



AGENDA
REGULAR VILLAGE BOARD MEETING
Village Hall - Public Meeting Room
Monday, March 24, 2014
7:00 P.M.

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

CALL TO ORDER

1.0 ROLL CALL

2.0 APPROVAL OF MINUTES

2.1 Approval of the March 10, 2014 Regular Village Board Meeting Minutes

3.0 REPORTS OF OFFICERS

3.1 Mayor's Report

3.11 Consideration of Appointments to the Lincolnshire Park Board

3.2 Village Clerk's Report

3.3 Village Treasurer's Report

3.31 Revenues and Expenditures by Fund for the month of February, 2014

3.4 Village Manager's Report

4.0 PAYMENT OF BILLS

4.1 Bills Presented for Payment on March 24, 2014 in the amount of \$355,889.76.

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

6.0 PETITIONS AND COMMUNICATIONS

7.0 CONSENT AGENDA

7.1 Approval of an Ordinance Amending Title 6, Zoning, of the Lincolnshire Village Code to update requirements for Accessory Structures & Uses, incorporate new regulations for Temporary Structures and Uses, and revise limitations for Obstructions in Yards (Village of Lincolnshire)

7.2 Approval of an Ordinance Authorizing the Sale and Disposal of Surplus Property

7.3 Approval of a Professional Services Contract with Christopher B. Burke Engineering, Ltd., Rosemont, Illinois for Phase 1 and 2 Engineering for the Londonderry Lane Reconstruction Project in an Amount not to Exceed \$21,900 (Village of Lincolnshire)

- 7.4 Approval of an Ordinance Amending Title 8, Chapter 1, Section 8-1D of the Lincolnshire Village Code Pertaining to Canoe Launch Rack Permits (Village of Lincolnshire)
- 7.5 Waive Competitive Bidding Requirements and Approve a Contract with Team REIL, Inc., Union, Illinois, for the Purchase and Installation of Playground Equipment, in an Amount not to Exceed \$86,992 for the Balzer Park Playground Renovation Project (Village of Lincolnshire)

8.0 ITEMS OF GENERAL BUSINESS

8.1 Planning, Zoning & Land Use

- 8.11 Approval of a request for fee waiver for building renovation work, for the Fire Protection District Schelster Road station, located at 115 Schelster Road (Lincolnshire-Riverwoods Fire Protection District)
- 8.12 Approval of a Resolution approving the 2014 Official Zoning Map (Village of Lincolnshire)

8.2 Finance and Administration

8.3 Public Works

- 8.31 Approval of Contract with Team REIL, Inc. for Purchase and Installation of Playground Equipment at Balzer Park in an Amount not to Exceed \$86,922.00 (Waiver of Bid Requirements - Village of Lincolnshire)

8.4 Police

9.0 REPORTS OF SPECIAL COMMITTEES

10.0 UNFINISHED BUSINESS

11.0 NEW BUSINESS

12.0 EXECUTIVE SESSION

13.0 ADJOURNMENT



One Olde Half Day Road
Lincolnshire, IL 60069
www.village.lincolnshire.il.us



2.1

**MINUTES
REGULAR VILLAGE BOARD MEETING
Monday, March 10, 2014**

Present:

Mayor Blomberg	Trustee Brandt
Trustee Feldman (Arrived at 7:07 p.m.)	Trustee Grujanac
Trustee McDonough	Trustee Servi
Trustee McAllister	Village Clerk Mastandrea
Village Treasurer Curtis	Village Attorney Simon
Village Manager Burke	Chief of Police Kinsey
Finance Director Peterson	Interim Director of Public Works Woodbury
Community & Economic Development Director McNellis	

ROLL CALL

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

2.1 Approval of the February 24, 2014 Regular Village Board Meeting Minutes

Trustee McDonough moved and Trustee Grujanac seconded the motion to approve the minutes of the Regular Village Board Meeting of February 24, 2014 as presented. The roll call vote was as follows: AYES: Trustees McDonough, Servi, McAllister and Grujanac. NAYS: None. ABSENT: Trustees Feldman and Brandt. ABSTAIN: None. The Mayor declared the motion carried.

3.0 REPORTS OF OFFICERS

3.1 Mayor's Report

3.11 Consideration of Appointments and Reappointments to Various Boards and Commissions

Mayor Blomberg presented appointments/reappointments to various Boards and Commissions for approval by the Village Board. Mayor Blomberg noted Ms. Kathy Lin is a new appointment to the Park Board and Mr. Brian Bichkoff is a new appointment to the Zoning Board.

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

3.2 Village Clerk's Report - None

3.3 Village Treasurer's Report

3.31 Revenues and Expenditures by Fund for the month of January, 2014

Finance Director Peterson reported Revenues and Expenditures for the month of January 2014 have been reviewed by the Treasurer and all funds have been properly recorded. Finance Director Peterson noted one correction under Administration Personnel Services line item in the report.

3.4 Manager's Report - None

4.0 PAYMENT OF BILLS

4.1 Bills Presented for Payment on March 10, 2014 in the amount of \$125,807.05

Finance Director Peterson provided a summary of the March 10, 2014 bills prelist presented for payment with the total being \$125,807.05. The total amount is based on \$70,400 for the General Fund, \$9,600 for Water & Sewer Operations, \$1,300 for Fraud, Alcohol and Drug Enforcement, \$7,600 for Vehicle Maintenance, \$23,500 for E-911 Fund, \$120 for Sedgebrook SSA Fund and \$13,300 for the General Capital Fund.

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

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

Representative from Complete Orthopedic Care and Condell Medical stated various concerns regarding the proposed XSport Fitness. Some of the noted concerns included parking, traffic, hours of service and types of services already offered in the area.

The General Manager and Assistant Manager of Eddie Merlot's restaurant expressed support for the proposed XSport Fitness concept.

Ms. Alisa Levine, Lincolnshire resident, expressed her opposition to XSport Fitness and stated she felt there were already enough health clubs in the area. Ms. Levine indicated she did not feel this Use was appropriate at the Village Green.

Mr. Pyster, resident of 9 Plymouth Court, expressed opposition to the proposed XSport Fitness due to concern regarding the 24-hour business model and impact on other competing businesses in the area.

6.0 PETITIONS AND COMMUNICATIONS

7.0 CONSENT AGENDA

- 7.1 Approval of an Ordinance Amending a Special Use for a Master Development (Village Green of Lincolnshire Condominium Association – Paver Change)**
- 7.2 Approval of an Ordinance Granting Special Use Permit for a Driving School in the Lincolnshire Retail Center (Fresh Green Light – 300 Village Green) (R. Corbett Lamb)**
- 7.3 Approval of an Ordinance Enacting Zoning Moratorium on the Establishment and Operation of any Medical Cannabis-Related Uses (Village of Lincolnshire).**
- 7.4 Approval of a Resolution Reallocating 2014 Volume Cap to the Village of Buffalo Grove, Illinois (Village of Lincolnshire)**
- 7.5 Resolution denying the Appeal of the Fair Market Value of one-acre of land in Lincolnshire, per Section 7-7-4 Appeals (to Donations) for Subdivisions and Land Development (Fidelity Builders, Inc.)**
- 7.6 Approval of the Award of a Contract to All-Star Asphalt in the Amount of \$72,994 for the Village of Lincolnshire Recreation Path Reconstruction Project. (Village of Lincolnshire)**

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

8.0 ITEMS OF GENERAL BUSINESS

8.1 Planning, Zoning & Land Use

- 8.11 Presentation and Consideration and Discussion of Referral to the Zoning Board of a request for a Special Use Permit to Establish and Operate an 18,500 square foot fitness center at 200 Village**

Green in the Village Green Retail Center at Milwaukee Avenue and Olde Half Day Road (Baceline Investments LLC/XSport Fitness)

Community & Economic Development Director McNellis noted staff solicited public input through a variety of sources. Public comments received were included in the packet with the addition of two more passed out at the meeting tonight.

Mr. Mike Lotte, Director of Leasing for Baceline Investments, introduced Mr. Mike Streit from Arcor Group, representing Baceline Investments and Mr. Rick Williams, representing XSport Fitness. Mr. Lotte provided background information and a brief presentation related to the proposed XSport Fitness.

Mr. Lotte noted they have received tenant support from Egg Harbor, Einstein Bagels, Sapphire Skye, Spex and Eddie Merlot's. Trustee McDonough requested copies of the tenant support letters.

Trustee Feldman noted parking concerns specifically at the drycleaners and wanted to know how this would be addressed. Mr. Lotte noted the need to have certain spaces with limited duration parking is something that could be considered.

Trustee Grujanac noted there is a daycare at the Village Green and expressed concern with how XSport Fitness would affect the traffic pattern for the daycare. Mr. Lotte noted they could limit XSport Fitness parking at this location in the morning to satisfy the needs of the daycare parents.

Trustee Grujanac asked the development team to address a comment made which stated XSport Fitness would not be at the same level as Lifetime Fitness. Mr. Williams stated it was quantity verses quality and Lifetime has much more quantity; in that Lifetime Fitness is specifically designed for family. The customer demographic at XSport Fitness is completely different then Lifetime Fitness.

Trustee McDonough asked why there would be confusion regarding physical therapy services. Mr. Williams noted the proposed facility would be an express facility and not a full-service facility due to size. Mr. Williams indicated he did not expect XSport Fitness would be competing for physical therapy customers in the area. The proposed facility would not have available the same full-service options as larger XSport Fitness facilities in the region.

Trustee McAllister asked various questions related to why the Flatlander's location verses other locations in Lincolnshire, lease term and requested an explanation regarding size increase for the building.

Mr. Mike Lotte stated the lease agreement is for 15 years with the guarantee for 10 years. Mr. Lotte noted the proposed 4,000 square foot addition will change the building footprint into more of a rectangular shape. Mr. Lotte noted change in shape of the building is for the future success of the shopping center and future leasing opportunities, and leasing a square building would be easier in the future. Mr. Williams noted when identifying potential locations, XSport Fitness looks for a big enough facility space, adequate parking and noted there is a void in the area for this type of business. Mr. Williams noted being on Milwaukee Avenue would give XSport Fitness great exposure with the right type of signage.

Trustee Feldman noted it was her opinion there is a lot of other competing facilities in the area and expressed concern for the success of the proposed facility.

A brief conversation followed regarding the Use options for the existing building. Mike Streit with Arcor Group provided statistics in the area related to current businesses, Uses and the existing space.

Trustee Servi asked for clarification related to expected membership, traffic and parking for the proposed XSport Fitness. Mr. Williams noted average numbers provided is based on other locations of a similar size. Mr. Williams expressed his expectation of the total number of check-ins per day would be between 400 – 600. Trustee Servi recommended XSport Fitness provide more definitive numbers regarding customer visits as well as usage in similar XSport Fitness facilities if this comes back to the Board.

Trustee Grujanac suggested surveying the tenants at the Village Green so the Village Board could understand how the existing businesses feel about this Use.

Ms. Alisa Levine, Lincolnshire resident once again stated her concern regarding parking at the location.

Village Attorney Simon asked Mr. Williams if XSport Fitness would be willing to have a curfew on signage lighting. Mr. Williams noted this would not be the ideal thing for XSport Fitness but noted they would comply as long as the Board would consider additional exposure on Milwaukee Avenue for signage. Mr. Lotte noted the signage on Half Day would be turned off at 10:00 p.m. A brief discussion related to signage and lighting followed.

Mr. Steve Marks, resident of Village Green stated his concern was related to traffic the proposed business could create on Olde Half Day Road.

A majority of the Village Board indicated the petitioner has a high hurdle to clear in order to garner Village Board support for this application. Mayor Blomberg noted this type of Use in this location appears to be attempting to fit a round peg into a square hole.

It was the consensus of the Board to refer this to the Zoning Board.

- 8.12 Approval of an Ordinance Amending an existing Annexation Agreement to permit Resubdivision of the Sedgebrook Property into Two Lots (Lot 1 and Lot 2) and to Permit for an Amendment to the Existing Planned Unit Development (PUD) to Accept the Revised Development Plan for the Property at the Northeast corner of Milwaukee Avenue and Aptakistic Road (Lincolnshire Senior Care, LLC)**
- 8.13 Approval of a Final Plat of Resubdivision for the Sedgebrook Subdivision, Located at the Northeast Corner of Milwaukee Avenue and Aptakistic Road (Lincolnshire Senior Care, LLC)**
- 8.14 Approval of an Ordinance Amending an Existing Special Use Permit/PUD for the Sedgebrook Property to Accept a Revised Development Plan and Approve an Easement and Temporary Construction and Access Easement Agreement for the Property at the Northeast corner of Milwaukee Avenue and Aptakistic Road (Lincolnshire Senior Care, LLC)**

Community & Economic Development Director McNellis provided a brief review of the changes to the Ordinances since the February 24, 2014 meeting.

