made on a vote of the entire Board by two-thirds (2/3) affirmative vote of the entire Board.

Section 6. Approved new Members normally enter the program on January 1 (beginning of Fiscal Year) or July 1. Entry in to the program at other times may be permitted, the terms and conditions of which to be mutually agreed upon by the new Member and GovITC. In its discretion, the Board may allow entry to the program at other times and may impose restrictions, limitations, etc. with respect to such entry. Any Member joining GovITC agrees, upon joining, that if it is to become a Former Member, it will be bound by all of the obligations of a Former Member as set forth in this Agreement.

Section 7. Former Members will require a two-thirds (2/3) affirmative vote of the entire Board in order to rejoin GovITC.

ARTICLE IV – BOARD COMPOSITION AND PROCEDURES

Section 1. The Board shall consist of the Directors and alternate Directors appointed by the Chief Administrative Officer of each Member. In order for GovITC to be of maximum value, the Members shall appoint, as their Directors and alternates, an administrative officer that is a department head or an employee with significant management responsibility and experience. The Board shall be the governing body of GovITC, with authority to take all appropriate actions and to perform all duties to accomplish the purposes of GovITC.

Section 2. The Board shall be responsible for establishing all GovITC policies, the annual budget and the annual contribution rate for the operation of the GovITC, all non-budgeted capital outlays and strategic IT plans of which these By-laws and subsequent policies or procedures are an integral part, to provide a system of communications among its members for enforcement purposes, or as otherwise approved by the Board.

Section 3. The Executive Committee of the Board shall consist of the President, Vice-President, Secretary and Treasurer, as elected by the Directors (“Executive Committee”), who shall hold office for a term of two (2) years or until a successor has been elected. The Executive Committee will be divided into two classes in order to stagger the terms of said members and achieve continuity of governance of GovITC as follows: The President and Vice-President, whose terms expire at the end of the final meeting of the Board in even-numbered years; and the Treasurer and Secretary, whose initial terms shall be for one year, and for whom subsequent terms shall expire at the end of the final meeting of the Board in odd-numbered years.

Section 4. When a vacancy occurs on the Executive Committee, a special meeting of the Board should be called to elect a successor for the remainder of the term of office.

Section 5. The Board may under special circumstances allow for electronic voting. All votes must be cast in accordance with the By-laws.

Section 6. Each Director and alternate Director shall be appointed to serve until a successor is appointed.

Section 7. When the Chief Administrative Officer of a Member appoints a Director or an alternate Director notice of such appointment shall be given to GovITC in writing. Such notice shall include the mailing address and email address of each person so appointed. The names and addresses shown on such notices may be used as the official names and addresses for the purposes of giving any notices required by this Agreement or by the By-laws of GovITC. Notice to GovITC shall be made to the Secretary of GovITC at the address of the President with copy to the Service Provider.

Section 8. Any Director or alternate Director shall be subject to removal by the appointing Chief Administrative Officer of the Member, at any time, with or without cause.

Section 9. The Chief Administrative Officer of the Member whose Director position on the Board is vacant shall fill a vacancy on the Board.

Section 10.A Director (or alternate) shall not be eligible to vote on behalf of the Member during the time that such Member is in default on any contribution to GovITC or on any contract with GovITC. During the existence of any default, the vote(s) of such Member shall not be counted as eligible vote(s). If a Member remains in default for a period of more than 90 days on any billing from GovITC, the membership of such Member automatically shall terminate. Notwithstanding the foregoing, however, all outstanding financial obligations to GovITC shall remain enforceable.

Section 11.The Board shall be authorized to indemnify and protect its members and GovITC employees and contractors against damage claims and suits arising from acts alleged to have been committed within the scope of their employment with or duties to GovITC, to the fullest extent permitted by law.

ARTICLE V - MEETINGS

Section 1. Regular meetings of the Board shall be held annually at a time and place determined by the Executive Committee. Special meetings may be called by the President, a majority of the Executive Committee, or by one-third (1/3) of the Directors.

Section 2. The Executive Committee shall meet when called by the President or a majority of the Executive Committee members.

Section 3. A majority of the members shall constitute a quorum for meetings of the Board and Executive Committee.

Section 4. The current edition of Robert's Rules of Order shall govern meetings in all cases in which they are applicable and not inconsistent with these By-laws. In the event of a conflict between these By-laws and Robert's Rules of Order, these By-laws shall control.

