



AGENDA
REGULAR VILLAGE BOARD MEETING
Village Hall - Public Meeting Room
Monday, May 12, 2014
Immediately following the Town Meeting

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 April 28, 2014 Regular Village Board Meeting Minutes

3.0 REPORTS OF OFFICERS

3.1 Mayor's Report

3.11 Proclamation Recognizing Lincolnshire Police Explorer Post 2403

3.12 Proclamation Recognizing Public Works Week May 18 – May 24

3.2 Village Clerk's Report

3.3 Village Treasurer's Report

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

3.4 Village Manager's Report

4.0 PAYMENT OF BILLS

4.1 Bills Presented for Payment on May 12, 2014 in the amount of \$123,607.34

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

6.0 PETITIONS AND COMMUNICATIONS

7.0 CONSENT AGENDA

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

7.1 Approval of a request for fee waiver, per Section 5-3-2(A) of the Lincolnshire Village Code, for building renovation work, for the Riverside Foundation, located at 14588 Half Day Road (Riverside Foundation)

7.2 Approval of a request for fee waiver, per Section 5-3-2(A) of the Lincolnshire Village Code, for building renovation work, for the Vernon Area Public Library District, located at 300 Olde Half Day Road (Vernon Area Public Library District)

- 7.3 Approval of a request for a Village Summer Newsletter insert promoting the 2014 Lincolnshire Art Festival (Amdur Productions)
- 7.4 Approval of a Proposed Professional Services Contract with Wunderlich-Malex Environmental for the Installation of a Backup Pump Control System for the Westside Reservoir in an Amount not to Exceed \$32,785. (Village of Lincolnshire)
- 7.5 Approval of Rejection of Bid from Auto Truck Group and Approving a Contract with Bonnell Industries for Rehabilitation of a Two Ton Truck (Vehicle #251) in an Amount not to Exceed \$26,937 (Village of Lincolnshire)

8.0 **ITEMS OF GENERAL BUSINESS**

8.1 Planning, Zoning & Land Use

8.2 Finance and Administration

8.3 Public Works

8.4 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, April 28, 2014

Present:

Mayor Blomberg

Trustee Feldman (Arrived at 7:06 p.m.)

Trustee McDonough

Trustee McAllister

~~Village Treasurer Curtis~~

Village Manager Burke

~~Finance Director Peterson~~

Community & Economic Development

Director McNellis

Trustee Brandt

Trustee Grujanac

Trustee Servi

Village Clerk Mastandrea

Village Attorney Simon

Chief of Police Kinsey

Interim Director of Public Works Woodbury

ROLL CALL

Mayor Blomberg called the meeting to order at 7:03 p.m. and Village Clerk Mastandrea called the Roll.

2.1 Approval of the April 14, 2014 Regular Village Board Meeting Minutes

Trustee Servi moved and Trustee McDonough seconded the motion to approve the minutes of the Regular Village Board Meeting of April 28, 2014 as presented. The roll call vote was as follows: AYES: Trustees Brandt, McDonough, Servi and McAllister. NAYS: None. ABSENT: Trustee Feldman. ABSTAIN: Trustee Grujanac. The Mayor declared the motion carried.

3.0 REPORTS OF OFFICERS

3.1 Mayor's Report

3.11 Building Safety Month Proclamation

Mayor Blomberg read the Building Safety Month Proclamation into record.

3.2 Village Clerk's Report - None

3.3 Village Treasurer's Report - None

3.4 Manager's Report

Village Manger Burke noted Lincolnshire Community Association will be hosting the third planning meeting for the Fourth of July event in the Community Room at 7:00 p.m. at the Village Hall on Tuesday, April 29, 2014.

4.0 PAYMENT OF BILLS

4.1 Bills Presented for Payment on April 28, 2014 in the amount of \$265,955.61

Village Manager Burke provided a summary of the April 28, 2014 bills prelist presented for payment with the total being \$265,955.61 . The total amount is based on \$135,163 for the General Fund, \$10,908 for Water & Sewer Operations, \$16,342 for Water & Sewer Improvements, \$1,575 for Fraud, Alcohol and Drug Enforcement, \$2,834 for Vehicle Maintenance, \$898 for E-911 Fund, \$438 for Sedgebrook SSA Fund and \$7,794 for the General Capital Fund.

Trustee McDonough 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, Brandt and Feldman. NAYS: None. ABSENT: None. ABSTAIN: None. The Mayor declared the motion carried.

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

6.0 PETITIONS AND COMMUNICATIONS

7.0 CONSENT AGENDA

7.1 Approval of Renewal of Property and Casualty Insurance Coverage with American Alternative (Managed by Glatfelters) and Hanover Insurance Group for the Village of Lincolnshire for the Period May 1, 2014 to April 30, 2015. (Village of Lincolnshire)

7.2 Approval of a Contract for the Construction of the Village's 2014 Street Resurfacing Project to A Lamp Concrete Contractors in an Amount not to Exceed \$460,118.46 (Village of Lincolnshire)

Trustee McDonough moved and Trustee Servi seconded the motion to approve the Consent Agenda. The roll call vote was as follows: AYES: Trustees Grujanac, Servi, McDonough, McAllister, Brandt and Feldman. 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 Amendment to Section 3-2A of Title 5, Building, of the Lincolnshire Village Code, to Clarify the Eligible Organizations and Procedures for Permit Fee Waivers (Village of Lincolnshire)

Community & Economic Development Director McNellis provided an update for the proposed Code change.