Village Attorney Simon provided an explanation and clarification of a minor change to the waiver of rights section requested by Senior Care, LLC.

Trustee McDonough moved and Trustee McAllister seconded the motion to approve an Ordinance Amending an existing Annexation Agreement to permit Resubdivision of the Sedgebrook Property into Two Lots (Lot 1 and Lot 2) and to Permit for an Amendment to the existing Planned Unit Development (PUD) to accept the revised Development Plan for the property at the northeast corner of Milwaukee Avenue and Aptakistic Road. The roll call vote was as follows: AYES: Trustees Grujanac, Servi, McDonough, McAllister and Feldman. NAYS: None. ABSENT: Trustee Brandt. ABSTAIN: None. The Mayor declared the motion carried.

Trustee McAllister moved and Trustee McDonough seconded the motion to approve a Final Plat of Resubdivision for the Sedgebrook Subdivision, located at the northeast corner of Milwaukee Avenue and Aptakisic Road. The roll call vote was as follows: AYES: Trustees Grujanac, Servi, McDonough, McAllister and Feldman. NAYS: None. ABSENT: Trustee Brandt. ABSTAIN: None. The Mayor declared the motion carried.

Trustee Servi moved and Trustee Grujanac seconded the motion to approve an Ordinance amending an existing Special Use Permit/PUD for the Sedgebrook Property to accept a revised Development Plan and approve an Easement and Temporary Construction and Access Easement Agreement for the property at the northeast corner of Milwaukee Avenue and Aptakisic Road. The roll call vote was as follows: AYES: Trustees Grujanac, Servi, McDonough, McAllister and Feldman. NAYS: None. ABSENT: Trustee Brandt. ABSTAIN: None. The Mayor declared the motion carried.

8.2 Finance and Administration

8.21 Consideration, Discussion and Approval of an Amendment to the Electric Aggregation Plan of Operation and Governance (Village of Lincolnshire – Waiver of First Reading Requested)

Village Manager Burke provided a brief summary of the amendment to the Electric Aggregation Plan of Governance.

Trustee McDonough moved and Trustee Grujanac seconded the motion to waive the first reading requested regarding approval of an amendment to the Electric Aggregation Plan of Operation and Governance. The roll call vote was as follows: AYES: Trustees Grujanac, Servi, McDonough, McAllister and Feldman. NAYS: None. ABSENT: Trustee Brandt. ABSTAIN: None. The Mayor declared the motion carried.

Trustee McDonough moved and Trustee Servi seconded the motion to approve an Amendment to the Electric Aggregation Plan of Operation and Governance. The roll call vote was as follows: AYES: Trustees Grujanac, Servi, McDonough, McAllister and Feldman. NAYS: None. ABSENT: Trustee Brandt. ABSTAIN: None. The Mayor declared the motion carried.

8.3 Public Works

8.4 Police

8.41 Consideration, Discussion and Approval of an Amendment to Village Code Section 3-3-2-6 of Title 3, Chapter 3 (Liquor Control) Cancelling a Class “B” Liquor License Previously Issued to Champps Restaurant (Village of Lincolnshire – Waiver of First

Reading Requested).

Police Chief Kinsey provided a brief explanation regarding the Code change related to cancelling one Class B Liquor License due to the closing of Champps restaurant.

Trustee Grujanac moved and Trustee McDonough seconded the motion to waive the first reading requested regarding an Amendment to Village Code Section 3-3-2-6 of Title 3, Chapter 3 (Liquor Control) cancelling a Class “B” liquor license previously issued to Champps restaurant The roll call vote was as follows: AYES: Trustees Grujanac, Servi, McDonough, McAllister and Feldman. NAYS: None. ABSENT: Trustee Brandt. ABSTAIN: None. The Mayor declared the motion carried.

Trustee McDonough moved and Trustee Grujanac seconded the motion to approve an Amendment to Village Code Section 3-3-2-6 of Title 3, Chapter 3 (Liquor Control) cancelling a Class “B” liquor license previously issued to Champps restaurant The roll call vote was as follows: AYES: Trustees Grujanac, Servi, McDonough, McAllister and Feldman. NAYS: None. ABSENT: Trustee Brandt. ABSTAIN: None. The Mayor declared the motion carried.

9.0 REPORTS OF SPECIAL COMMITTEES

10.0 UNFINISHED BUSINESS

11.0 NEW BUSINESS

12.0 EXECUTIVE SESSION

13.0 ADJOURNMENT

Trustee Grujanac moved and Trustee Servi seconded the motion to adjourn. The voice vote was unanimous and the Mayor Blomberg declared the meeting adjourned at 8:47 p.m.

Respectfully submitted,
VILLAGE OF LINCOLNSHIRE

Barbara Mastandrea
Village Clerk

**REQUEST FOR BOARD ACTION
 REGULAR VILLAGE BOARD MEETING
 MARCH 10, 2014**

Subject:	Consideration of Appointments and Reappointments to Lincolnshire Park Board
Action Requested:	Consideration and Approval of Proposed Appointments/Reappointments
Originated By/Contact:	Mayor Brett Blomberg
Referred To:	Village Board

Summary / Background:

Pursuant to the Lincolnshire Village Code, the Mayor has the authority to appoint members to the Park Board, subject to the consent of the Board of Trustees. Park Board members currently serve 5 year terms. Mayor Blomberg recommends the following appointments/reappointments:

Park Board (5 Year Term)	Current Term Expiration	Reappointment or New Appointment	New Term Expiration
Ken Borgerding	05/01/2010	Reappointment	05/01/2015
Lee Campbell	05/01/2012	Reappointment	05/01/2017
Dan Hartman	05/01/2013	Reappointment	05/01/2018
Ted Heiser	05/01/2009	Reappointment	05/01/2014
Kelly Dupont	05/01/2015	NA	NA
Kathy Alred Lin	05/01/2015	NA	NA
Suzi Siegel	NA	New Appointment	05/01/2016
Lee Fell (Alternate)	NA	New Appointment	05/01/2016

Budget Impact: None.

Service Delivery Impact: None.

Recommendation: Consideration and approval of proposed appointments and reappointments.

Reports and Documents Attached:

- Park Board Member Application – Kathy Alred Lin

Meeting History	
Regular Village Board Meeting:	03/10/2014



One Olde Half Day Road
Lincolnshire, IL 60069
Ph: 847.883.8600 | Fax: 847.883.8608
www.village.lincolnshire.il.us

RECEIVED

DEC 23 2013

VILLAGE OF LINCOLNSHIRE

PARK BOARD MEMBER APPLICATION

APPLICANT INFORMATION

Name: Kathy Alred Lin Years as Village Resident: 17
Address: 118 Surrey Lane Unit #: _____
City: Sake Forest State: IL Zip Code: 60045
Telephone: (847) 337-4837 Cell: ()
Email: Kjalred@icloud.com

MEMBER QUESTIONNAIRE

Please read Title 2, Chapter 4 "Park Board" of the Village Code (attached) prior to answering the following questions (please use a separate sheet if necessary):

1. Please describe your educational background and professional or practical experience that applies to matters dealt with by the Park Board.

For 5 years I have been the Environmental Education Coordinator for District 103. I teach at Rivershire. I have a Ph.D. in educational psychology with an interest in conservation psychology.

2. Why do you wish to serve on the Park Board? What facets are most appealing to you?

It's an opportunity to help protect and maintain Lincolnshire's green spaces.

3. In your opinion, what are the most important parks, open spaces and recreational issues facing the Village of Lincolnshire at this time? Do you have any ideas on how the Park Board can help with these issues? Please be specific.

- maintaining green space
- Focus on native planting
- Increase community involvement

in volunteer workdays
How does the park board help?: vigilance and advocacy

4. What would your goals be as a member of the Park Board and how would you achieve them?

I'd like to increase community involvement in volunteer workdays. I'm also interested in involving students through the schools' new service learning and problem-based curriculum. To achieve these I would increase awareness and meet with teachers.

5. Meetings are regularly scheduled for the third Monday of every month at 7:30 p.m. in Village Hall. These meetings vary in length and are televised on cable channel 10. Additional meetings are called as required, and some meetings may be held "on location" at various parks. The term of office for Board members is generally three years, are you able to commit to this schedule?

yes

Please provide any additional comments.

SIGNATURE

Signature: _____

Kathy Alred Sin

Date: _____

12-20-2013

Please submit your completed Application to:

Email: luliba@village.lincolnshire.il.us

FAX: 847-883-8608

Mail/Delivery: One Olde Half Day Road
Attn: Village Manager's Office
Lincolnshire, IL 60069

Upon receipt of your Application, it will be forwarded to the Mayor and Board of Trustees for consideration.

Thank you for your interest in becoming a member of the Park Board!



**VILLAGE OF LINCOLNSHIRE
REVENUE / EXPENSE BUDGET SUMMARY
PERIOD ENDING 02 FY 2014**

	REVENUE	EXPENSE	OVER/(UNDER)
GENERAL FUND			
Revenue	1,578,617		
Administration		35,602	
Finance		51,020	
Police		440,653	
Community & Eco Development		71,009	
Insurance & Common		149,027	
PW: Administration		23,608	
PW: Streets		144,872	
PW: Parks & Open Space		111,067	
PW: Buildings		24,304	
Debt & Transfers		240,782	
TOTAL GENERAL FUND	\$ 1,578,617	\$ 1,291,943	\$ 286,674
ENTERPRISE FUNDS			
Water & Sewer Revenue	526,872		
Water & Sewer Administration		88,836	
Public Works Operating		278,546	
Water & Sewer Improvements	3,764	102,702	
TOTAL ENTERPRISE FUNDS	\$ 530,635	\$ 470,084	\$ 60,551
NON-OPERATING FUNDS			
Motor Fuel Tax	34,285	49	34,235
Retirement	19,123	99,936	(80,813)
Fraud Alcohol Drug Enforcement	1,700	1,602	98
Vehicle Maintenance	88,250	72,587	15,663
E-911	49,487	69,917	(20,431)
Traffic Signals SSA	3	-	3
General Capital	60,905	16,561	44,344
TOTAL NON-OPERATING FUNDS	\$ 192,847	\$ 244,091	\$ (51,245)
TRUST FUNDS			
Police Pension Fund	287,904	224,883	63,021
Sedgebrook SSA	1,661	744,636	(742,975)
TOTAL TRUST FUNDS	\$ 289,565	\$ 969,519	\$ (679,954)

VILLAGE OF LINCOLNSHIRE
REVENUES AND EXPENSES BY FUND
February 28, 2014
(16.6% of Fiscal Year is Complete)

	Year-to-Date	Annual Budget	% of Budget	Significant Facts
GENERAL FUND				
REVENUES				
Taxes	1,478,135	9,357,500	15.8%	Room & Adm (13.6%), Sales Tax (18.5%) Real Estate Transfer (30.4%) Building Pmts (\$12,156) 35% of this category
Licenses & Fees	34,765	545,200	6.4%	
Fines & Forfeitures	39,898	495,000	8.1%	
Allotments, Grants	20,348	189,000	10.8%	
Miscellaneous	446	59,000	0.8%	
Other Income	5,026	22,000	22.8%	
TOTAL GENERAL REVENUES	\$ 1,578,617	\$ 10,667,700	14.8%	
EXPENSES				
Personal Services	33,140	228,900	14.5%	
Contractual Services	0	3,000	0.0%	
Other Charges	2,462	28,500	8.6%	
Administration	35,602	260,400	13.7%	
Personal Services	50,463	245,000	20.6%	
Contractual Services	0	20,580	0.0%	
Commodities	0	400	0.0%	
Other Charges	557	5,700	9.8%	
Finance	51,020	271,680	18.8%	
Personal Services	380,633	2,614,000	14.6%	
Contractual Services	13,970	188,495	7.4%	
Commodities	3,998	18,000	22.2%	
Other Charges	11,185	81,700	13.7%	
Capital Outlay	0	2,400	0.0%	
Transfer Out- VMF	30,867	185,200	16.7%	
Police	440,653	3,089,795	14.3%	
Personal Services	67,489	455,500	14.8%	
Contractual Services	141	4,600	3.1%	
Other Charges	2,496	31,750	7.9%	
Transfer Out- VMF	883	5,300	16.7%	
Community & Eco Development	71,009	497,150	14.3%	
Contractual Services	145,712	1,273,905	11.4%	
Commodities	2,049	12,600	16.3%	
Capital Outlay	1,266	1,000	126.6%	
Insurance & Common	149,027	1,287,505	11.6%	
Public Works				
Personal Services	22,726	161,300	14.1%	
Contractual Services	50	14,100	0.4%	
Other Charges	831	12,500	6.6%	
Admin	23,608	187,900	12.6%	
Personal Services	68,019	413,300	16.5%	
Contractual Services	1,212	276,100	0.4%	
Commodities	39,801	80,500	49.4%	
Other Charges	9,356	21,300	43.9%	
Transfer Out- VMF	26,483	158,900	16.7%	
Streets	144,872	950,100	15.2%	