Section 5. At the final meeting of the Board in even numbered years, the Board shall elect from its Directors a President and a Vice-President and in odd numbered years, the Board shall elect from its Directors a Secretary and a Treasurer.

Section 6. Regular public meetings of the Board shall be held at least annually. Notice of regular meetings of the Board shall be given to the Directors and alternates by the Secretary of the Board at least fifteen (15) days in advance and the agendas for such meetings shall accompany the notice. However, business at regular meetings of the Board need not be limited to matters set forth in the agenda.

Section 7. Special meetings of the Board may be called by the President or upon the request of a majority of the Directors. Five (5) days' notice of special meetings shall be given to the Directors and alternates. Such notice shall include the agenda for the special meetings.

ARTICLE VI - DUTIES OF OFFICERS

Section 1. The President shall preside at all Board meetings including the final meeting prior to the new Board and will appoint members of all committees with the advice and consent of the Board. New officers shall take office at the adjournment of the annual

meeting of the Board at which they are elected. Upon vacancy occurring in any office, the Board shall fill such position at the next meeting of the Board.

Section 2. The Vice-President shall serve as an assistant to the President and shall perform the duties of the President and act as President in their absence.

Section 3. The Secretary shall keep an accurate record of the proceedings from all official meetings, carry on official correspondence of GovITC as directed by the Board, provide to each Director the official minutes of all meetings and maintain all official GovITC records. Any persons may be engaged to perform such services under the Secretary's supervision and direction.

Section 4. The Treasurer shall be responsible for financial oversight of GovITC. The Treasurer shall ensure GovITC has the custody of the GovITC funds and shall ensure that GovITC keeps full and accurate accounts of receipts and disbursements of GovITC, and shall ensure that all the deposit of monies and other valuables are in the name and to the credit of GovITC into depositories designated by the Board. The Treasurer shall give financial reports as required by the Board and perform such other duties pertaining to the office including but not limited to member invoicing and receipting, bank reconciliation, account balances, etc.

ARTICLE VII - COMMITTEES

Section 1. The President or Board may create such committees as are deemed necessary to accomplish the purposes of GovITC.

ARTICLE VIII – ANNUAL CONTRIBUTION AND INITIAL MEMBERSHIP FEE

Section 1. The annual contribution and initial membership fee as described in the Intergovernmental Agreement shall be prescribed by the Board and shall be payable to GovITC. All assessments approved by the Board shall be binding upon all members and payment shall be a condition of membership.

Section 2. Any Member who fails to tender the annual dues or assessments as described in the In Agreement may subject to penalties up to and including termination of Membership as provided herein and in the Agreement.

ARTICLE IX - COMPENSATION

Section 1. Officers and members of the Board shall serve without compensation.

Section 2. The Board may approve compensation, as needed, for all other professional services required by GovITC.

Section 3. GovITC may accept donations, apply for and use grants or loans of money or other property from state or federal institutions, or any other Members or organizations, and may enter into agreements and may hold, use and dispose of such money or property in accordance with the terms of the donation, grant, loan or agreement.

ARTICLE X – FINANCES

Section 1. The Fiscal Year of GovITC shall be from January 1 through December 31.

Section 2. The proposed revenue requirements and corresponding member contribution for GovITC's next ensuing Fiscal Year will be presented to the GovITC Board annually in due course, but in no event later than 60 days before the start of such Fiscal Year. The annual contribution for the ensuing Fiscal Year and the amount of each member agency's share shall be determined by two-thirds (2/3) vote of the entire Board.

Section 3. The Board must approve all disbursements of funds as set forth in the Master Agreement.

Section 4. All checks issued by the GovITC must have dual signature for the President and Treasurer.

Section 5. The Board shall direct that an annual independent audit of the GovITC shall be prepared and submitted to each Member.

ARTICLE XI - PROPERTY

Section 1. The equipment, property and supplies purchased by GovITC through assessments or otherwise acquired in its name, shall remain the property of GovITC. Any

equipment, property and supplies titled to GovITC at the time of the adoption of these By-laws shall remain titled to GovITC.

Section 2. GovITC or its designee shall maintain a list concerning the description and location of such equipment, property and supplies.

Section 3. GovITC equipment shall not be changed or modified without approval of the Board for reasons other than routine management and maintenance.

ARTICLE XII - AMENDMENTS

Section 1. These By-laws may be amended at any meeting of the Board by a two-thirds (2/3) affirmative vote of the entire Board, provided the amendment and notice of the meeting shall have been sent to the Directors not less than fifteen (15) days prior to the meeting.