Trustee Brandt moved and Trustee Feldman seconded the motion to approve an Amendment to Section 3-2A of Title 5, Building, of the Lincolnshire Village Code, to clarify the eligible Organizations and procedures for permit fee waivers. The roll call vote was as follows: AYES: Trustees Grujanac, Servi, McDonough, McAllister, Brandt and Feldman. NAYS: None. ABSENT: None. ABSTAIN: None. The Mayor declared the motion carried.

8.12 Consideration and Discussion of Issuance of Certificate of Approval for Oak Lane Acres 2-Lot Subdivision in Unincorporated Lake County. (Lake County)

Community & Economic Development Director McNellis summarized the request regarding the issuance of the certificate of approval for a proposed subdivision located in unincorporated Lake County. This is not a property being proposed to be annexed in the Village in the future and will not be served by Village services. Staff recommends issuance of the certificate.

Trustee Servi moved and Trustee McDonough seconded the motion to approve issuance of certificate of approval for Oak Lane Acres 2-lot subdivision in unincorporated Lake County. The roll call vote was as follows: AYES: Trustees Grujanac, Servi, McDonough, McAllister, Brandt and Feldman. NAYS: None. ABSENT: None. ABSTAIN: None. The Mayor declared the motion carried.

8.2 Finance and Administration

8.3 Public Works

8.4 Police

9.0 REPORTS OF SPECIAL COMMITTEES

10.0 UNFINISHED BUSINESS

11.0 NEW BUSINESS

12.0 EXECUTIVE SESSION

13.0 ADJOURNMENT

Trustee McDonough moved and Trustee Feldman seconded the motion to adjourn. The voice vote was unanimous and the Mayor Blomberg declared the meeting adjourned at 7:11 p.m.

Respectfully submitted,
VILLAGE OF LINCOLNSHIRE

Barbara Mastandrea
Village Clerk

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**PROCLAMATION RECOGNIZING LINCOLNSHIRE
POLICE EXPLORER POST 2403**

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

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

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

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

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

IN WITNESS THEREOF, I have hereunto set my hand and caused the Seal of the Village of Lincolnshire, Illinois to be affixed on the 12th day of May, 2014.

Brett Blomberg, Mayor
Village of Lincolnshire

**PROCLAMATION RECOGNIZING PUBLIC WORKS WEEK
IN THE VILLAGE OF LINCOLNSHIRE
(May 18 – 24, 2014)**

WHEREAS, Public Works services provided in our community are an integral part of our citizens' everyday lives; and

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as water, sewers, streets, parks, public vehicles and buildings, recreation, urban forest, solid waste collection and snow removal; and

WHEREAS, the health, safety and comfort of this community greatly depend on these facilities and services; and

WHEREAS, the quality and effectiveness of these facilities and services, as well as their planning, design and construction, are vitally dependent upon the efforts and skill of public works staff and officials; and

WHEREAS, the efficiency of the qualified and dedicated personnel who staff Public Works departments is materially influenced by the people's attitude and understanding of the importance of the work they perform;

NOW, THEREFORE, I, Brett Blomberg, Mayor of the Village of Lincolnshire, hereby proclaim that the week of May 18 - 24, 2014, shall be Public Works Week in the Village of Lincolnshire;

AND I HEREBY CALL UPON all citizens and civic organizations in Lincolnshire to acquaint themselves with the problems involved in providing our Public Works and to recognize the contributions that Public Works officials make every day to our health, safety and comfort.

IN WITNESS WHEREOF, I sign my name this 12th day of May, 2014.

Brett Blomberg
Mayor

Barbara Mastandrea
Village Clerk



VILLAGE OF LINCOLNSHIRE
REVENUE / EXPENSE BUDGET SUMMARY
PERIOD ENDING 03 FY 2014

	REVENUE	EXPENSE	OVER/(UNDER)
GENERAL FUND			
Revenue	2,638,487		
Administration		55,263	
Finance		68,092	
Police		655,045	
Community & Eco Development		121,557	
Insurance & Common		243,743	
PW: Administration		34,978	
PW: Streets		198,830	
PW: Parks & Open Space		169,563	
PW: Buildings		47,898	
Debt & Transfers		512,607	
TOTAL GENERAL FUND	\$ 2,638,487	\$ 2,107,577	\$ 530,911
ENTERPRISE FUNDS			
Water & Sewer Revenue	792,314		
Water & Sewer Administration		128,606	
Public Works Operating		618,026	
Water & Sewer Improvements	275,840	115,081	
TOTAL ENTERPRISE FUNDS	\$ 1,068,154	\$ 861,713	\$ 206,441
NON-OPERATING FUNDS			
Motor Fuel Tax	49,085	49	49,036
Retirement	28,498	147,082	(118,584)
Fraud Alcohol Drug Enforcement	4,500	5,058	(559)
Vehicle Maintenance	132,375	134,054	(1,680)
E-911	73,576	93,539	(19,964)
Traffic Signals SSA	5	-	5
General Capital	67,904	27,215	40,689
TOTAL NON-OPERATING FUNDS	\$ 288,038	\$ 379,783	\$ (91,745)
TRUST FUNDS			
Police Pension Fund	285,745	293,346	(7,601)
Sedgebrook SSA	4,554	744,869	(740,315)
TOTAL TRUST FUNDS	\$ 290,299	\$ 1,038,215	\$ (747,916)