	Year-to-Date	Annual Budget	% of Budget	Significant Facts
Personal Services	82,259	599,300	13.7%	
Contractual Services	6,303	622,600	1.0%	
Commodities	1,199	51,800	2.3%	
Other Charges	1,006	18,800	5.4%	
Transfer Out- VMF	20,300	121,800	16.7%	
Parks & Open Space	111,067	1,414,300	7.9%	
Personal Services	7,161	37,300	19.2%	
Contractual Services	12,906	94,625	13.6%	
Commodities	2,517	22,100	11.4%	
Other Charges	837	3,600	23.3%	
Transfer Out- VMF	883	5,300	16.7%	
Buildings	24,304	162,925	14.9%	
Debt	240,782	481,582	50.0%	
Transfers	0	3,207,300	0.0%	
Debt & Transfers	240,782	3,688,882	6.5%	
TOTAL GENERAL EXPENSES	\$ 1,291,943	\$ 11,810,637	10.9%	

WATER & SEWER FUND

REVENUES

Licenses & Fees	526,298	3,955,800	13.3%
Miscellaneous	285	6,000	4.8%
Other Income	288	2,500	11.5%
TOTAL REVENUES	\$ 526,872	\$ 3,964,300	13.3%

EXPENSES

Personal Services	36,226	209,100	17.3%
Contractual Services	37,377	282,863	13.2%
Commodities	206	1,400	14.7%
Other Charges	535	4,000	13.4%
Transfer Out- VMF	14,492	133,700	10.8%
Administration	88,836	631,063	14.1%
Personal Services	68,190	427,500	16.0%
Contractual Services	191,045	2,931,990	6.5%
Commodities	970	26,800	3.6%
Other Charges	1,756	5,700	30.8%
Taxes	7,752	0	
Transfers	8,833	53,000	16.7%
Operating	278,546	3,444,990	8.1%
TOTAL EXPENSES	\$ 367,382	\$ 4,076,053	9.0%

WATER & SEWER IMPROVEMENT FUND

REVENUES

Licenses & Fees	3,471	191,000	1.8%
Other/Interest	293	1,000	0.0%
Transfer In: General Fund	0	1,087,300	0.0%
TOTAL REVENUES	\$ 3,764	\$ 1,279,300	0.3%

EXPENSES

W&S Improv. Expenses	102,702	1,471,000	7.0%
TOTAL EXPENSES	\$ 102,702	\$ 1,471,000	7.0%

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

MOTOR FUEL TAX FUND

REVENUES

Allotments & Grants	34,246	171,000	20.0%
Other Income	38	200	19.1%
TOTAL REVENUES	\$ 34,285	\$ 171,200	20.0%

EXPENSES

Capital Projects	49	170,000	0.0%
TOTAL EXPENSES	\$ 49	\$ 170,000	0.0%

RETIREMENT FUND

REVENUES

Taxes	3	961,100	0.0%
Other Income	28	155	18.3%
Transfer In from Other Funds	19,091	174,945	10.9%
TOTAL REVENUES	\$ 19,123	\$ 1,136,200	1.7%

Employer Contributions from other funds

EXPENSES

Retirement Expenses	99,936	1,136,200	8.8%
TOTAL EXPENSES	\$ 99,936	\$ 1,136,200	8.8%

FRAUD, ALCOHOL & DRUG ENFORCEMENT FUND

REVENUES

Fines & Forfeitures	1,700	0	
TOTAL REVENUES	\$ 1,700	\$ -	

EXPENSES

Enforcement Expenses	1,602	60,400	
TOTAL EXPENSES	\$ 1,602	\$ 60,400	

VEHICLE MAINTENANCE FUND

REVENUES

Transfer In from Other Funds	88,250	529,500	16.7%
TOTAL REVENUES	\$ 88,250	\$ 529,500	16.7%

EXPENSES

Personal Services	30,978	150,100	20.6%
Contractual Services	10,083	106,274	9.5%
Commodities	24,161	216,600	11.2%
Other Charges	424	13,800	3.1%
Taxes	2,344	0	
Transfer Out- IMRF	4,599	41,245	11.1%
TOTAL EXPENSES	\$ 72,587	\$ 528,019	13.7%

FICA Taxes

E911 FUND

REVENUES

Taxes	49,461	312,000	15.9%
Other Income	26	200	13.0%
TOTAL REVENUES	\$ 49,487	\$ 312,200	15.9%

EXPENSES

Contractual Services	69,917	299,090	23.4%
TOTAL EXPENSES	\$ 69,917	\$ 299,090	23.4%

TRAFFIC SIGNAL SSA

REVENUES

Other Income	3	0	#DIV/0!
TOTAL REVENUES	\$ 3	\$ -	

EXPENSES

Professional Services	0	5,000	0.0%
TOTAL EXPENSES	\$ -	\$ 5,000	

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

GENERAL CAPITAL

REVENUES

Grants	60,905	431,250	14.1%
Other Income	0	1,153,000	0.0%
Transfers	0	3,020,000	0.0%
TOTAL REVENUES	\$ 60,905	\$ 4,604,250	

EXPENSES

Police	650	154,600	0.4%
Community & Eco Dev	842	314,450	0.3%
Contractual Services - Ins. & Common	0	1,810	0.0%
Ins. & Common	6,333	356,400	1.8%
PW Streets	8,736	1,256,800	0.7%
PW Prks & Opn Spc	0	1,110,500	0.0%
PW Buildings	0	33,500	0.0%
TOTAL EXPENSES	\$ 16,561	\$ 3,228,060	

POLICE PENSION FUND

REVENUES

Property Taxes	5	586,000	0.0%
Employee Contributions	59,776	216,000	27.7%
Other Income	228,122	339,000	67.3%
TOTAL REVENUES	\$ 287,904	\$ 1,141,000	25.2%

Investment Income

EXPENSES

Contractual Services	224,883	1,141,000	19.7%
TOTAL EXPENSES	\$ 224,883	\$ 1,141,000	19.7%

SEDGEBROOK SSA

REVENUES

Taxes	7	1,145,500	0.0%
Other Revenue	1,654	18,000	9.2%
TOTAL REVENUES	\$ 1,661	\$ 1,163,500	

Interest Income

EXPENSES

Professional Services	1,355	1,900	71.3%
Bond Payments	743,281	1,161,600	64.0%
TOTAL EXPENSES	\$ 744,636	\$ 1,163,500	



VILLAGE OF LINCOLNSHIRE
BILLS PRESENTED FOR PAYMENT
March 24, 2014

General Fund	\$	112,569.68
Water & Sewer Operations	\$	192,061.27
Motor Fuel Tax	\$	-
Retirement Fund	\$	-
Water & Sewer Improvements	\$	11,715.75
Fraud, Alcohol, Drug Enforcement	\$	1,600.01
Vehicle Maintenance	\$	36,951.97
E 911 Fund	\$	106.71
Park Development Fund	\$	-
Sedgebrook SSA		
SSA Traffic Signal	\$	-
General Capital Fund	\$	884.37
		<hr/>
GRAND TOTAL	\$	355,889.76

Christopher Curtis, Village Treasurer

DATE: 03/19/2014
TIME: 10:42:02
ID: AP444000.WOW

-- VILLAGE OF LINCOLNSHIRE --
DETAIL BOARD REPORT

PAGE: 1

MANUAL CHECKS ISSUED 03/11/2014 THRU 03/24/2014

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

I1045	ILLINOIS SECRETARY OF STATE						
032414	03/13/14	01	Registration Renewal for	0105639000	070504	03/11/14	101.00
		02	Chief's Car	** COMMENT **			
						INVOICE TOTAL:	101.00
						VENDOR TOTAL:	101.00
P1140	PAYLOCITY						
100921902	03/13/14	01	03/07 PAY SERVICES	0112619130	201408	03/11/14	179.80
						INVOICE TOTAL:	179.80
						VENDOR TOTAL:	179.80
						TOTAL ALL INVOICES:	280.80

DATE: 03/19/2014
TIME: 10:44:04
ID: AP443000.WOW

-- VILLAGE OF LINCOLNSHIRE --
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/24/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	ASSETS-LIABILITIES-REVENUES		
A1366	AMERICAN RED CROSS OF GREATER		455.00
E2766	ELEVATOR INSPECTION SERVICES		40.00
G1107	GEWALT HAMILTON ASSOCIATES	1,750.00	2,244.00
L0875	LINCOLNSHIRE RIVERWOODS FPD	4,524.80	400.00
N0600	NORTH SUBURBAN EMPLOYEE	153,837.32	7,707.00
S1073	SOLID WASTE AGENCY OF LAKE CO		3,125.00
	ASSETS-LIABILITIES-REVENUES		13,971.00
01	ADMINISTRATION		
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	1,040.29	41.63
L2793	LINCOLNSHIRE COMMUNITY NURSERY		1,300.00
S1622	SAM'S CLUB		45.00
W0554	WILDCAT TROPHY CO		34.81
	ADMINISTRATION		1,421.44
02	FINANCE		
E2718	EASTERN ILLINOIS UNIVERSITY		105.00
	FINANCE		105.00
05	POLICE		
A1531	ASR-APPAREL SEWN RIGHT	1,780.85	620.65
C1004	CHICAGO COMMUNICATIONS LLC	2,804.50	812.30
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	1,040.29	60.00
S1567	STREICHER'S	964.99	364.50
U1223	UNIVERSITY OF LOUISVILLE		675.00
V1444	VERIZON WIRELESS	5,129.20	493.87
	POLICE		3,026.32
08	COMMUNITY & ECO DEVELOPMENT		
F1005	FEDEX OFFICE	16.20	12.15
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	1,040.29	112.35
	COMMUNITY & ECO DEVELOPMENT		124.50

INVOICES DUE ON/BEFORE 03/24/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
12	INSURANCE & COMMON EXP		
A1630	ADVANCED BUSINESS NETWORKS INC	4,225.00	8,400.00
B1006	BEST COURIER & DELIVERY SVC	158.36	15.01
B1432	BAUDVILLE		26.14
C0115	CL GRAPHICS	4,368.19	1,847.46
C0478	COMCAST PHONE LLC	555.78	250.10
C1189	CDW GOVERNMENT, INC.	1,089.84	8.79
C1567	COMPLETE CABLING SOLUTIONS	270.00	282.00
G1449	GARVEY'S OFFICE PRODUCTS	1,706.50	421.47
I1076	ILLINOIS PUBLIC RISK FUND	55,757.00	9,060.35
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	1,040.29	25.79
M1195	MICHAEL MERANDA, JR	951.72	116.24
M1350	MUNICIPAL GIS PARTNERS, INC.	13,714.30	4,141.80
N0600	NORTH SUBURBAN EMPLOYEE	153,837.32	44,300.87
N1376	NORTHWESTERN MEMORIAL	1,023.00	280.00
P0444	PITNEY BOWES, INC.	306.00	306.00
Q0455	QUILL CORPORATION	697.34	602.34
V1444	VERIZON WIRELESS	5,129.20	847.49
X0559	XEROX CORPORATION	396.41	446.17
	INSURANCE & COMMON EXP		71,378.02
20	PW ADMINISTRATION		
F1005	FEDEX OFFICE	16.20	141.75
G1107	GEWALT HAMILTON ASSOCIATES	1,750.00	544.00
H1332	ROBERT E. HORNE		35.00
S1622	SAM'S CLUB		45.00
	PW ADMINISTRATION		765.75
21	PW STREETS		
C1260	ARTHUR CLESEN, INC.	1,657.25	75.00
F1552	FIRST CHOICE COFFEE SVC	838.41	39.71
H1075	HOME DEPOT CREDIT SERVICES	2,144.64	146.95
H1342	HEALY ASPHALT CO, LLC	473.60	271.36
J0675	LEE JENSEN SALES CO		903.75
P0596	PROSAFETY INC		62.93
T2583	TRAFFIC CONTROL & PROTECTION	3,893.05	85.00
V0534	VANS ENTERPRISES, LTD		412.28
	PW STREETS		1,996.98