ARTICLE XIII – DISSOLUTION

Section 1. If at any regular meeting or at a special meeting called for the purpose of dissolution, GovITC shall be dissolved whenever (a) a sufficient number of Members withdraw from GovITC to reduce the total number of Members to less than two (2) or (b) by two-thirds (2/3) vote of entire Board. The Board shall determine and implement procedures governing the dissolution.

ARTICLE XV - EFFECTIVE DATE

These By-laws shall be in full force and effect from and after their passage and approval.

AYES: _____ NAYS: _____

PASSED this _____ day of _____, _____

APPROVED this _____ day of _____, _____

APPROVED:

President

Vice-President

ATTEST:

Secretary

ARTICLE XVI – AYES SIGNATURE

**INTERGOVERNMENTAL AGREEMENT FOR MEMBERSHIP
IN A GOVERNMENT
INFORMATION TECHNOLOGY CONSORTIUM (GovITC)**

This Intergovernmental Agreement (“Agreement”) is entered into this ___ day of _____, 20___, by and between the municipalities that have executed this Agreement pursuant to its terms (collectively referred to as “Parties”).

W I T N E S S E T H:

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and Section 3 of the Illinois Intergovernmental Cooperation Act authorize and encourage the entering into of Intergovernmental Agreements between units of local government;

WHEREAS, the Parties desire to enter into an Intergovernmental Agreement setting forth the responsibilities of the Parties with regard to the operation of a consortium to develop and share information technology services, staffing, and equipment; and

WHEREAS, the Parties wish to establish a long-term information technology shared service and support consortium to operate more efficiently, reduce risk, and provide for a collaborative environment for innovation and continuous improvement.

NOW, THEREFORE, in consideration of the mutual covenants of this Agreement and other good and valuable consideration, the Parties agree as follows:

I. General Purpose; Authority

Section 1. The general purpose of this Agreement is to establish a long-term shared information technology service and support consortium and to establish its governing Board and Members.

Section 2. The Members agree to establish GovITC as an intergovernmental entity to implement the functions, services, and responsibilities described in this Agreement.

Section 3. The GovITC consortium shall operate in accordance with the requirements of the Illinois Open Meetings Act, 5 ILCS 120/1, *et seq.*, and the Illinois Freedom of Information Act, 5 ILCS 140/1, *et seq.*

Section 4. GovITC shall comply with all applicable federal and State laws, rules, and regulations.

Section 5. The Members agree that no one unit shall be responsible or liable, in whole or in part, for the acts of GovITC, or the agents or contractors of GovITC, or any other Members acting separately or in conjunction with the implementation of the activities of GovITC.

II. Construction and Definitions

Section 1. The language in the text of this Agreement shall be interpreted in accordance with the following rules of construction:

- (a) The singular number includes the plural number and the plural the singular,
- (b) The word “shall” is mandatory; the word “may” is permissive; and
- (c) The masculine gender includes the feminine and neuter

Section 2. When the following words and phrases are used, they shall, for the purposes of this Agreement, have the meanings respectively ascribed to them in this Section, except when the context otherwise indicates.

- (a) “ACCOUNT” - the account or accounts established and funded by the Members to: (1) pay the joint administrative expenses of GovITC; (2) fund its pro rata share of certain approved technology initiatives for GovITC; and (3) pay any other expenditure approved by the Board and/or otherwise authorized by the terms of this Agreement.
- (b) “AGREEMENT” - this Intergovernmental Agreement for Membership in a Government Information Technology Consortium.
- (c) “ANNUAL CONTRIBUTION” – the annual proportional amount paid by each member for Shared Initiatives plus any agreed upon administration fees such as the annual audit.
- (d) “BOARD” - the Board of Directors of GovITC, consisting of one (1) Director from each Member.
- (e) “BY-LAWS” – the by-laws of the GovITC Board, attached as Exhibit B, as the Board may be amend from time to time.