VILLAGE OF LINCOLNSHIRE
REVENUES AND EXPENSES BY FUND
March 31, 2014
(25% of Fiscal Year is Complete)

	Year-to-Date	Annual Budget	% of Budget	Significant Facts
GENERAL FUND				
REVENUES				
Taxes	2,432,661	9,357,500	26.0%	Room & Adm (22.6%), Sales Tax (32.6%) Real Estate Transfer (37.4%) Building Pmts (\$21,132.62) 35% of this category
Licenses & Fees	69,390	545,200	12.7%	
Fines & Forfeitures	76,616	495,000	15.5%	
Allotments, Grants	49,722	189,000	26.3%	
Miscellaneous	1,542	59,000	2.6%	
Other Income	8,557	22,000	38.9%	
TOTAL GENERAL REVENUES	\$ 2,638,487	\$ 10,667,700	24.7%	
EXPENSES				
Personal Services	49,950	228,900	21.8%	
Contractual Services	0	3,000	0.0%	
Other Charges	5,313	28,500	18.6%	
Administration	55,263	260,400	21.2%	
Personal Services	67,430	245,000	27.5%	
Contractual Services	0	20,580	0.0%	
Commodities	0	400	0.0%	
Other Charges	662	5,700	11.6%	
Finance	68,092	271,680	25.1%	
Personal Services	567,907	2,614,000	21.7%	
Contractual Services	20,355	188,495	10.8%	
Commodities	3,998	18,000	22.2%	
Other Charges	16,484	81,700	20.2%	
Capital Outlay	0	2,400	0.0%	
Transfer Out- VMF	46,300	185,200	25.0%	
Police	655,045	3,089,795	21.2%	
Personal Services	101,745	455,500	22.3%	
Contractual Services	141	4,600	3.1%	
Other Charges	18,347	31,750	57.8%	
Transfer Out- VMF	1,325	5,300	25.0%	
Community & Eco Development	121,557	497,150	24.5%	
Contractual Services	239,061	1,273,905	18.8%	
Commodities	3,125	12,600	24.8%	
Capital Outlay	1,557	1,000	155.7%	
Insurance & Common	243,743	1,287,505	18.9%	
Public Works				
Personal Services	32,956	161,300	20.4%	
Contractual Services	724	14,100	5.1%	
Other Charges	1,298	12,500	10.4%	
Admin	34,978	187,900	18.6%	
Personal Services	96,835	413,300	23.4%	
Contractual Services	4,352	276,100	1.6%	
Commodities	42,072	80,500	52.3%	
Other Charges	15,846	21,300	74.4%	
Transfer Out- VMF	39,725	158,900	25.0%	
Streets	198,830	950,100	20.9%	

	Year-to-Date	Annual Budget	% of Budget	Significant Facts
Personal Services	117,044	599,300	19.5%	
Contractual Services	13,903	622,600	2.2%	
Commodities	6,115	51,800	11.8%	
Other Charges	2,051	18,800	10.9%	
Transfer Out- VMF	30,450	121,800	25.0%	
Parks & Open Space	169,563	1,414,300	12.0%	
Personal Services	10,221	37,300	27.4%	
Contractual Services	29,748	94,625	31.4%	
Commodities	4,656	22,100	21.1%	
Other Charges	1,948	3,600	54.1%	
Transfer Out- VMF	1,325	5,300	25.0%	
Buildings	47,898	162,925	29.4%	
Debt	240,782	481,582	50.0%	
Transfers	271,825	4,107,300	6.6%	
Debt & Transfers	512,607	4,588,882	11.2%	
TOTAL GENERAL EXPENSES	\$ 2,107,577	\$ 12,710,637	16.6%	

WATER & SEWER FUND

REVENUES

Licenses & Fees	791,244	3,955,800	20.0%
Miscellaneous	385	6,000	6.4%
Other Income	685	2,500	27.4%
TOTAL REVENUES	\$ 792,314	\$ 3,964,300	20.0%

EXPENSES

Personal Services	49,804	209,100	23.8%
Contractual Services	55,934	282,863	19.8%
Commodities	322	1,400	23.0%
Other Charges	803	4,000	20.1%
Transfer Out- Retire Fund- IMRF	21,743	133,700	16.3%
Administration	128,606	631,063	20.4%
Personal Services	101,494	427,500	23.7%
Contractual Services	487,873	2,931,990	16.6%
Commodities	1,676	26,800	6.3%
Other Charges	2,305	5,700	40.4%
Taxes	11,428	0	
Transfers	13,250	53,000	25.0%
Operating	618,026	3,444,990	17.9%
TOTAL EXPENSES	\$ 746,632	\$ 4,076,053	18.3%

WATER & SEWER IMPROVEMENT FUND

REVENUES

Licenses & Fees	3,471	191,000	1.8%
Other/Interest	544	1,000	54.4%
Transfer In: General Fund	271,825	1,087,300	25.0%
TOTAL REVENUES	\$ 275,840	\$ 1,279,300	21.6%

EXPENSES

W&S Improv. Expenses	115,081	1,471,000	7.8%
TOTAL EXPENSES	\$ 115,081	\$ 1,471,000	7.8%

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

REVENUES

Allotments & Grants	49,021	171,000	28.7%
Other Income	65	200	32.3%
TOTAL REVENUES	\$ 49,085	\$ 171,200	28.7%