INVOICES DUE ON/BEFORE 03/24/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
22	PW PARKS & OPEN SPACE		
F1552	FIRST CHOICE COFFEE SVC	838.41	39.71
H1075	HOME DEPOT CREDIT SERVICES	2,144.64	108.15
P0596	PROSAFETY INC		37.98
U1150	UNIVERSITY OF ILLINOIS-PSEP	135.00	43.50
W1605	WINKLER'S TREE SERVICE		5,108.33
	PW PARKS & OPEN SPACE		5,337.67
25	PW BUILDINGS		
B1312	BENSON ELECTRIC C.C., INC		2,825.46
B1638	BADE PAPER PRODUCTS	1,991.92	406.98
B2712	BEST QUALITY CLEANING, INC.	7,635.00	3,445.00
D1442	DUSTCATCHERS & A LOGO MAT INC	276.80	55.36
F1552	FIRST CHOICE COFFEE SVC	838.41	241.90
H1075	HOME DEPOT CREDIT SERVICES	2,144.64	160.52
H1522	H.R. STEWART, INC		1,300.00
I2013	INNER SECURITY SYSTEMS	960.00	960.00
K1165	F.J. KERRIGAN PLUMBING CO		3,692.44
M1357	MEADE ELECTRIC COMPANY, INC.	10,355.95	657.60
N1304	NORTHWEST ELECTRICAL SUPPLY	625.19	152.31
S1644	SMITHEREEN PEST MGMT	492.00	199.00
W1422	MICHAEL WAGNER & SONS, INC	125.15	65.63
	PW BUILDINGS		14,162.20
WATER & SEWER OPERATIONS			
01	W/S ADMINISTRATION		
B1006	BEST COURIER & DELIVERY SVC	158.36	15.02
B1432	BAUDVILLE		2.91
C0115	CL GRAPHICS	4,368.19	285.06
C0478	COMCAST PHONE LLC	555.78	27.79
G1449	GARVEY'S OFFICE PRODUCTS	1,706.50	46.83
I1076	ILLINOIS PUBLIC RISK FUND	55,757.00	4,042.31
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	1,040.29	12.00
M1350	MUNICIPAL GIS PARTNERS, INC.	13,714.30	460.20
N0600	NORTH SUBURBAN EMPLOYEE	153,837.32	6,758.65
Q0455	QUILL CORPORATION	697.34	66.93
V1444	VERIZON WIRELESS	5,129.20	94.17
X0559	XEROX CORPORATION	396.41	49.75
	W/S ADMINISTRATION		11,861.62

DATE: 03/19/2014
TIME: 10:44:04
ID: AP443000.WOW

-- VILLAGE OF LINCOLNSHIRE --
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 03/24/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER & SEWER OPERATIONS			
02	PW OPERATING		
B0145	BAXTER & WOODMAN INC	3,692.83	918.18
B1337	BEHM ENTERPRISES, INC.	10,550.00	2,500.00
F0230	JOSEPH D. FOREMAN & CO		64.00
F1552	FIRST CHOICE COFFEE SVC	838.41	39.73
H0264	CITY OF HIGHLAND PARK	240,478.68	68,526.50
J0675	LEE JENSEN SALES CO		301.25
L0329	LAKE COUNTY PUBLIC WORKS DEPT	324,488.00	107,812.00
P0596	PROSAFETY INC		37.99
	PW OPERATING		180,199.65
WATER & SEWER IMPROVEMENTS			
01	OPERATING		
M1075	MIDWEST METER INC	16,942.00	11,715.75
	OPERATING		11,715.75
FRAUD-ALCOHOL-DRUGS			
05	POLICE		
D1211	DELL INC		1,600.01
	POLICE		1,600.01
VEHICLE MAINTENANCE			
01	OPERATING		
A0120	AVALON PETROLEUM COMPANY		25,736.17
A0702	ARLINGTON HEIGHTS FORD	1,810.66	122.04
B0138	BURRIS EQUIPMENT CO.	918.46	135.11
C2287	CONSERV FS	18,506.63	2,315.58
F1016	FINISH LINE AUTOMOTIVE INC	536.73	831.20
I1076	ILLINOIS PUBLIC RISK FUND	55,757.00	836.34
I1205	INTERSTATE ALL BATTERY CENTER	935.50	220.95
L1087	LAWSON PRODUCTS INC	280.50	471.46
M2334	MANKOFF INDUSTRIES	753.02	2,972.76
N0600	NORTH SUBURBAN EMPLOYEE	153,837.32	1,742.48
N1423	NAPA-SHERIDAN AUTO PARTS	667.11	8.98
P0596	PROSAFETY INC		37.98
R1077	RUSSO POWER EQUIPMENT	1,032.82	87.83

DATE: 03/19/2014
TIME: 10:44:04
ID: AP443000.WOW

-- VILLAGE OF LINCOLNSHIRE --
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 03/24/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

VEHICLE MAINTENANCE			
01	OPERATING		
R1266	RUSH TRUCK CENTERS	543.17	27.70
S0487	SAFETY KLEEN CORP.		364.93
S1732	SNAP ON		949.00
W0548	WEST SIDE EXCHANGE	2,675.48	91.46
	OPERATING		36,951.97
E-911 FUND			
01	OPERATING		
A0468	A T & T	3,545.23	39.71
N1678	NEW WORLD SYSTEMS	5,100.00	67.00
	OPERATING		106.71
GENERAL CAPITAL FUND			
21	PW STREETS		
B1750	CHRISTOPHER B BURKE	16,901.94	581.97
S1556	THE SANDBAGGER CORP	8,975.88	302.40
	PW STREETS		884.37
	TOTAL ALL DEPARTMENTS		355,608.96

DATE: 03/19/14
 TIME: 11:52:53
 ID: AP4A0000.WOW

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

GENERAL FUND
 ACTIVITY FROM 03/11/2014 TO 03/24/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-40-2030	ACCOUNTS PAYABLE AMERICAN RED CROSS OF GREATER	A1366		70509	03/24/14	455.00
			ACCOUNT TOTAL:			455.00
01-00-45-2258	COBRA - RETIREE INS PAYMENTS NORTH SUBURBAN EMPLOYEE	N0600	MEDICAL PREMIUM - RETIREES	70559	03/24/14	7,707.00
			ACCOUNT TOTAL:			7,707.00
01-00-50-2458	RECYCLE -SWALCO SOLID WASTE AGENCY OF LAKE CO	S1073	Oper-Maintenance fee 2014	70570	03/24/14	3,125.00
			ACCOUNT TOTAL:			3,125.00
01-00-50-2479	ELEVATOR REVIEW-INSPECTIONS ELEVATOR INSPECTION SERVICES	E2766	450 V.GRN.-PRIV.RES.ELEV.INSP	70531	03/24/14	40.00
			ACCOUNT TOTAL:			40.00
01-00-50-2481	BLD-ELEC-MECH-PLUMB REVIEWS LINCOLNSHIRE RIVERWOODS FPD LINCOLNSHIRE RIVERWOODS FPD LINCOLNSHIRE RIVERWOODS FPD	L0875 L0875 L0875	4 OVERLK.PT--TENANT FIRE ALARM 250 PKWY.STE.350-LIFE SAFETY 185 MILW.STE.120-ADD'L F.ALARM	70550 70550 70550	03/24/14 03/24/14 03/24/14	100.00 200.00 100.00
			ACCOUNT TOTAL:			400.00
01-00-50-2482	STRUCTURAL/CIVIL ENG REV- INSP GEWALT HAMILTON ASSOCIATES GEWALT HAMILTON ASSOCIATES GEWALT HAMILTON ASSOCIATES GEWALT HAMILTON ASSOCIATES	G1107 G1107 G1107 G1107	200 BARCLAY-NOAH'S--PLN.REVIEW 97 ELM RD.-NEW SFR-PLN.REVIEW 5 PRESTON CT.-NEW SFR-PLN.REV. 13 HALF DAY RD.-SUBDVSN.REVW.	70536 70536 70536 70536	03/24/14 03/24/14 03/24/14 03/24/14	760.00 710.00 490.00 284.00
			ACCOUNT TOTAL:			2,244.00
01-01-63-1000	MEMBERSHIPS SAM'S CLUB	S1622	2014 ADMIN MEMBERSHIP	70573	03/24/14	45.00
			ACCOUNT TOTAL:			45.00
01-01-63-9000	BUSINESS EXPENSES VIL OF LINCOLNSHIRE-PETTY CASH	L1155	COOKIES 2/24 MTG- KOLENO	70552	03/24/14	24.45

GENERAL FUND
 ACTIVITY FROM 03/11/2014 TO 03/24/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-63-9000	BUSINESS EXPENSES					
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	PICTURE HANGING STRIPS- KOLENO	70552	03/24/14	17.18
	LINCOLNSHIRE COMMUNITY NURSERY	L2793	APPLES AROUND TOWN SPONSOR	70553	03/24/14	1,300.00
	WILDCAT TROPHY CO	W0554	2014 EMPLOYEE OF THE YEAR	70582	03/24/14	34.81
			ACCOUNT TOTAL:			1,376.44
01-02-63-1000	MEMBERSHIPS					
	EASTERN ILLINOIS UNIVERSITY	E2718	IMTA 2014- Peterson & Gabbard	70530	03/24/14	105.00
			ACCOUNT TOTAL:			105.00
01-05-61-1005	DATA SYS- IN-CAR WIRELESS					
	VERIZON WIRELESS	V1444	SQUAD LAPTOPS FEB 2014	70580	03/24/14	493.87
			ACCOUNT TOTAL:			493.87
01-05-61-3009	EQ MAINT- IN-CAR VIDEO CAM					
	CHICAGO COMMUNICATIONS LLC	C1004	Monthly fee - April	70523	03/24/14	657.30
			ACCOUNT TOTAL:			657.30
01-05-61-3013	MOBILE DATA COMPUTERS					
	CHICAGO COMMUNICATIONS LLC	C1004	Invoice# 258084	70523	03/24/14	155.00
			ACCOUNT TOTAL:			155.00
01-05-63-3002	PROF DEV- CERTIFIED COURSES					
	UNIVERSITY OF LOUISVILLE	U1223	Invoice# SPI-124J29-23	70578	03/24/14	675.00
			ACCOUNT TOTAL:			675.00
01-05-63-6001	UNIFORM- BODY ARMOR					
	STREICHER'S	S1567	Trauma Plate: Impac-HT 7X9	70572	03/24/14	345.00
	STREICHER'S	S1567	Shipping	70572	03/24/14	19.50
			ACCOUNT TOTAL:			364.50
01-05-63-6006	UNIFORM- PATCHES/INSIGNIAS					
	ASR-APPAREL SEWN RIGHT	A1531	3/8S-L.P.D. Pair cutout collar	70510	03/24/14	12.95
	ASR-APPAREL SEWN RIGHT	A1531	#3/8S - L.P.D. Pair Cutout	70510	03/24/14	77.70
	ASR-APPAREL SEWN RIGHT	A1531	M/2078-GF - Gold Sgt. Chevrons	70510	03/24/14	18.00
	ASR-APPAREL SEWN RIGHT	A1531	Clutchbacks	70510	03/24/14	10.00
			ACCOUNT TOTAL:			118.65
01-05-63-6007	UNIFORM- REPLACEMENT					