- (f) “CHARTER MEMBER” – the founding members of the GovITC.
- (g) “CHIEF ADMINISTRATIVE OFFICER” - the City or Village Manager or Administrator for each Member.
- (h) “CORPORATE AUTHORITIES” - the governing body of each Member.
- (i) “FISCAL YEAR” - the twelve month period commencing on January 1 of a particular year.
- (j) “FORMER MEMBER” - any Unit, which was once a Member, but has either withdrawn from GovITC or whose status as a Member was terminated pursuant to this Agreement.
- (k) “FUND BALANCE” - the amount of Shared Assets exceeding liabilities at any point in time using generally accepted accounting principles.
- (l) “GOVERNMENT INFORMATION TECHNOLOGY CONSORTIUM” or “GovITC” - the consortium created pursuant to this Agreement.
- (m) “INITIAL MEMBERSHIP FEE” - the fee paid upon joining GovITC to gain the advantage of innovations, standardization processes and shared platforms developed within consortium.
- (n) “INTELLECTUAL PROPERTY” - any and all software, data, maps, or related items generated by or for GovITC. Such intellectual property shall be considered privileged and confidential trade secrets and shall constitute valuable formulae, design and research data or which Members have given substantial consideration.
- (o) “IT” or “INFORMATION TECHNOLOGY”- information technology systems, equipment, software, equipment, and related services.
- (p) “MASTER CONTRACT” - the standard contract agreement between GovITC and a Member.
- (q) “MEMBER” - a Unit which enters into this Agreement and is, at any specific time not in default as set forth in this Agreement.
- (r) “MEMBERS ATTRITION FORMULA” - the distribution of Shared Assets based on Member original contribution amount and date and its age.

- (s) “MEMBER GUIDELINES” - the procedures established by the Board to implement operations under this Agreement.
- (t) “MEMBERS RESERVE ACCOUNT” or “ACCOUNT” - the account for holding Members Annual Contributions.
- (u) “MINIMUM MEMBERSHIP CRITERIA” - the evaluation criteria used by the Board for consideration of new Members as defined in Exhibit A.
- (v) “QUORUM” - the required percentage of Directors necessary for the Board to hold a meeting. A quorum is present when a majority (more than 50%) of the Directors is present at a duly called meeting of the Board.
- (w) “RESERVES” - the amount established through an excess of Annual Contributions over expenses and established to reduce the volatility of IT expenses.
- (x) “SERVICE CATALOG” – the schedule of IT services and fees provided by the Service Provider to Members and approved by the Board on an annual basis.
- (y) “SERVICE PROVIDER” - any professional services firm(s) that GovITC designates as the firm(s) to establish, operates, maintain or support Information Technology for the Members.
- (z) “SECONDARY SERVICE PROVIDER” - a Service Provider not limited to a supplier of software, hardware, or other services.
- (aa) “SHARED ASSETS” - the collective investments in hardware, software, communications and other information technology equipment made and used by the Members pursuant to this Agreement.
- (bb) “SHARED INITIATIVES” - the programs or Shared Assets where the cost will be shared by the Members and held by GovITC.
- (cc) “SOFTWARE” - the computer programs, form designs, user manuals, data specifications and associated documentation employed as part of each Member’s IT.
- (dd) “TRANSFER PLAN” - the plan upon Members suspension, withdrawal, or termination from GovITC for the transfer of the Member’s assets, if any, from

GovITC including without limitation schedule, tasks, responsibilities and final sign off.

- (ee) “UNIT OF LOCAL GOVERNMENT” or “UNIT” - includes any political subdivision of the State of Illinois or any department or agency of the state government or any city, village or any taxing body that is not a Member.

III. Membership

Section 1. The Charter Members of GovITC shall be Buffalo Grove, Glenview, Kenilworth, Lake Bluff and Lincolnshire.

Section 2. Units may apply and obtain for membership in GovITC as provided in the By-Laws. Any new Unit joining GovITC must meet Minimum Membership Criteria, as the Board may amend from time to time. Any exceptions to the Minimum Membership Criteria must be approved by two-thirds (2/3) affirmative vote of the entire Board, with the new Unit defining and committing to a plan to meet the full Minimum Membership Criteria within a specified timeframe.

IV. Board of Directors

Section 1. The governing body of GovITC shall be its Board of Directors, which shall operate pursuant to the By-Laws attached as Exhibit B, as they may be amended by the Board from time to time.

Section 2. The Chief Administrative Officer of each Member shall appoint one (1) Director to the Board, who shall have one (1) vote, and shall also appoint one alternate Director who shall be entitled to attend meetings of the Board but may only vote in the absence of the Member’s Director. The Chief Administrative Officer shall promptly fill any vacant Director or alternate Director position.

Section 3. The officers of the Board shall consist of a President, a Vice-President, a Treasurer, and a Secretary, who shall exercise those powers and duties described in the By-Laws.