EXPENSES

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

RETIREMENT FUND

REVENUES

Taxes	143	961,100	0.0%
Other Income	31	155	20.0%
Transfer In from Other Funds	28,324	174,945	16.2%
TOTAL REVENUES	\$ 28,498	\$ 1,136,200	2.5%

Employer Contributions from other funds

EXPENSES

Retirement Expenses	147,082	1,136,200	12.9%
TOTAL EXPENSES	\$ 147,082	\$ 1,136,200	12.9%

FRAUD, ALCOHOL & DRUG ENFORCEMENT FUND

REVENUES

Fines & Forfeitures	4,500	0	
TOTAL REVENUES	\$ 4,500	\$ -	

EXPENSES

Enforcement Expenses	5,058	60,400	
TOTAL EXPENSES	\$ 5,058	\$ 60,400	

VEHICLE MAINTENANCE FUND

REVENUES

Transfer In from Other Funds	132,375	529,500	25.0%
TOTAL REVENUES	\$ 132,375	\$ 529,500	25.0%

EXPENSES

Personal Services	44,355	150,100	29.6%
Contractual Services	19,442	106,274	18.3%
Commodities	58,452	216,600	27.0%
Other Charges	1,871	13,800	13.6%
Taxes	3,354	0	
Transfer Out- IMRF	6,581	41,245	16.0%
TOTAL EXPENSES	\$ 134,054	\$ 528,019	25.4%

FICA Taxes

E911 FUND

REVENUES

Taxes	73,520	312,000	23.6%
Other Income	55	200	27.6%
TOTAL REVENUES	\$ 73,576	\$ 312,200	23.6%

EXPENSES

Contractual Services	93,539	299,090	31.3%
TOTAL EXPENSES	\$ 93,539	\$ 299,090	31.3%

TRAFFIC SIGNAL SSA

REVENUES

Other Income	5	0	#DIV/0!
TOTAL REVENUES	\$ 5	\$ -	

EXPENSES

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

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

REVENUES

Grants	67,904	431,250	15.7%
Other Income	0	1,153,000	0.0%
Transfers	0	3,020,000	0.0%
TOTAL REVENUES	\$ 67,904	\$ 4,604,250	

EXPENSES

Police	725	154,600	0.5%
Community & Eco Dev	842	314,450	0.3%
Contractual Services - Ins. & Common	0	1,810	0.0%
Ins. & Common	11,619	356,400	3.3%
PW Streets	14,029	1,256,800	1.1%
PW Prks & Opn Spc	0	1,110,500	0.0%
PW Buildings	0	33,500	0.0%
TOTAL EXPENSES	\$ 27,215	\$ 3,228,060	

POLICE PENSION FUND

REVENUES

Property Taxes	249	586,000	0.0%
Employee Contributions	73,791	216,000	34.2%
Other Income	211,704	339,000	62.4%
TOTAL REVENUES	\$ 285,745	\$ 1,141,000	25.0%

Investment Income

EXPENSES

Contractual Services	293,346	1,141,000	25.7%
TOTAL EXPENSES	\$ 293,346	\$ 1,141,000	25.7%

SEDGEBROOK SSA

REVENUES

Taxes	7	1,145,500	0.0%
Other Revenue	4,547	18,000	25.3%
TOTAL REVENUES	\$ 4,554	\$ 1,163,500	

Interest Income

EXPENSES

Professional Services	1,588	1,900	83.6%
Bond Payments	743,281	1,161,600	64.0%
TOTAL EXPENSES	\$ 744,869	\$ 1,163,500	



VILLAGE OF LINCOLNSHIRE
BILLS PRESENTED FOR PAYMENT
May 12, 2014

General Fund	\$	72,740.08
Water & Sewer Operations	\$	10,963.28
Motor Fuel Tax	\$	-
Retirement Fund	\$	700.00
Water & Sewer Improvements	\$	34.35
Fraud, Alcohol, Drug Enforcement	\$	2,550.00
Vehicle Maintenance	\$	6,813.61
E 911 Fund	\$	22,693.33
Park Development Fund	\$	-
Sedgebrook SSA		
SSA Traffic Signal	\$	-
General Capital Fund	\$	7,112.69
GRAND TOTAL	\$	123,607.34

Christopher Curtis, Village Treasurer

DATE: 05/06/2014
 TIME: 13:39:36
 ID: AP444000.WOW

-- VILLAGE OF LINCOLNSHIRE --
 DETAIL BOARD REPORT

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MANUAL CHECKS ISSUED 04/29/2014 THRU 05/12/2014

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

A0117	AMERICAN EXPRESS						
051214	05/02/14	01	NITRO	0112615507	070752	04/29/14	661.43
		02	NITRO	0201615507			73.50
		03	I PASS	0120639000			20.00
		04	I PASS	0121639000			20.00
		05	MEMBERSHIP FEE	0101639000			17.88
						INVOICE TOTAL:	792.81
						VENDOR TOTAL:	792.81
F1661	FASTFRAME #214						
21422736	05/02/14	01	Shadow Box for Duffey's	0101614024	070751	04/29/14	595.00
		02	Retirement	** COMMENT **			
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00
P1140	PAYLOCITY						
100988106	05/02/14	01	05/02 PAY SERVICES	0112619130	201414	04/30/14	187.80
						INVOICE TOTAL:	187.80
						VENDOR TOTAL:	187.80
T1338	TRIPLE C TRANSPORT LLC						
539568-JC	05/02/14	01	Transport of Seized Vehicles	1105638100	070691	04/29/14	1,900.00
		02	Case# 2014-2075	** COMMENT **			
		03	Remaining Balance Paid	** COMMENT **			
						INVOICE TOTAL:	1,900.00
						VENDOR TOTAL:	1,900.00
						TOTAL ALL INVOICES:	3,475.61