DATE: 03/19/14
 TIME: 11:52:53
 ID: AP4A0000.WOW

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

GENERAL FUND
 ACTIVITY FROM 03/11/2014 TO 03/24/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-05-63-6007	UNIFORM- REPLACEMENT					
	ASR-APPAREL SEWN RIGHT	A1531	9813-E Female Short Sleeve	70510	03/24/14	102.00
	ASR-APPAREL SEWN RIGHT	A1531	50-B-SS-RC Silver Satin Metal	70510	03/24/14	7.50
	ASR-APPAREL SEWN RIGHT	A1531	#SH3465-DN Dark Navy	70510	03/24/14	205.00
	ASR-APPAREL SEWN RIGHT	A1531	#47680 - Flying Cross 6-Pocket	70510	03/24/14	187.50
			ACCOUNT TOTAL:			502.00
01-05-63-9000	BUSINESS EXPENSES					
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	GAS REIMBURSEMENT- ULANOWSKI	70552	03/24/14	20.00
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	LK CTY CHIEF OF POL MTG- PETE	70552	03/24/14	20.00
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	LK CTY CHIEF OF POL- DUFFEY	70552	03/24/14	20.00
	ILLINOIS SECRETARY OF STATE	I1045	Registration Renewal for	70504	03/11/14	101.00
			ACCOUNT TOTAL:			161.00
01-08-63-9000	BUSINESS EXPENSES					
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	LUNCH FOR RND TBL- TONYA	70552	03/24/14	41.70
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	LUNCH FOR MEETING- TONYA	70552	03/24/14	50.65
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	LUNCHEON ECON DEV- ZOZULYA	70552	03/24/14	20.00
			ACCOUNT TOTAL:			112.35
01-08-63-9001	BUSINESS EXP- MISC					
	FEDEX OFFICE	F1005	Laminate plat of sub	70533	03/24/14	12.15
			ACCOUNT TOTAL:			12.15
01-12-61-1002	TELEPHONE- CELLULAR					
	VERIZON WIRELESS	V1444	CELLULAR 02/02-03/01/14	70580	03/24/14	847.49
			ACCOUNT TOTAL:			847.49
01-12-61-2006	PRINT- NEWSLETTER					
	CL GRAPHICS	C0115	PRINT- WINTER 2014 NEWSLETTER	70521	03/24/14	1,757.70
			ACCOUNT TOTAL:			1,757.70
01-12-61-3501	EQ MAINT- POST METER RENT					
	PITNEY BOWES, INC.	P0444	POSTAGE METER RENTAL / MAR 3	70564	03/24/14	306.00
			ACCOUNT TOTAL:			306.00
01-12-61-4000	PROF SERV- VIDEO SERVICES					

DATE: 03/19/14
TIME: 11:52:53
ID: AP4A0000.WOW

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

GENERAL FUND
ACTIVITY FROM 03/11/2014 TO 03/24/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-12-61-4000	PROF SERV- VIDEO SERVICES MICHAEL MERANDA, JR	M1195	3/10/14 RVB/COW MEETING	70555	03/24/14	116.24
			ACCOUNT TOTAL:			116.24
01-12-61-4016	PROF SERV- MED. SVC/ DRUG TEST NORTHWESTERN MEMORIAL	N1376	RANDOM DRUG TESTING	70561	03/24/14	280.00
			ACCOUNT TOTAL:			280.00
01-12-61-5503	DATA SYS- INTERNET CONNECTION COMCAST PHONE LLC	C0478	T-1 LINE / FEB 2014	70522	03/24/14	250.10
			ACCOUNT TOTAL:			250.10
01-12-61-6000	POSTAGE BEST COURIER & DELIVERY SVC CL GRAPHICS	B1006 C0115	02/21/14 ATTORNEY PACKET POSTAGE - NEWSLETTER	70514 70521	03/24/14 03/24/14	15.01 89.76
			ACCOUNT TOTAL:			104.77
01-12-61-7000	DUPLICATING XEROX CORPORATION XEROX CORPORATION	X0559 X0559	February Service Police Copier Feb-14 Finance copier	70585 70585	03/24/14 03/24/14	76.41 51.24
			ACCOUNT TOTAL:			127.65
01-12-61-7001	DUPLICATING- LEASE COPIERS XEROX CORPORATION	X0559	Feb-14 Lease & Overages	70585	03/24/14	318.52
			ACCOUNT TOTAL:			318.52
01-12-61-8701	MEDICAL PREMIUMS- HEALTH NORTH SUBURBAN EMPLOYEE	N0600	MEDICAL PREMIUMS- HEALTH	70559	03/24/14	44,300.87
			ACCOUNT TOTAL:			44,300.87
01-12-61-8801	WORKERS COMP ILLINOIS PUBLIC RISK FUND	I1076	May premium & admin fee	70544	03/24/14	9,060.35
			ACCOUNT TOTAL:			9,060.35
01-12-61-9022	CONT SVC- GIS SERVICES					

GENERAL FUND
 ACTIVITY FROM 03/11/2014 TO 03/24/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-12-61-9022	CONT SVC- GIS SERVICES MUNICIPAL GIS PARTNERS, INC.	M1350	GIS Services, staffing-Februar	70556	03/24/14	4,141.80
			ACCOUNT TOTAL:			4,141.80
01-12-61-9029	CONT SVC- IT CONSULT/SYS MON ADVANCED BUSINESS NETWORKS INC	A1630	BLOCK OF HOURS	70511	03/24/14	8,400.00
			ACCOUNT TOTAL:			8,400.00
01-12-61-9130	CONT SVC- PAYROLL PROCESSING PAYLOCITY	P1140	03/07 PAY SERVICES	201408	03/11/14	179.80
			ACCOUNT TOTAL:			179.80
01-12-62-1000	OFFICE SUPPLIES BAUDVILLE GARVEY'S OFFICE PRODUCTS VIL OF LINCOLNSHIRE-PETTY CASH QUILL CORPORATION QUILL CORPORATION	B1432 G1449 L1155 Q0455 Q0455	Portfolio case-Zozulya copy paper, office supplies HEATER- KOZIOL OFFICE SUPPLIES OFFICE SUPPLIES	70517 70537 70552 70566 70566	03/24/14 03/24/14 03/24/14 03/24/14 03/24/14	26.14 421.47 25.79 217.16 385.18
			ACCOUNT TOTAL:			1,075.74
01-12-64-2000	OFFICE EQUIPMENT CDW GOVERNMENT, INC. COMPLETE CABLING SOLUTIONS	C1189 C1567	LOGITECH SPEAKERS RELOCATE & EXTEND CABLE	70524 70526	03/24/14 03/24/14	8.79 282.00
			ACCOUNT TOTAL:			290.79
01-20-61-4018	PROF SERV- MISC ENGINEERING GEWALT HAMILTON ASSOCIATES GEWALT HAMILTON ASSOCIATES	G1107 G1107	L'SHIRE FORESTVIEW SUBDVSN. L'SHIRE FORESTVIEW SUBDVSN.	70536 70536	03/24/14 03/24/14	54.00 490.00
			ACCOUNT TOTAL:			544.00
01-20-61-9000	OUTSIDE SERVICES FEDEX OFFICE	F1005	Laminate Plats of sub	70533	03/24/14	129.60
			ACCOUNT TOTAL:			129.60
01-20-63-1000	MEMBERSHIPS SAM'S CLUB	S1622	2014 PW MEMBERSHIP	70573	03/24/14	45.00
			ACCOUNT TOTAL:			45.00
01-20-63-9000	BUSINESS EXPENSES					

GENERAL FUND
 ACTIVITY FROM 03/11/2014 TO 03/24/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-63-9000	BUSINESS EXPENSES					
	FEDEX OFFICE	F1005	Laminate plat of sub	70533	03/24/14	12.15
	ROBERT E. HORNE	H1332	Parking at ACOE mtg 2/19/14	70541	03/24/14	35.00
			ACCOUNT TOTAL:			47.15
01-21-62-3042	MAINT MAT- MISC					
	HOME DEPOT CREDIT SERVICES	H1075	Paslode for nail gun	70540	03/24/14	14.98
	HOME DEPOT CREDIT SERVICES	H1075	Tarp for sand	70540	03/24/14	114.00
			ACCOUNT TOTAL:			128.98
01-21-62-3111	R&R- PARKWAY RESTORATION					
	HOME DEPOT CREDIT SERVICES	H1075	Mailbox repair materials	70540	03/24/14	17.97
			ACCOUNT TOTAL:			17.97
01-21-62-3115	R&R- ROAD REPAIR					
	HEALY ASPHALT CO, LLC	H1342	UPM	70542	03/24/14	271.36
			ACCOUNT TOTAL:			271.36
01-21-62-3504	CONST MAT- GRAVEL & SAND					
	VANS ENTERPRISES, LTD	V0534	Sand for sandbags	70579	03/24/14	412.28
			ACCOUNT TOTAL:			412.28
01-21-62-4003	SNOW/ICE- LIQUID DE-ICING					
	ARTHUR CLESEN, INC.	C1260	Knock down anti icing liquid	70525	03/24/14	75.00
			ACCOUNT TOTAL:			75.00
01-21-63-6000	UNIFORMS					
	PROSAFETY INC	P0596	Safety glasses	70565	03/24/14	37.98
	PROSAFETY INC	P0596	Slush boots-Rob Byrne	70565	03/24/14	24.95
			ACCOUNT TOTAL:			62.93
01-21-63-8600	MINOR EQUIPMENT					
	LEE JENSEN SALES CO	J0675	Topcon rotating laser package	70547	03/24/14	903.75
	TRAFFIC CONTROL & PROTECTION	T2583	Ship chg order#71749	70576	03/24/14	85.00
			ACCOUNT TOTAL:			988.75
01-21-63-9000	BUSINESS EXPENSES					

GENERAL FUND
 ACTIVITY FROM 03/11/2014 TO 03/24/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-21-63-9000	BUSINESS EXPENSES FIRST CHOICE COFFEE SVC	F1552	Coffee, sugar, creamer	70535	03/24/14	39.71
			ACCOUNT TOTAL:			39.71
01-22-61-9056	CONT SVC- TREE PRUNING WINKLER'S TREE SERVICE	W1605	Tree pruning Inv 72246	70584	03/24/14	5,108.33
			ACCOUNT TOTAL:			5,108.33
01-22-62-3026	MAINT MAT- PAINT & SUPP HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES	H1075 H1075	Score board materials Score board weather shield	70540 70540	03/24/14 03/24/14	100.61 7.54
			ACCOUNT TOTAL:			108.15
01-22-63-3000	PROFESSIONAL DEVELOPMENT UNIVERSITY OF ILLINOIS-PSEP	U1150	Wk bk-Pesticide trng-Linden	70577	03/24/14	43.50
			ACCOUNT TOTAL:			43.50
01-22-63-6000	UNIFORMS PROSAFETY INC PROSAFETY INC	P0596 P0596	Safety glasses Safety glasses	70565 70565	03/24/14 03/24/14	2.65 35.33
			ACCOUNT TOTAL:			37.98
01-22-63-9000	BUSINESS EXPENSES FIRST CHOICE COFFEE SVC	F1552	Coffee, sugar, creamer	70535	03/24/14	39.71
			ACCOUNT TOTAL:			39.71
01-25-61-9007	CONT SVC- CUSTODIAL PW BEST QUALITY CLEANING, INC.	B2712	Cleaning PWF March 2014	70520	03/24/14	445.00
			ACCOUNT TOTAL:			445.00
01-25-61-9008	CONT SVC- CUSTODIAL VH BEST QUALITY CLEANING, INC. BEST QUALITY CLEANING, INC.	B2712 B2712	VH Clean,staff March 2014 1st quarterly cleaning VH	70520 70520	03/24/14 03/24/14	1,650.00 1,350.00
			ACCOUNT TOTAL:			3,000.00
01-25-61-9019	CONT SVC- FIRE PROT SERV					