V. Powers and Duties of the Board

Section 1. The powers and duties of the Board shall include the powers to:

- (a) Take such action, as it deems necessary and appropriate, to accomplish the general purposes of this Agreement, including negotiating with a Service Provider to determine annual rates and service levels for the Members and exercising other ancillary administrative powers.
- (b) Authorize all GovITC expenditures.
- (c) Establish and collect the Initial Membership Fee.
- (d) Establish and collect annual contributions for services to Members and to others.
- (e) Establish an annual budget and cause an annual financial accounting report in writing to its Members as described in this Agreement.
- (f) Establish reserves for the purposes of operating GovITC.
- (g) Manage reserves including but not limited to the investment thereof.
- (h) Establish general policies and procedures necessary to implement GovITC's authority and purpose consistent with this Agreement and the By-Laws, including without limitation the Minimum Membership Criteria, Member Guidelines, Members' Reserve Account policy, and other policies as deemed necessary by the Board.
- (i) Establish strategic goals for GovITC.
- (j) Have an independent audit of GovITC prepared and submitted to the Members.
- (k) Exercise any other power necessary and incidental to the implementation of its powers and duties and the operation of GovITC pursuant to this Agreement.

VI. Board Voting Requirements

Section 1. The following matters require approval by the affirmative two-thirds (2/3) vote of the entire Board:

- (a) Merger of GovITC with another consortium;
- (b) Selection of a Service Provider(s) and other necessary parties (accountants, attorneys, etc.);
- (c) Approval of annual and three-year budgets of GovITC including the amount of each Member's annual contributions;
- (d) The acquisition of Shared Assets in the form of capital expenditures;
- (e) Approval or conditional approval of any proposed new Member(s);
- (f) Approval of any strategic plan documents;
- (g) Suspension, termination, expulsion, or reinstatement of a Member;
- (h) Dissolution and/or Termination of GovITC.
- (i) Amendments of the By-Laws
- (j) Any other matters specified in this Agreement as requiring the affirmative two-thirds (2/3) vote of the entire Board.

Section 2. Any and all other action consistent with the other terms of this Agreement which the Board deems necessary shall be considered routine in matter and approved by an affirmative majority vote of the entire Board.

VII. Master Contract

Section 1. The GovITC goal is to have one Master Contract that governs the duties and obligations of the Service Provider to each Member.

Section 2. Prior to the completion and execution of the Master Contract, each Member shall be individually responsible for contracting with their Service Provider. Members shall enter into an IT service contract with the Service Provider substantially conforming to the GovITC Service Provider Contract as may be modified by the Board, within one (1) year of signing this Agreement, until such time as there is a Master Contract. Members are expected to enter into any agreements with Secondary Service Providers deemed necessary for the functioning of GovITC within a reasonable time as determined by the Board of Directors.

Section 3. Upon completion of the Master Contract and execution by each Member, the Master Contract shall control any existing Service Provider Contract shall be of no effect.

VIII. Service Provider

Section 1. Each Director shall make a recommendation to their respective Chief Administrative Officer to contract with a Service Provider whose duties for GovITC are listed in Subsection 7 of this Article VIII below.

Section 2. The term of any Service Provider shall be as set forth in the Service Provider Agreement and/or Master Contract.

Section 3. The Board may at any time vote to name a new Service Provider by two-third (2/3) affirmative vote of the entire Board, whose term shall begin at such time as the Board may authorize.

Section 4. A Service Provider's term shall be renewed upon such terms as the Board may approve.

Section 5. The Board may terminate the services of a Service Provider at any time, subject only to the Service Provider Agreement and/or Master Contract.

Section 6. The Board may enter into agreements with more than one Service Provider if it deems it appropriate.

Section 7. The Service Provider shall be the principal operating manager of GovITC and shall supervise and control day-to-day operations of GovITC and carry out the purpose of GovITC as directed by the Board. Among the duties and authority of the Service Provider shall be the following:

- (a) To sign on behalf of GovITC any instrument which the Board has authorized to be executed, by a formal vote or written authority, and, in general, to perform all duties pertinent to GovITC and such other duties as may be prescribed by the Board consistent with this Agreement from time to time.
- (b) To prepare a proposed annual budget indicating staffing and annual contributions and to submit such proposals to the Board.