DATE: 05/06/2014
 TIME: 13:41:42
 ID: AP443000.WOW

-- VILLAGE OF LINCOLNSHIRE --
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/12/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	ASSETS-LIABILITIES-REVENUES		
B1056	B & F CONSTRUCTION CODE	15,771.32	560.00
F1372	FORSYTHE SOLUTIONS GROUP, INC	59,144.00	18,122.00
L0875	LINCOLNSHIRE RIVERWOODS FPD	5,774.80	1,500.00
L1373	LINCOLNSHIRE PLACE LLC		1,000.00
R1446	REGEN'D 4 U, LLC		475.00
T1470	THE FRESH MARKET	8,917.00	10,681.00
	ASSETS-LIABILITIES-REVENUES		32,338.00
01	ADMINISTRATION		
C0166	COMED - BILL PAYMENT CTR	37,287.60	168.00
	ADMINISTRATION		168.00
05	POLICE		
A1532	ARC		50.00
C1245	JENNIFER CARSTENSEN	50.00	30.00
F0707	FEDEX	422.97	76.47
G0776	GALLS/QUARTERMASTER	128.87	204.00
K1268	KIESLER'S POLICE SUPPLY, INC.		776.25
N1444	NORTHEAST WI TECHNICAL COLLEGE		175.00
P2481	PIONEER PRESS		100.00
S1567	STREICHER'S	4,543.99	1,420.00
W1364	GARY WRZESINSKI		118.24
	POLICE		2,949.96
08	COMMUNITY & ECO DEVELOPMENT		
A1005	ALPHAGRAPHICS	552.27	260.50
I1647	INT'L COUNCIL OF SHOPPING CTRS		150.00
K1448	NICOLE KOLENO		52.92
	COMMUNITY & ECO DEVELOPMENT		463.42
12	INSURANCE & COMMON EXP		
A0974	A T & T	1,029.73	103.17

DATE: 05/06/2014
TIME: 13:41:42
ID: AP443000.WOW

-- VILLAGE OF LINCOLNSHIRE --
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/12/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
12	INSURANCE & COMMON EXP		
A1631	ADVANCED BUSINESS GROUP LLC	7,937.60	1,499.99
B1006	BEST COURIER & DELIVERY SVC	262.47	15.01
C0478	COMCAST PHONE LLC	1,111.56	250.10
G1449	GARVEY'S OFFICE PRODUCTS	2,788.37	136.26
H0276	HIGH LEVEL EXCESS LIAB POOL		9,181.25
I1733	ILLINOIS PAYPHONE SYSTEMS, INC	392.00	88.20
M0485	MADISON NAT'L LIFE INSURANCE	5,250.06	1,795.03
M1195	MICHAEL MERANDA, JR	1,416.68	348.72
M1276	MICROSYSTEMS, INC.		504.00
M1328	MESIROW INSURANCE SERVICES	1,677.00	585.00
Q0455	QUILL CORPORATION	1,437.58	369.29
	INSURANCE & COMMON EXP		14,876.02
20	PW ADMINISTRATION		
L1631	LAKE COUNTY COLLECTOR		237.14
	PW ADMINISTRATION		237.14
21	PW STREETS		
C1260	ARTHUR CLESEN, INC.	1,732.25	405.94
F0230	JOSEPH D. FOREMAN & CO	64.00	1,623.00
F1322	THOMAS FUGARD		25.63
H1075	HOME DEPOT CREDIT SERVICES	2,560.26	338.54
H1342	HEALY ASPHALT CO, LLC	1,253.12	307.20
K1255	ALLIN KAPLAN		69.62
L2075	LECHNER & SONS UNIFORM RENTAL	1,441.08	63.65
M0405	MEYER MATERIAL COMPANY	866.22	446.18
M1234	SALLY MOORE		78.02
R1052	R. C. TOPSOIL		466.00
S0790	STATE TREASURER	6,403.95	6,403.95
T2583	TRAFFIC CONTROL & PROTECTION	3,978.05	1,243.25
W0803	WASTE MANAGEMENT	4,284.00	3,487.00
	PW STREETS		14,957.98
22	PW PARKS & OPEN SPACE		
C1059	CHICAGO WILDERNESS TRUST		500.00