GENERAL FUND
 ACTIVITY FROM 03/11/2014 TO 03/24/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-25-61-9019	CONT SVC- FIRE PROT SERV					
	INNER SECURITY SYSTEMS	I2013	PWF Fire alarm radio transmitt	70546	03/24/14	156.00
	INNER SECURITY SYSTEMS	I2013	NP Maint Bldg Fire alarm trans	70546	03/24/14	156.00
	INNER SECURITY SYSTEMS	I2013	NP Concess Fire Alarm Radio	70546	03/24/14	246.00
	INNER SECURITY SYSTEMS	I2013	SLP Pavil Alarm radio transmit	70546	03/24/14	246.00
	INNER SECURITY SYSTEMS	I2013	VH Fire alarm radio transmit	70546	03/24/14	156.00
			ACCOUNT TOTAL:			960.00
01-25-61-9023	CONT SVC- HVAC & ELECT MNT					
	BENSON ELECTRIC C.C.,INC	B1312	Pwr wshr voltage correction	70515	03/24/14	1,242.46
			ACCOUNT TOTAL:			1,242.46
01-25-61-9047	CONT SVC- PEST CONTROL					
	SMITHEREEN PEST MGMT	S1644	45 Londonderry-March	70574	03/24/14	49.00
	SMITHEREEN PEST MGMT	S1644	Village Hall - March	70574	03/24/14	60.00
	SMITHEREEN PEST MGMT	S1644	PWF - March	70574	03/24/14	90.00
			ACCOUNT TOTAL:			199.00
01-25-61-9095	CONT SVC- BUILDING MISC					
	DUSTCATCHERS & A LOGO MAT INC	D1442	Floor mat rental	70529	03/24/14	35.38
	DUSTCATCHERS & A LOGO MAT INC	D1442	Floor mat rental	70529	03/24/14	19.98
			ACCOUNT TOTAL:			55.36
01-25-61-9096	CONT SVC- ELECTRICAL					
	BENSON ELECTRIC C.C.,INC	B1312	Furnish/Install ITE 20 amp cir	70515	03/24/14	1,583.00
	MEADE ELECTRIC COMPANY, INC.	M1357	Trbl shoot electrical issues	70557	03/24/14	657.60
			ACCOUNT TOTAL:			2,240.60
01-25-61-9097	CONT SVC- PLUMBING					
	H.R. STEWART, INC	H1522	Emerg thaw-Stm swr line-PWF	70543	03/24/14	1,300.00
	F.J. KERRIGAN PLUMBING CO	K1165	Emerg rpr roof drn PWF	70548	03/24/14	1,120.00
	F.J. KERRIGAN PLUMBING CO	K1165	Repiped brkn dnwspout-pwf emer	70548	03/24/14	2,572.44
			ACCOUNT TOTAL:			4,992.44
01-25-62-3002	MAINT MAT- BLDG COMMODITIES					
	HOME DEPOT CREDIT SERVICES	H1075	Nail brush, wire, squeegees	70540	03/24/14	57.09
			ACCOUNT TOTAL:			57.09
01-25-62-3021	MAINT MAT- LIGHTING PRODUCTS					

DATE: 03/19/14
 TIME: 11:52:53
 ID: AP4A0000.WOW

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

GENERAL FUND
 ACTIVITY FROM 03/11/2014 TO 03/24/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-25-62-3021	MAINT MAT- LIGHTING PRODUCTS					
	HOME DEPOT CREDIT SERVICES	H1075	Electrical bx parts for WD trk	70540	03/24/14	30.14
	NORTHWEST ELECTRICAL SUPPLY	N1304	Lamps, various bldgs	70560	03/24/14	152.31
			ACCOUNT TOTAL:			182.45
01-25-62-3027	MAINT MAT- PAPER GOODS					
	BADE PAPER PRODUCTS	B1638	Paper goods	70518	03/24/14	406.98
			ACCOUNT TOTAL:			406.98
01-25-62-3512	CONST MAT- SUPPLIES					
	HOME DEPOT CREDIT SERVICES	H1075	Plumbing items-V Hall	70540	03/24/14	73.29
	MICHAEL WAGNER & SONS, INC	W1422	Faucet part-Spring Lake Park	70583	03/24/14	65.63
			ACCOUNT TOTAL:			138.92
01-25-63-9000	BUSINESS EXPENSES					
	FIRST CHOICE COFFEE SVC	F1552	Coffee, sugar, creamer	70535	03/24/14	241.90
			ACCOUNT TOTAL:			241.90
			GENERAL FUND			112,569.68

DATE: 03/19/14
 TIME: 11:52:53
 ID: AP4A0000.WOW

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

WATER & SEWER OPERATIONS
 ACTIVITY FROM 03/11/2014 TO 03/24/2014

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	MILEAGE REIMBURSE- PANOS	70552	03/24/14	12.00
			ACCOUNT TOTAL:			12.00
02-01-61-1002	TELEPHONE- CELLULAR VERIZON WIRELESS	V1444	CELLULAR 02/02-03/01/14	70580	03/24/14	94.17
			ACCOUNT TOTAL:			94.17
02-01-61-2006	PRINT- NEWSLETTER CL GRAPHICS	C0115	PRINT- WINTER 2014 NEWSLETTER	70521	03/24/14	195.30
			ACCOUNT TOTAL:			195.30
02-01-61-5503	DATA SYS- INTERNET CONNECTION COMCAST PHONE LLC	C0478	T-1 LINE / FEB 2014	70522	03/24/14	27.79
			ACCOUNT TOTAL:			27.79
02-01-61-6000	POSTAGE BEST COURIER & DELIVERY SVC CL GRAPHICS	B1006 C0115	02/21/14 ATTORNEY PACKET POSTAGE - NEWSLETTER	70514 70521	03/24/14 03/24/14	15.02 89.76
			ACCOUNT TOTAL:			104.78
02-01-61-7000	DUPLICATING XEROX CORPORATION XEROX CORPORATION	X0559 X0559	February Service Police Copier Feb-14 Finance copier	70585 70585	03/24/14 03/24/14	8.59 5.76
			ACCOUNT TOTAL:			14.35
02-01-61-7001	DUPLICATING- LEASE COPIERS XEROX CORPORATION	X0559	Feb-14 Lease & Overages	70585	03/24/14	35.40
			ACCOUNT TOTAL:			35.40
02-01-61-8701	MEDICAL PREMIUMS- HEALTH NORTH SUBURBAN EMPLOYEE	N0600	MEDICAL PREMIUMS- HEALTH	70559	03/24/14	6,758.65
			ACCOUNT TOTAL:			6,758.65
02-01-61-8801	WORKERS COMP					

WATER & SEWER OPERATIONS
 ACTIVITY FROM 03/11/2014 TO 03/24/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-61-8801	WORKERS COMP ILLINOIS PUBLIC RISK FUND	I1076	May premium & admin fee	70544	03/24/14	4,042.31
			ACCOUNT TOTAL:			4,042.31
02-01-61-9022	CONTRACT SVC- GIS SERVICES MUNICIPAL GIS PARTNERS, INC.	M1350	GIS Services, staffing-Februar	70556	03/24/14	460.20
			ACCOUNT TOTAL:			460.20
02-01-62-1000	OFFICE SUPPLIES BAUDVILLE GARVEY'S OFFICE PRODUCTS QUILL CORPORATION QUILL CORPORATION	B1432 G1449 Q0455 Q0455	Portfolio case-Zozulya copy paper, office supplies OFFICE SUPPLIES OFFICE SUPPLIES	70517 70537 70566 70566	03/24/14 03/24/14 03/24/14 03/24/14	2.91 46.83 24.13 42.80
			ACCOUNT TOTAL:			116.67
02-02-61-3007	EQ MAINT- REP RESVOIR/LIFT ST BAXTER & WOODMAN INC	B0145	Emerg call outs scada com fail	70513	03/24/14	918.18
			ACCOUNT TOTAL:			918.18
02-02-61-9013	CONT SVC- EMERG REP & REST BEHM ENTERPRISES, INC.	B1337	Emerg rpr to B-box 76 Rvrwds	70516	03/24/14	2,500.00
			ACCOUNT TOTAL:			2,500.00
02-02-61-9500	WATER PURCHASE CITY OF HIGHLAND PARK CITY OF HIGHLAND PARK	H0264 H0264	Feb-14 meter 010223 Feb-14 meter 010222	70538 70538	03/24/14 03/24/14	8,473.50 60,053.00
			ACCOUNT TOTAL:			68,526.50
02-02-61-9600	SANITARY SEWER CHARGE LAKE COUNTY PUBLIC WORKS DEPT LAKE COUNTY PUBLIC WORKS DEPT LAKE COUNTY PUBLIC WORKS DEPT	L0329 L0329 L0329	Dist 3 11-16-13 to 2-15-14 Dist 4 Commerical 1-16 to 2-15 Dist 4 -VOL 1-16-14 to 2-15-14	70549 70549 70549	03/24/14 03/24/14 03/24/14	51,488.00 56,204.00 120.00
			ACCOUNT TOTAL:			107,812.00
02-02-62-3062	MAINT MAT- REPAIR CLAMPS & FIT JOSEPH D. FOREMAN & CO	F0230	6" split megalug for DI	70532	03/24/14	64.00
			ACCOUNT TOTAL:			64.00
02-02-63-6000	UNIFORMS					

DATE: 03/19/14
TIME: 11:52:53
ID: AP4A0000.WOW

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

WATER & SEWER OPERATIONS
ACTIVITY FROM 03/11/2014 TO 03/24/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-63-6000	UNIFORMS PROSAFETY INC	P0596	Safety glasses	70565	03/24/14	37.99
			ACCOUNT TOTAL:			37.99
02-02-63-8600	MINOR EQUIPMENT LEE JENSEN SALES CO	J0675	Topcon rotating laser package	70547	03/24/14	301.25
			ACCOUNT TOTAL:			301.25
02-02-63-9000	BUSINESS EXPENSES FIRST CHOICE COFFEE SVC	F1552	Coffee, sugar, creamer	70535	03/24/14	39.73
			ACCOUNT TOTAL:			39.73
			WATER & SEWER OPERATIONS			192,061.27

DATE: 03/19/14
TIME: 11:52:53
ID: AP4A0000.WOW

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

WATER & SEWER IMPROVEMENTS
ACTIVITY FROM 03/11/2014 TO 03/24/2014

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	Retrofit M-25-M70 water meters	70554	03/24/14	9,720.00
	MIDWEST METER INC	M1075	Retrofit M-25M70 pit wtrmeters	70554	03/24/14	1,944.00
	MIDWEST METER INC	M1075	Freight, rec'd 3-5-14	70554	03/24/14	51.75
			ACCOUNT TOTAL:			11,715.75
			WATER & SEWER IMPROVEMENTS			11,715.75

DATE: 03/19/14
TIME: 11:52:53
ID: AP4A0000.WOW

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

PAGE: 14

FRAUD-ALCOHOL-DRUGS
ACTIVITY FROM 03/11/2014 TO 03/24/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
11-05-63-8100	FRAUD FORFEITURE EXP DELL INC	D1211	Dell Laptop for Investigations	70528	03/24/14	1,600.01
			ACCOUNT TOTAL:			1,600.01
			FRAUD-ALCOHOL-DRUGS			1,600.01

VEHICLE MAINTENANCE
 ACTIVITY FROM 03/11/2014 TO 03/24/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-61-8701	MEDICAL PREMIUMS- HEALTH NORTH SUBURBAN EMPLOYEE	N0600	MEDICAL PREMIUMS- HEALTH	70559	03/24/14	1,742.48
			ACCOUNT TOTAL:			1,742.48
12-01-61-8801	WORKERS COMP ILLINOIS PUBLIC RISK FUND	I1076	May premium & admin fee	70544	03/24/14	836.34
			ACCOUNT TOTAL:			836.34
12-01-61-9021	CONT SVC- FUEL TANK CLEAN MANKOFF INDUSTRIES	M2334	Emerg liquid pump out	70558	03/24/14	2,972.76
			ACCOUNT TOTAL:			2,972.76
12-01-61-9043	CONT SVC- PARTS CLEANING SAFETY KLEEN CORP.	S0487	Cleaning of Parts cleaner	70569	03/24/14	364.93
			ACCOUNT TOTAL:			364.93
12-01-61-9071	CONT SVC- VEH INCIDENT REP FINISH LINE AUTOMOTIVE INC	F1016	Cracked bumper-#90	70534	03/24/14	831.20
			ACCOUNT TOTAL:			831.20
12-01-62-3067	MAINT MAT- PARTS LAWSON PRODUCTS INC	L1087	Terminals,torch,lube,washers	70551	03/24/14	471.46
			ACCOUNT TOTAL:			471.46
12-01-62-5002	GAS AVALON PETROLEUM COMPANY	A0120	Fuel	70506	03/24/14	25,736.17
			ACCOUNT TOTAL:			25,736.17
12-01-62-5003	DIESEL CONSERV FS	C2287	Diesel	70527	03/24/14	2,315.58
			ACCOUNT TOTAL:			2,315.58
12-01-62-5004	OIL & ANTIFREEZE RUSSO POWER EQUIPMENT	R1077	2 cycle engine fuel	70567	03/24/14	41.94
			ACCOUNT TOTAL:			41.94
12-01-62-5006	PARTS					

DATE: 03/19/14
TIME: 11:52:53
ID: AP4A0000.WOW

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

VEHICLE MAINTENANCE
ACTIVITY FROM 03/11/2014 TO 03/24/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-62-5006	PARTS					
	ARLINGTON HEIGHTS FORD	A0702	Tire sensors-#98	70508	03/24/14	122.04
	BURRIS EQUIPMENT CO.	B0138	RTV filters	70512	03/24/14	135.11
	INTERSTATE ALL BATTERY CENTER	I1205	Battery for #99	70545	03/24/14	220.95
	NAPA-SHERIDAN AUTO PARTS	N1423	Spark plug for chain saw	70562	03/24/14	8.98
	RUSSO POWER EQUIPMENT	R1077	Fuel pump for Toro wkman	70567	03/24/14	45.89
	RUSH TRUCK CENTERS	R1266	Marker light relay-#251	70568	03/24/14	27.70
	WEST SIDE EXCHANGE	W0548	Washer fluid, clamp credit	70581	03/24/14	91.46