- (c) To prepare projections of future anticipated expenses through development of a three-year (3) budget.
- (d) To make recommendations regarding policy decisions, the creation of other Board offices and the retention of agents, employees and independent contractors.
- (e) At each regular meeting of the Board and at such other times as requested to do so by the Board, to present a full report of the Service Provider's activities and shared initiatives of GovITC.
- (f) To report monthly to each Member on performance measures and summary of services performed for each Member pursuant to Service Provider Agreement and/or Master Contract.
- (g) Within the constraints of the budget approved by the Board, to make or direct distributions from the Reserves account for payment of hardware, software, or other expenses of GovITC and maintain accurate and detailed records and accounts of all transactions and all Shared Assets.
- (h) Act as liaison officer with the Board and each individual Member's Director.
- (i) Prepare Board agendas and meeting minutes in conjunction with the Secretary or President.
- (j) Monitor billings from Secondary Service Providers to ensure that they are received in a timely fashion and in the correct amount.
- (k) Secure bids and request for proposals for hardware, software, and other IT services and make recommendations for the selection of vendors for adoption by the Board.
- (l) Expend reasonable funds in an emergency with written notice to the Board.
- (m) Provide necessary information to the Board's selected certified public accountant in conjunction with the preparation of the annual reports.
- (n) Solicit new Members with direction from strategic goals adopted by the Board.
- (o) Draft GovITC and Board goals for each coming year for review and approval by the Board.

IX. Obligations of Members

Section 1. The obligations of each Member shall be as follows:

- (a) To execute a contract with the Service Provider until such time as a Master Contract is available;
- (b) To appropriate or budget for and, where necessary, to levy for, and pay promptly all monthly and supplementary or other payments following the Illinois Prompt Payment Act and in such amounts as are established within the scope of this Agreement;
- (c) To select promptly a Director to serve on the Board and an alternate;
- (d) To cooperate fully with the Service Provider, GovITC's attorneys and auditors and any agent, employee, officer or independent contractor of GovITC in any matter relating to the purpose and powers of GovITC;
- (e) To review all proposed changes to IT strategic plans prior to the Board's final vote on such changes;
- (f) To act promptly on all matters requiring Board approval and to not withhold such approval unreasonably or arbitrarily;
- (g) To purchase and maintain hardware, software, and other necessary agreements that are individual Member initiatives which are not Shared Assets or a Shared Initiative; and.
- (h) To purchase and maintain Comprehensive General Liability (CGL) and Workers Compensation insurance covering liability arising out of the Member's participation in GovITC, including any liability arising from the actions of the Member's Representative acting in his/her scope of authority under this Agreement.

Section 2. At the discretion of the Board, non-performance of Member obligations, whether in whole or in part, may be the basis for a recommendation to terminate pursuant to Article XI of this Agreement.

X. Financial Matters

Section 1. The Fiscal Year of GovITC shall be from January 1 through December 31.

Each Member shall be liable for and pay to GovITC a share of the total Annual Contribution required in each GovITC Fiscal Year which shall be calculated by the Board on an allocation basis that is divided by the number of participants and weighted by criteria such as storage volume, bandwidth demand, the number of units to support, etc. or as otherwise determined by the Board.

Section 2. The proposed revenue requirements and corresponding Member contribution for GovITC's next ensuing Fiscal Year will be presented to the GovITC Board annually in due course, but in no event later than 90 days before the start of such Fiscal Year. The Annual Contribution for the ensuing Fiscal Year and the amount of each Member's share shall be determined by the affirmative two-thirds (2/3) vote of the entire Board.

Section 3. Each Member shall remit at least fifty percent (50%) of its Annual Contribution to GovITC on or before April 1 of the Fiscal Year to which the contribution pertains. The balance of each Member's annual contribution is to be paid by September 1. Each Member shall be liable for the complete payment of its annual contributions.

Section 4. Billings for all charges shall be made by the Board and shall be due when rendered. Any Member whose charges have not been paid within 90 days after billing shall be in default and shall not be entitled to further voting privileges or to have its director hold any office on the Board and shall not use any GovITC facilities or programs until such time as such Member is no longer in default. Members in default shall be subject to the provisions within this Agreement. In the event that such charges have not been paid within 90 days of such billing, such defaulting Member shall be deemed to have given, on such 90th day, notice of withdrawal from Membership by the Board. In the event of a bona fide dispute between the Member and the Board as to the amount which is due and payable, the Member shall nevertheless make such payment in order to preserve its status as a Member, but such payment may be made under protest and without prejudice to its right to dispute the amount of the charge and to pursue any legal remedies available to it. Withdrawal shall not relieve any such Member from its financial obligations as set forth in this Agreement.

Section 5. Nothing contained in this Agreement shall prevent the Board from charging non-Members for services rendered by GovITC on such basis as the Board shall deem appropriate.