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-- VILLAGE OF LINCOLNSHIRE --
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INVOICES DUE ON/BEFORE 05/12/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
22	PW PARKS & OPEN SPACE		
C1260	ARTHUR CLESEN, INC.	1,732.25	935.00
G0723	W. W. GRAINGER, INC	968.32	234.60
H1075	HOME DEPOT CREDIT SERVICES	2,560.26	561.76
I0785	ILL DEPT OF AGRICULTURE	105.00	20.00
L1667	J. C. LICHT & COMPANY	326.75	44.86
L2075	LECHNER & SONS UNIFORM RENTAL	1,441.08	78.06
M0833	BEN MEADOWS COMPANY INC	1,105.15	77.31
M1073	MID-AMERICA SPORTS ADVANTAGE	4,644.50	773.40
N0407	NORTH SHORE GAS	3,710.61	596.25
P0596	PROSAFETY INC	221.32	19.72
	PW PARKS & OPEN SPACE		3,840.96
25	PW BUILDINGS		
B1638	BADE PAPER PRODUCTS	2,726.56	406.82
C1534	CLARKE AQUATIC SERVICES		495.00
C2331	COCA-COLA REFRESHMENTS		347.58
D1442	DUSTCATCHERS & A LOGO MAT INC	442.88	55.36
G0723	W. W. GRAINGER, INC	968.32	45.00
H1075	HOME DEPOT CREDIT SERVICES	2,560.26	56.73
	PW BUILDINGS		1,406.49
WATER & SEWER OPERATIONS			
01	W/S ADMINISTRATION		
A0974	A T & T	1,029.73	11.47
A1631	ADVANCED BUSINESS GROUP LLC	7,937.60	75.97
B1006	BEST COURIER & DELIVERY SVC	262.47	15.02
C0478	COMCAST PHONE LLC	1,111.56	27.79
G1449	GARVEY'S OFFICE PRODUCTS	2,788.37	15.14
H0276	HIGH LEVEL EXCESS LIAB POOL		4,096.25
I1733	ILLINOIS PAYPHONE SYSTEMS, INC	392.00	9.80
M0485	MADISON NAT'L LIFE INSURANCE	5,250.06	269.78
M1328	MESIROW INSURANCE SERVICES	1,677.00	261.00
Q0455	QUILL CORPORATION	1,437.58	41.04
V1444	VERIZON WIRELESS	8,157.76	237.08
	W/S ADMINISTRATION		5,060.34

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INVOICES DUE ON/BEFORE 05/12/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER & SEWER OPERATIONS			
02	PW OPERATING		
G2155	GRISWOLD INDUSTRIES	814.65	825.30
I1047	ILLINOIS EPA		2,253.60
L1058	LOWE'S		169.50
L2075	LECHNER & SONS UNIFORM RENTAL	1,441.08	70.85
M0405	MEYER MATERIAL COMPANY	866.22	446.18
N0407	NORTH SHORE GAS	3,710.61	460.39
P0596	PROSAFETY INC	221.32	19.73
T2583	TRAFFIC CONTROL & PROTECTION	3,978.05	913.20
U1374	USA BLUEBOOK	73.59	320.69
W1055	WATER PRODUCTS CO.	725.86	350.00
	PW OPERATING		5,829.44
RETIREMENT			
00	ASSETS-LIABILITIES-REVENUES		
P1141	PBA, INC./FLEXIBLE BENEFIT MGR		700.00
	ASSETS-LIABILITIES-REVENUES		700.00
WATER & SEWER IMPROVEMENTS			
01	OPERATING		
S0482	SPRING ALIGN OF PALATINE		34.35
	OPERATING		34.35
FRAUD-ALCOHOL-DRUGS			
05	POLICE		
A1760	AT&T NATIONAL COMPLIANCE CTR		650.00
	POLICE		650.00
VEHICLE MAINTENANCE			
01	OPERATING		
A0702	ARLINGTON HEIGHTS FORD	2,921.16	697.66
A0866	AIRGAS USA, LLC	779.02	200.69
A1022	AMERICAN WELDING & GAS	244.22	44.13

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INVOICES DUE ON/BEFORE 05/12/2014

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

VEHICLE MAINTENANCE			
01	OPERATING		
A1113	ADAMS ENTERPRISES, INC.	3,263.88	697.54
A1761	ADVANCE ENGINE REBUILDERS	424.00	270.23
B1182	BONNELL INDUSTRIES INC.	2,385.89	143.58
C2150	CHICAGO PARTS & SOUND	86.85	23.19
C2287	CONSERV FS	20,822.21	3,122.89
G0723	W. W. GRAINGER, INC	968.32	6.47
H0276	HIGH LEVEL EXCESS LIAB POOL		847.50
I1205	INTERSTATE ALL BATTERY CENTER	1,156.45	114.85
L2075	LECHNER & SONS UNIFORM RENTAL	1,441.08	27.62
L2305	LIBERTYVILLE CHEVROLET	6,739.89	346.46
M0485	MADISON NAT'L LIFE INSURANCE	5,250.06	59.49
M1328	MESIROW INSURANCE SERVICES	1,677.00	54.00
M2144	METRO PROFESSIONAL PRODUCTS	6,499.00	46.55
N1423	NAPA-SHERIDAN AUTO PARTS	725.49	110.76
	OPERATING		6,813.61
E-911 FUND			
01	OPERATING		
V1622	VILLAGE OF VERNON HILLS	204,025.21	22,693.33
	OPERATING		22,693.33
GENERAL CAPITAL FUND			
05	POLICE		
S2455	STALKER RADAR APPLIED CONCEPTS		6,945.00
	POLICE		6,945.00
21	PW STREETS		
S0482	SPRING ALIGN OF PALATINE		167.69
	PW STREETS		167.69
	TOTAL ALL DEPARTMENTS		120,131.73