						ACCOUNT TOTAL: 652.13
12-01-63-4000	PUBLICATIONS					
	SNAP ON	S1732	Scan Tool	70575	03/24/14	949.00

						ACCOUNT TOTAL: 949.00
12-01-63-6000	UNIFORMS					
	PROSAFETY INC	P0596	Safety glasses	70565	03/24/14	37.98

						ACCOUNT TOTAL: 37.98

						VEHICLE MAINTENANCE 36,951.97
						=====

DATE: 03/19/14
TIME: 11:52:53
ID: AP4A0000.WOW

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

E-911 FUND
ACTIVITY FROM 03/11/2014 TO 03/24/2014

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	Invoice#773R07498202	70507	03/24/14	39.71
			ACCOUNT TOTAL:			39.71
17-01-61-3005	EQ MAINT- CAD NEW WORLD SYSTEMS	N1678	Software Maintenance Agreement	70563	03/24/14	67.00
			ACCOUNT TOTAL:			67.00
			E-911 FUND			106.71

DATE: 03/19/14
TIME: 11:52:53
ID: AP4A0000.WOW

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

GENERAL CAPITAL FUND
ACTIVITY FROM 03/11/2014 TO 03/24/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-21-80-3007	EQUIP- SANDBAGGER REFURB. THE SANDBAGGER CORP	S1556	Spill shields for sandbagger	70571	03/24/14	302.40
			ACCOUNT TOTAL:			302.40
51-21-80-6002	N. BRANCH CHICAGO RIV- EROSION CHRISTOPHER B BURKE	B1750	Eng services 1-26 to 2-22-14	70519	03/24/14	581.97
			ACCOUNT TOTAL:			581.97
			GENERAL CAPITAL FUND			884.37

REQUEST FOR BOARD ACTION
Village Board
March 24, 2014

Subject:	Consideration of Requested Fee Waiver for Building Renovations
Action Requested:	Approval of Partial Building Permit Fee Waiver, per Section 5-3-2(A) of Lincolnshire Village Code
Petitioner:	Lincolnshire-Riverwoods Fire Protection District
Originated	Steve McNellis, Director
By/Contact:	Department of Community & Economic Development
Referred To:	Village Board

Background:

- At the March 10th Committee of the Whole meeting, Trustee McDonough requested the Lincolnshire-Riverwoods Fire Protection District (LRFPD) revise their letter to more accurately state the exact amount requested for waiver, as well as an explanation of how LRFPD meets the Charitable Organization definition, as stated in Section 5-3-2(A) of the Village Code.
- Staff was directed to research past Fee Waiver requests and provide a history of organizations, projects and final determination for inclusion in this memorandum.

Summary:

- The requested waiver of \$1,069.60 represents internal permit fees and does not include out-of-pocket costs of \$180 for outside consultant inspections.
- A review of Fee Waiver requests in the past several years includes the following: 1) Vernon Area Library District, approved by the Board September 11, 2006, for a \$100 waiver for pavement sealcoating permit fees, 2) Vernon Township, approved by the Board August 28, 2006, for a \$935 waiver for a building permit for a new mausoleum, 3) Vernon Area Library District, approved by the Board February 11, 2013, for a \$4,314 waiver for major interior renovations, and 4) Stevenson High School, approved by the Board September 23, 2013, for a \$811 waiver for their new monument sign.
- Staff has found no Fee Waiver requests denied during this period.
- Past Board actions have demonstrated Code Section 5-3-2(A) has been broadly interpreted to include other taxing bodies as non-profit organizations which are within the spirit and purpose of the ordinance. The policy behind waiving fees for charitable organizations is to maximize the value of contributions the organization receives towards its charitable purpose. This policy can apply equally to a local governmental entity, where the intent is to maximize the efficient use of tax money paid by our shared residents. Based on the foregoing, while the plain language of the Code does not expressly describe local governmental entities, Staff and the Village Attorney believe applying the Code in this manner is consistent with its spirit and purpose.
- Staff understands this is a broad interpretation. We believe it in the best interest of future petitioners to clarify exactly which institutions and organizations should be eligible for a Fee Waiver. Staff is seeking direction from the Board with regard to the language of this code section, and if it should be amended.
- In the interim, we recommend the existing request be considered in light of past practice.

Recommendation:

Approval of a request to waive Village fees of \$1,069.60, in accordance with Village Code, Section 5-3-2(A), and direction to Village Staff to amend this Code Section to better reflect the Board's position.

Reports and Documents Attached:

- Section 5-3-2(A) of the Lincolnshire Village Code
- Fee waiver request letter from LRFPD Chief Fred Kruger, dated March 19, 2014
- Staff Memorandum for March 10th COW

Meeting History	
Initial Appeal to Village Board (VB):	March 10, 2014
Current VB Consideration	March 24, 2014

CHAPTER 3

BUILDING FEES AND CHARGES

SECTION:

- 5-3-1: Fees for Permits**
- 5-3-2: Reimbursement of Professional Review Fees**
- 5-3-2A: Not-For-Profit Fees**
- 5-3-3: Additional Fees**
- 5-3-4: Water and Sewer Connection Charges**
- 5-3-4-1: Connection Charges Outside Corporate Limits**

5-3-1 FEES FOR PERMITS: The fee for a building permit to construct, alter or repair any building or other structure or its service equipment in the Village shall be as established in the Comprehensive Fee Schedule set forth in Chapter 15 of Title 1 of this Code. (Ord. Amd. 96-1467-51 eff. 12/9/96)

- A. Applicants for a building permit shall submit the estimated construction cost of the proposed improvements. The building official shall use the most recent copy of the International Building Code building valuation data report on file for verifying any estimates. The building official may request a verified statement of actual costs upon completion of the work. In the event the actual cost exceeds the estimate, an additional fee based upon such actual costs in accordance with this Section shall be paid.

5-3-2: REIMBURSEMENT OF PROFESSIONAL REVIEW FEES: Except as otherwise provided for in this Chapter, Applicants for a building permit shall be required to remain in compliance with Title 1, Chapter 8, Article D, as a condition of receiving a building permit. (Amd. Ord. 07-2981-09, eff. 4/23/07)

5-3-2A: NOT FOR PROFIT FEES (Ord. 94-1345-29 eff. 7/11/94)

- A. Any charitable organization may file an application with the Village for a waiver of fees imposed by the Village. The application for waiver of fees shall be in writing and shall contain all the information necessary to determine the applicant's eligibility under this

Ordinance and identify the fees and amounts which the applicant is requesting to be waived. The Board of Trustees shall review the application and satisfy itself of the sufficiency of the application and eligibility of the applicant at a Committee-of-the Whole meeting, and shall then formally approve or disapprove the application at scheduled regular meeting of the Village Board of Trustees. The application shall be filed with the Village Clerk at least five (5) days before the date of the Committee-of-the-Whole meeting at which the application is to be considered initially.

There shall be no waiver of fees in excess of \$5,000 per development or project.

B. DEFINITIONS

CHARITABLE ORGANIZATION

Shall mean any not for profit corporation, association or foundation organized and operated exclusively for religious purposes, charitable purposes, or for the prevention of cruelty to children or animals.(Amd. Ord. 98-1543-05, eff. 3/9/98)

FEES

Shall mean those fees that would otherwise be required for, or incurred in connection with, planning, zoning and building permits in regard to construction, restoration, replacement, renovation, remodeling, addition or repair of a structure, but not including sewer and water connection fees and fees or charges recovering direct out-of-pocket Village expenses.

OUT-OF-POCKET VILLAGE EXPENSES

Shall mean any costs incurred by the Village for outside services of independent contractors related to the processing of any petitions or permits, including, but not limited to, postage, legal fees, costs of legal notices and the cost of any inspections or analysis required by the Village from outside consultants.

5-3-3: ADDITIONAL FEES:

- A. Lake County Sanitary Sewer Fee: Applicants for connection to, or modification of, the Village sanitary sewer system shall pay connection fees as required by the County of Lake. The Building Official shall collect such

LINCOLNSHIRE-RIVERWOODS FIRE PROTECTION DISTRICT

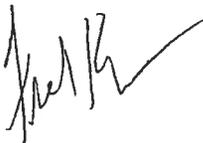
March 19, 2014

Mayor Blomberg & Village of Lincolnshire
Board of Trustees
One Olde Half Day Road
Lincolnshire, IL 60069

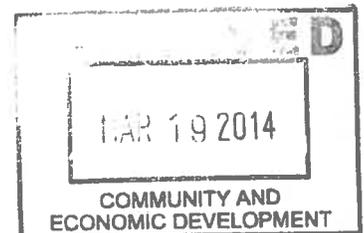
To Whom It May Concern:

The Lincolnshire-Riverwoods Fire Protection District is in the process of remodeling the second floor bathroom and showers at the station on Schelter Road. We are requesting that you waive the permit fees of \$1,069.60 for our interior remodel. The reason for this request is that we are a not for profit division of local government. We thank you in advance for your consideration and if you have any questions please contact my assistant, Amber, at 847/634-2512.

Sincerely,



Chief Fred Kruger



EMS, EDUCATION, PREVENTION AND PROTECTION

**REQUEST FOR BOARD ACTION
Village Board
March 10, 2014**

Subject:	Consideration of Requested Fee Waiver for Building Renovations
Action Requested:	Approval of Partial Building Permit Fee Waiver, per Section 5-3-2(A) of Lincolnshire Village Code
Petitioner:	Lincolnshire-Riverwoods Fire Protection District Chief Fred Kruger
Originated	Steve McNellis, Director
By/Contact:	Department of Community & Economic Development
Referred To:	Village Board

Background:

- Per Village Code Section 5-3-2(A), any charitable organization (as defined in Section 5-3-2(B)) may request a waiver of permit fees under \$5,000 per project. This fee waiver request applies only to internal review costs, and not those associated with outside contractors or consultants involved in the project review.

Summary:

- Petitioner requests a waiver of Building Permit Fees in the amount of \$1,249.60 for the bathroom renovation project at 115 Schelter Road. However, those Permit fees include \$180 for consultant inspections which cannot be waived. Therefore, ***Permit fees of \$1,069.60 are eligible for waiver***

Recommendation:

Consideration of a request to waive Village fees of \$1,069.60, in accordance with Village Code, and placement on the March 24th Consent Agenda for approval.

Reports and Documents Attached:

- Section 5-3-2(A) of the Lincolnshire Village Code
- Fee waiver request letter from LRFPD Chief Fred Kruger

Meeting History	
Initial Appeal to Village Board (VB):	March 10, 2014

REQUEST FOR BOARD ACTION
Regular Village Board
March 24, 2014

Subject:	2014 Official Zoning Map
Action Requested:	Approval of Resolution Authorizing Publication of the 2014 Official Zoning Map.
Originated By/Contact:	Stephen Robles, Village Planner/GIS Manager Department of Community & Economic Development
Referred To:	Village Board

Background/Summary:

- Section 6-4-2 of the Lincolnshire Zoning Code requires the Official Zoning Map be published showing the location and boundaries of the zoning districts for the preceding calendar year, except if there are no changes in the location and boundaries of Zoning Districts.
- While no zoning boundary revisions occur with the 2014 Zoning Map, minor revisions and formatting updates have been made, Staff recommends publication of the revised official map.
- The attached resolution approves the publication of the Official 2014 Zoning Map for Lincolnshire.

Recommendation:

Approval of the Resolution publishing the 2014 Official Zoning Map.

Reports and Documents Attached:

- 2014 Official Zoning Map
- Resolution Approving Publication of the 2014 Zoning Map.

Meeting History	
Current Village Board Discussion:	March 24, 2014

VILLAGE OF LINCOLNSHIRE

**A RESOLUTION APPROVING PUBLICATION OF THE
2014 OFFICIAL ZONING MAP FOR THE VILLAGE OF LINCOLNSHIRE**

Passed by the Board of Trustees, _____, 2014

VILLAGE OF LINCOLNSHIRE
LAKE COUNTY, ILLINOIS

RESOLUTION NO. ____

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Lincolnshire, Lake County, Illinois, THAT:

**A RESOLUTION APPROVING PUBLICATION OF THE
2014 OFFICIAL ZONING MAP FOR THE VILLAGE OF LINCOLNSHIRE**

shall be, and is hereby, adopted as follows:

Section 1. BACKGROUND.