Section 6. It is anticipated that GovITC may be in a position to receive financial assistance in the form of grants. The Board may credit any such grants against charges for any Member, Members, or GovITC in a manner agreed to by the Board. The Board may also enter into an agreement, as a condition to any such grant, that it will credit all or a portion of such grant towards charges, which may be made in the future.

Section 7. The amount required for Reserves shall be calculated on an annual basis for presentation and acceptance by the Board as part of the annual budget process.

XI. Termination of Membership

Section 1. Failure to enter into an agreement with the Service Provider within one (1) year of GovITC's designation of the Service Provider shall be cause for the termination of Membership. A 30-day written notice will be given to a Member that fails to enter into an agreement with the Service Provider as provided in this Section. Upon the failure to enter into an agreement at the end of the thirty-day (30) notice period, its Membership shall be terminated.

Section 2. Failure to enter into an agreement within thirty 30 days of expiration of the previous agreement with Service Provider shall result in Membership termination.

Section 3. A Member shall be terminated for cause including not participating as a Board Member, not paying dues, not signing a Master Contract, not maintaining the minimum standards of the organization, violating the security standards of the organization, or other activities determined by the Board and based on an affirmative vote of two-thirds (2/3) of the entire Board..

Section 4. Upon termination of any Member, the Member shall be responsible for:

- (a) All of its pro-rated share of any obligations;
- (b) Its share of all charges to the effective date of termination;
- (c) Restitution for damages or malicious actions outside of insurance;

- (d) A Transfer Plan prepared by the Service Provider, paid for by the Member, and approved by the Board; and
- (e) Any contractual obligations it has separately incurred with GovITC or the Service Provider.

Section 5. A Member terminated from Membership at a time when such termination does not result in dissolution of GovITC, shall forfeit its claim to any Shared Assets of GovITC. Any terminated Member shall be subject to the provisions described elsewhere in this Agreement.

Section 6. If a Member remains in default for a period of more than 90 days on any billing from GovITC, the Membership automatically shall terminate.

XII. Withdrawal

Section 1. All new Members of GovITC shall be committed as Members for an initial three (3) year Membership.

Section 2. After the period of an initial three-year Membership, any Member may withdraw from GovITC at the end of a Fiscal Year of GovITC upon giving of at least eight (8) months prior written notice of such withdrawal. Such notice shall be addressed to the Board of Directors of the GovITC and shall be accompanied by a resolution of the Corporate Authorities of the Member electing to withdraw from GovITC.

Section 3. The nonpayment of charges as set forth in this Agreement or the refusal or declination of any Member to be bound by any obligation to GovITC shall constitute written notice of withdrawal, but shall not relieve Member of its obligations.

Section 4. Upon effective withdrawal the withdrawing Member shall continue to be responsible for:

- (a) All of its pro-rated share of any obligations;
- (b) Its share of all charges to the effective date of termination;
- (c) A Transfer Plan prepared by the Service Provider, paid for by the Member, and approved by the Board; and

- (d) Any contractual obligations it has separately incurred with GovITC or the Service Provider(s).

Section 5. A Member withdrawing from Membership at a time when such withdrawal does not result in dissolution of GovITC shall forfeit its claim to any Shared Assets of GovITC. Any Member that withdraws shall be subject to the provisions of this Agreement. The Service Provider will act on the behalf of the withdrawing Member to transition Member out during the period specified in the Transfer Plan. If withdrawing Member cannot meet specific period, withdrawing Member must pay Service Provider on a month-to-month basis or as mutually agreed upon. The withdrawing Member shall, within thirty (30) days of withdrawal, file a certification with the Board, verifying compliance with this Section.

XIII. Dissolution

Section 1. GovITC shall be dissolved whenever:

- (a) A sufficient number of Members withdraw from GovITC to reduce the total number of Members to less than two (2); or
- (b) By affirmative two-thirds (2/3) vote of the entire Board.

Section 2. In the event of dissolution, the Board shall determine the procedures necessary to affect the dissolution and shall provide for the taking of such measures as promptly as circumstances permit subject to the provisions of this Agreement.

Section 3. Upon dissolution, after payment of all obligations, the remaining Shared Assets of GovITC shall be distributed among the then existing Members in accordance with the Members Attrition Formula applied to any surplus value found with the sale of the Shared Assets.

Section 4. If, upon dissolution and the sale of the Shared Assets and the application of reserves, there is an organizational deficit, such deficit shall be charged to and paid by the Members and withdrawing Member(s) that caused the dissolution in accordance with obligations as described in Article XI on a pro-rata basis calculated from the Members Attrition Formula.