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

GENERAL FUND
 ACTIVITY FROM 04/29/2014 TO 05/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-50-2478	BLD-ELEC-MECH-PLUMB INSP B & F CONSTRUCTION CODE	B1056	INSPECTIONS 3/01 THRU 3/31/14	70764	05/12/14	560.00
ACCOUNT TOTAL:						560.00
01-00-50-2481	BLD-ELEC-MECH-PLUMB REVIEWS					
	LINCOLNSHIRE RIVERWOODS FPD	L0875	635 MARGATE--FIRE PUMP REPLC	70798	05/12/14	200.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	10 MARRIOTT-TEMP.TENT LIFE SFT	70798	05/12/14	50.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	10 MARRIOTT-TEMP.TENT LIFE SFT	70798	05/12/14	50.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	10 MARRIOTT-TEMP.TENT LIFE SFT	70798	05/12/14	50.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	950 MILW.-#C-001-3 FIRE REVIEW	70798	05/12/14	200.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	950 MILW.-#C-001-3 FIRE REVIEW	70798	05/12/14	100.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	650 BARCLAY--FIRE SPRINKLER	70798	05/12/14	200.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	555 BOND - LIFE SAFETY REVIEW	70798	05/12/14	200.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	500 BARCLAY--FIRE SPRINKLER	70798	05/12/14	200.00
	LINCOLNSHIRE RIVERWOODS FPD	L0875	950 MILW.-#C-001-3 FIRE REVIEW	70798	05/12/14	250.00
ACCOUNT TOTAL:						1,500.00
01-00-50-2491	CASH BONDS/DEPOSITS LINCOLNSHIRE PLACE LLC	L1373	400-450 V.GRN.,#310-TEMP.C/O	70800	05/12/14	1,000.00
ACCOUNT TOTAL:						1,000.00
01-00-50-2493	CASH BONDS-TREE PRESERVATION REGEN'D 4 U, LLC	R1446	29 VICTORIA LN--TREE BOND	70823	05/12/14	475.00
ACCOUNT TOTAL:						475.00
01-00-70-4020	SALES TAX FORSYTHE SOLUTIONS GROUP, INC THE FRESH MARKET	F1372 T1470	Sales Tax Rebate 1st Q 2014 Sales Tax Rebate 1st Qtr 2014	70780 70828	05/12/14 05/12/14	12,081.00 7,114.00
ACCOUNT TOTAL:						19,195.00
01-00-70-4021	LOCAL HOME RULE SALES TAX FORSYTHE SOLUTIONS GROUP, INC THE FRESH MARKET	F1372 T1470	HR Sales Tax Rebate 1st Q 2014 HR Sales Tax Rebate 1st Q 2014	70780 70828	05/12/14 05/12/14	6,041.00 3,567.00
ACCOUNT TOTAL:						9,608.00
01-01-61-4024	PROF SERV- MISC					

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GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-61-4024	PROF SERV- MISC FASTFRAME #214	F1661	Shadow Box for Duffey's	70751	04/29/14	595.00
			ACCOUNT TOTAL:			595.00
01-01-63-9000	BUSINESS EXPENSES COMED - BILL PAYMENT CTR AMERICAN EXPRESS	C0166 A0117	MUNICIPAL AGGREGATION MEMBERSHIP FEE	70767 70752	05/12/14 04/29/14	168.00 17.88
			ACCOUNT TOTAL:			185.88
01-05-62-3012	MAINT MAT- AMMUNITION KIESLER'S POLICE SUPPLY, INC.	K1268	5.56 55gr. Full Metal Jacket	70795	05/12/14	776.25
			ACCOUNT TOTAL:			776.25
01-05-63-3002	PROF DEV- CERTIFIED COURSES JENNIFER CARSTENSEN NORTHEAST WI TECHNICAL COLLEGE	C1245 N1444	Meal Reimbursement for Registration for TASER	70770 70817	05/12/14 05/12/14	30.00 175.00
			ACCOUNT TOTAL:			205.00
01-05-63-4000	PUBLICATIONS PIONEER PRESS	P2481	Police 2-yr Subscription	70820	05/12/14	100.00
			ACCOUNT TOTAL:			100.00
01-05-63-6001	UNIFORM- BODY ARMOR STREICHER'S	S1567	Ballistic Vest ABA XT02 Male 3	70826	05/12/14	1,420.00
			ACCOUNT TOTAL:			1,420.00
01-05-63-6007	UNIFORM- REPLACEMENT GARY WRZESINSKI	W1364	Reimburse for Boots per	70835	05/12/14	118.24
			ACCOUNT TOTAL:			118.24
01-05-63-8603	OFFICER PERSONAL SAFETY EQ GALLS/QUARTERMASTER	G0776	Item#SD112 Fox Flip Top OC	70782	05/12/14	204.00
			ACCOUNT TOTAL:			204.00
01-05-63-9000	BUSINESS EXPENSES					