Under Section 6-4-2 of the Lincolnshire Village Code, the Village of Lincolnshire (“**Village**”) shall cause the publication of a map commonly known as the Official Zoning Map clearly showing the location and boundaries of the zoning districts for the preceding calendar year.

The Village now desires to adopt its 2014 Official Zoning Map.

Section 2. APPROVAL; AUTHORIZATION; FEE FOR OFFICIAL ZONING
MAP.

A. The 2014 Official Zoning Map for the Village, prepared by the Village of Lincolnshire GIS/Municipal GIS Partners (MGP), Inc., consisting of one sheet, with a printed date of March 17, 2014 (“**Official Zoning Map**”) shall be, and is hereby, approved in accordance with Section 6-4-2 of the Village Code.

B. The Village Clerk is hereby authorized and directed to execute and seal, on behalf of the Village, the Official Zoning Map.

C. The Village Clerk is hereby authorized and directed to post the executed and sealed Official Zoning Map in a publicly convenient location, or locations, in Village Hall, publish the Official Zoning Map in other media as the Corporate Authorities deem appropriate, and have copies of the Official Zoning Map available for distribution to the public.

D. The fee for copies of the Official Zoning Map shall be as set forth in the Comprehensive Fee Schedule, Chapter 1-15 of the Village Code.

SO RESOLVED this ____ day of _____, 2014, at Lincolnshire, Lake County, Illinois.

AYES:

NAYS:

ABSENT:

APPROVED:

Brett Blomberg, Mayor

ATTEST:

Barbara Mastandrea, Village Clerk

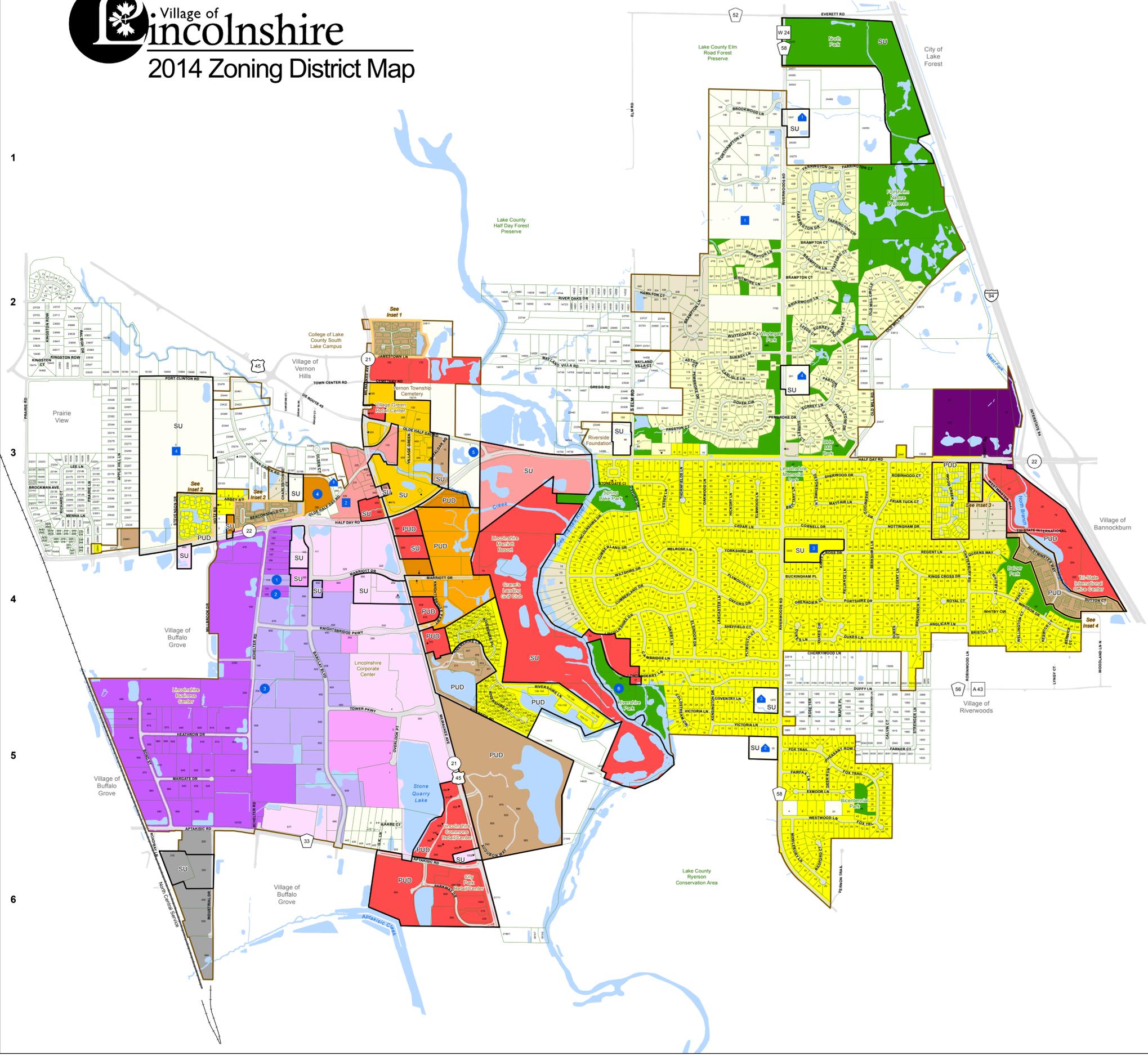


Village of Lincolnshire

2014 Zoning District Map

1
2
3
4
5
6

A B C D E F G



Zoning District Classification

Residential	Commercial	Property Line	Source Information
R1 - Single Family	Ea	Railroad	Property lines provided by Lake County GIS and modified by the Village. All other map layers developed by the Village of Lincolnshire GIS.
R2 - Single Family	Eb	Water	Village corporate limits as of January 1, 2014. Map printed 3/17/2014.
R2A - Single Family	B1	Corporate Limits	Contact Information
R3 - Single Family	B2		Department of Community and Economic Development One Olde Half Day Road Lincolnshire, Illinois 60069 (847) 883-8600 www.village.lincolnshire.il.us
R4 - Multiple Family	O1a		Interact with this map online: http://www.village.lincolnshire.il.us/village-maps
R5 - Mixed Use	O1c		Limitation of Liability: The user agrees that it will at all times indemnify and hold the Village and its officers and employees harmless and free and clear of any liability arising from any act of omission or commission. The Village makes no claim as to the accuracy of this article and its associated data tables and assumes no responsibility for their position or content accuracy. In providing such articles, the Village assumes no obligation to assist the user in the use, development, or maintenance of any applications derived from this article. The Village assumes no responsibility for the accuracy of any subsequent copies of this article.
Restricted Manufacturing	O1d		
M1			
Other			
PD	Planned Unit Development Area		
Open Spaces / Parks			
Place of Worship	Public Facility		
1 Ascension of Our Lord Greek Orthodox Church (F1)	1 Lincolnshire-Riverwoods Fire Protection (B4)		
2 Lutheran Church of the Holy Spirit (E5)	2 Post Office (B4)		
3 Community Christian Church (E5)	3 Public Works (B5)		
4 Village Church of Lincolnshire (F2)	4 Vernon Area Public Library (B3)		
5 Chicago Lighthouse Church (C3)	5 Village Hall and Police Department (C3)		
6 Adial E. Stevenson High School (A-B3)	6 Rivershire Nature Center (D5)		

1 inch equals 930 feet

0 465 930 1,860 Feet

Map scale is not intended for use with the inset maps.

INSET 1: HERITAGE CREEK

Internal streets and Jamestown Ln are private.

INSET 2: WESTGATE AND BEACONSFIELD OF LINCOLNSHIRE

Internal streets are private.

INSET 3: WOODCREEK COURTS AND WESTMINSTER WOODS

Internal streets are private, excluding Westminster Way.

INSET 4: SUTTON PLACE

Internal streets are private, excluding Westminster Way and Sutton Ct.

**REQUEST FOR BOARD ACTION
March 24, 2014 Village Board Meeting**

Subject:	Balzer Park Playground Replacement
Action Requested:	Approval of Waiving Competitive Bidding Requirements and Approve a Contract with Team REIL, Inc., Union, Illinois for Purchase and Installation of Playground Equipment, in an amount not to exceed \$86,922.00 for the Balzer Park Playground Renovation Project.
Originated By/Contact:	Bradford H. Woodbury, Interim Director of Public Works
Referred To:	Mayor and Board of Trustees

Summary / Background:

At the March 10, 2014, Committee of the Whole Meeting, it was the consensus of the Village Board to place the approval of the proposal by Team REIL for Balzer Park Playground Equipment and Installation on the March 24th 2014 consent agenda.

Team REIL is the only authorized distributor for Miracle Recreation Co., which is the manufacturer of the playground equipment chosen by the Park Board for this project. Since Team REIL, is a single-source for this equipment, Staff is requesting the Village Board waive the sealed bid process and agree to enter a standard Village contract with Team REIL.

Budget Impact:

There is \$90,500 budgeted towards this project as a capital improvement for 2014. The proposed Option is quoted at \$86,922, which includes installation using prevailing wage labor.

Recommendation:

Staff recommends approval of the waiving of sealed bids based on single source, and approval of entering a standard Village contract with Team REIL for the purchase and installation of new playground equipment at Balzer Park.

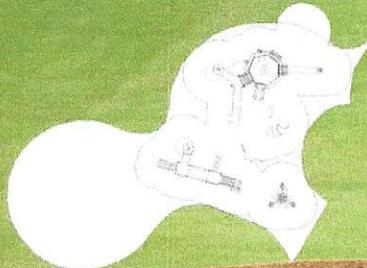
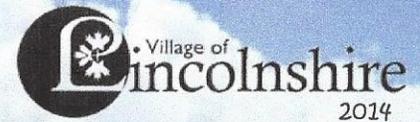
Reports and Documents Attached:

- Final Option Playground Design
- Project Quotation Pricing Sheet

Meeting History	
Initial Referral to Park Board:	August 19, 2013
Park Board Meeting	October 21, 2013
Park Board Meeting	January 22, 2014
Park Board Meeting	February 19, 2014
Committee of the Whole	March 10, 2014
Village Board Meeting	March 24, 2014

BALZER PARK

FINAL OPTION



EQUIPMENT QUOTATION

17421 Marengo Rd. Union, IL 60180

Ph: 888-GET-REIL (438-7345) Fax: 815-923-2204

*****Copy of Tax Exempt Certificate required with order.*****

Date: 2/7/2014

Quote: 11135_Final

Bill To: Village of Lincolnshire
 One Olde Half Day Road
 Lincolnshire, IL 60069

Ship To: Balzer Park
 Lincolnshire, IL 60069

Contact: _____

Phone: (847) 883-8600

PROJECT: Balzer Park_Final_Option

Fax: 847-913-0869

REP: Mike

E-mail: _____

Customer PO # _____

MANUFACTURER: _____

Tax Exempt No. _____

TERMS: Terms are 50% down payment at order placement and 50% payment upon delivery. Government agencies are due upon receipt. Contractors are required to provide a copy of the payment bond for job prior to order for all government jobs.

DESCRIPTION	QTY	RATE	TOTAL
Miracle - Option 2 5-12 Megatower Structure	1	62,642.00	62,642.00
Miracle - Option 2 2-12 Playground	1	15,847.00	15,847.00
Miracle - Flux Capacitor	1	4,850.00	4,850.00
Shipped Common Carrier	1	4,855.00	4,855.00
Team REIL Loyalty Grant	1	-20,542.00	-20,542.00
Installation of Final Option Playground Equipment using prevailing wage labor	1	19,270.00	19,270.00

Team REIL, Inc. REP: _____

Subtotal \$86,922.00

Accepted by: _____

Sales Tax (0.0%) \$0.00

TOTAL \$86,922.00

This quote is valid for 30 days and cannot be extended without expressed written confirmation from Team REIL, Inc. There will be a 1% charge to change any colors after the order has been placed. No retentions allowed..bid.

This proposal contains CONFIDENTIAL INFORMATION intended only for the use of the addressee(s) named above. You are hereby notified that any dissemination or copying of this proposal is prohibited.
 Team REIL, Inc.