Section 5. In the event of dissolution and once all obligations have been paid, the following provisions shall govern the distribution of Shared Assets owned by GovITC:

- (a) Each Member shall be required to transition software in the name of GovITC to each own organization as applicable.
- (b) A Member may continue to use any intellectual property developed on their behalf during the term of its Membership.
- (c) Each organization is responsible for making their information technology support backbone ready to accept their data volume and transfer of Shared Assets.
- (d) Reserves will be distributed by applying the initiation fee formula to the remaining Members and the affirmative 2/3 majority vote of the entire Board.

XIV. Merger of the Consortium

Section 1. GovITC may merge with any other consortium established under the Illinois Intergovernmental Cooperation Act upon the affirmative two-thirds (2/3) majority vote of the entire Board.

XV. General Conditions

Section 1. Notice. All notices hereunder shall be in writing, and shall be deemed given when delivered in person or by United States certified mail, with return receipt requested, and if mailed, with postage prepaid. All notices shall be addressed as follows:

If to GovITC:

President of GovITC

With a copy to the Service Provider

If to Member:

Village/City Manager
Name of Village/City

Address

Legal Firm Name of Village/City
Address

Each party shall have the right to designate other addresses for service of notices, provided notice of change of address is duly given.

Section 2. The Parties certify that they are not barred from entering into this Agreement as a result of violations of either Section 33E-3 or Section 33E-4 of the Illinois Criminal Code and that they each have a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105(A)(4).

Section 3. Except as set forth herein, no Member may, by its own actions, obligate GovITC or any other Member.

Section 4. This Agreement shall be governed, construed and enforced in accordance with the laws of the State of Illinois.

Section 5. This Agreement constitutes the entire agreement between the Parties and supersedes any and all prior agreements and negotiations between the parties, whether written or oral, relating to the subject matter of this Agreement.

Section 6. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with applicable law.

XVI. Duration

This Agreement shall continue in effect indefinitely, until terminated in accordance with its term or until GovITC is dissolved.

XVII. Intellectual Property

Section 1. Members agree that no assignments, licenses, sales, authorization of reuse by others, giveaways, transfer or any other grant of Intellectual Property rights will be made to any third party without written permission from the Board.

Section 2. It is understood that this Agreement does not grant to any Member or any employees, partners or other business associates thereof, any rights in any Intellectual Property or any inherent protectable interests, except those specifically provided by this Agreement.

XVIII. Execution of Agreement

This Agreement may be executed in any number of counterparts, each of which shall for all purposes be deemed to be an original; and all such counterparts, or as many of them as GovITC and the Members or additional Members shall preserve undestroyed, shall together constitute but one and the same instrument.

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SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the undersigned have caused this Agreement for the Creation of a Government Information Technology Consortium to be executed in the Members respective name, and have caused this Agreement for the Creation of a Government Information Technology Consortium to be attested, all by their duly authorized officers and representatives, and have caused the Agreement for the Creation of a Government Information Technology Consortium to be dated this day of, 20____.

By: _____

Its: _____

ATTEST:

Village/City Clerk

Seal

EXHIBIT A

Minimum Membership Criteria

1. Participating entities must agree to upgrade or replace hardware, or software that has reached end of support by the manufacturer within a reasonable timeframe unless otherwise waived by the Consortium Board per the voting standards set forth in the agreement.
 - a. Hardware that has reached end of support should be replaced by the end of the first year of consortium participation.
 - b. Software, such as operating systems or desktop applications (i.e. Microsoft Office, Adobe, etc.) should be upgraded by the end of the first year of service.
 - c. Software such as ERP/Line of business that have reached end of support, should have a plan for upgrade by the end of the first year of service, and migrated to a supported platform within 36 months.
2. Entities must agree to transition and operate primarily on a platform that is used and supported by the Consortium (i.e. Windows Server/desktop) or agree to move to a supported platform within 18 months. An example of an exception is a system such as the L3 mobile video system that run on a Linux OS will be supported as long as maintenance with the vendor is maintained.
3. Entities seeking membership must contract for a minimum of 0.2 FTE equivalent staffing.
4. The current state of the network and infrastructure will be assessed to determine environment/condition of potential new member and the appropriate initiation fee and managed services pricing.
5. There must be a technical point of contact to ensure appropriate communication with village/city management.
6. Participation requires a minimum three (3) year membership due to hardware/equipment investment and strategic planning.

EXHIBIT B

Initial By-Laws of GovITC Board of Directors