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GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-05-63-9000	BUSINESS EXPENSES					
	ARC	A1532	LEO Searches by Investigations	70759	05/12/14	50.00
	FEDEX	F0707	Zange - ship to Taser	70778	05/12/14	76.47
			ACCOUNT TOTAL:			126.47
01-08-61-2000	PRINTING					
	ALPHAGRAPHICS	A1005	500 ELEVATOR CERTIFICATES	70756	05/12/14	260.50
			ACCOUNT TOTAL:			260.50
01-08-63-1000	MEMBERSHIPS					
	INT'L COUNCIL OF SHOPPING CTRS	I1647	T.Z. MEMBERSHIP THRU 6/30/15	70792	05/12/14	50.00
	INT'L COUNCIL OF SHOPPING CTRS	I1647	S.M. MEMBERSHIP THRU 6-30-15	70792	05/12/14	100.00
			ACCOUNT TOTAL:			150.00
01-08-63-3000	PROFESSIONAL DEVELOPMENT					
	NICOLE KOLENO	K1448	T&T EXP-CODE ENFRC.SEMINAR	70796	05/12/14	52.92
			ACCOUNT TOTAL:			52.92
01-12-61-1004	TELEPHONE- PAY PHONE					
	ILLINOIS PAYPHONE SYSTEMS, INC	I1733	2 PAYPHONES SLP & VH / MAY 14	70793	05/12/14	88.20
			ACCOUNT TOTAL:			88.20
01-12-61-4000	PROF SERV- VIDEO SERVICES					
	MICHAEL MERANDA, JR	M1195	04/28/14 RVB/COW MEETING	70809	05/12/14	116.24
	MICHAEL MERANDA, JR	M1195	03/17/14 PARK BOARD MEETING	70809	05/12/14	116.24
	MICHAEL MERANDA, JR	M1195	03/18/14 ARB MEETING	70809	05/12/14	116.24
			ACCOUNT TOTAL:			348.72
01-12-61-5503	DATA SYS- INTERNET CONNECTION					
	A T & T	A0974	N PK INTERNET THRU 05/09/14	70755	05/12/14	103.17
	ADVANCED BUSINESS GROUP LLC	A1631	VPN CHARGES	70760	05/12/14	67.50
	ADVANCED BUSINESS GROUP LLC	A1631	T1 LINE CHARGE	70760	05/12/14	231.44
	COMCAST PHONE LLC	C0478	T-1 LINE / MAY 2014	70768	05/12/14	250.10
			ACCOUNT TOTAL:			652.21
01-12-61-5507	DATA SYS- SOFTWARE/LICENSING					

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GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-12-61-5507	DATA SYS- SOFTWARE/LICENSING AMERICAN EXPRESS	A0117	NITRO	70752	04/29/14	661.43
			ACCOUNT TOTAL:			661.43
01-12-61-5508	DATA SYS- TECH SUPPORT/BACKUP ADVANCED BUSINESS GROUP LLC	A1631	DATA SYS- PUBLIC SERVICES	70760	05/12/14	407.25
			ACCOUNT TOTAL:			407.25
01-12-61-5510	DATA SYS- BACKUP ADVANCED BUSINESS GROUP LLC	A1631	DATA SYS- BACKUP SERVICES	70760	05/12/14	793.80
			ACCOUNT TOTAL:			793.80
01-12-61-6000	POSTAGE BEST COURIER & DELIVERY SVC	B1006	4/24/14 ATTORNEY PACKET	70763	05/12/14	15.01
			ACCOUNT TOTAL:			15.01
01-12-61-8703	MEDICAL PREMIUMS- LIFE MADISON NAT'L LIFE INSURANCE	M0485	MEDICAL PREMIUMS- LIFE	70806	05/12/14	1,795.03
			ACCOUNT TOTAL:			1,795.03
01-12-61-8800	PROPERTY/LIABILITY INS MESIROW INSURANCE SERVICES	M1328	Public Officials Bond (9)	70813	05/12/14	85.00
	MESIROW INSURANCE SERVICES	M1328	Public Officials Bond (9)	70813	05/12/14	100.00
	MESIROW INSURANCE SERVICES	M1328	Public Officials Bond (9)	70813	05/12/14	100.00
	MESIROW INSURANCE SERVICES	M1328	Public Officials Bond (9)	70813	05/12/14	100.00
	MESIROW INSURANCE SERVICES	M1328	Public Officials Bond (9)	70813	05/12/14	100.00
	MESIROW INSURANCE SERVICES	M1328	Public Officials Bond (9)	70813	05/12/14	100.00
			ACCOUNT TOTAL:			585.00
01-12-61-8802	HIGH EXCESS LIABILITY POOL HIGH LEVEL EXCESS LIAB POOL	H0276	Semi Annual HELP premium	70785	05/12/14	6,743.75
			ACCOUNT TOTAL:			6,743.75
01-12-61-8803	HELP- BEACH ENDORSEMENT HIGH LEVEL EXCESS LIAB POOL	H0276	Semi Annual Beach endorse	70785	05/12/14	2,437.50
			ACCOUNT TOTAL:			2,437.50
01-12-61-9029	CONT SVC- IT CONSULT/SYS MON					

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GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-12-61-9029	CONT SVC- IT CONSULT/SYS MON MICROSYSTEMS, INC.	M1276	ANNUAL MAINTENANCE	70811	05/12/14	504.00
			ACCOUNT TOTAL:			504.00
01-12-61-9130	CONT SVC- PAYROLL PROCESSING PAYLOCITY	P1140	05/02 PAY SERVICES	201414	04/30/14	187.80
			ACCOUNT TOTAL:			187.80
01-12-62-1000	OFFICE SUPPLIES GARVEY'S OFFICE PRODUCTS QUILL CORPORATION	G1449 Q0455	Color copy paper, misc OFFICE SUPPLIES	70783 70821	05/12/14 05/12/14	136.26 369.29
			ACCOUNT TOTAL:			505.55
01-20-63-9000	BUSINESS EXPENSES LAKE COUNTY COLLECTOR LAKE COUNTY COLLECTOR LAKE COUNTY COLLECTOR LAKE COUNTY COLLECTOR AMERICAN EXPRESS	L1631 L1631 L1631 L1631 A0117	PIN 15-14-302-001 (1ST INSTAL) PIN 15-14-302-001 (2ND INSTAL) PIN 15-15-404-172 (1ST INSTAL) PIN 15-15-404-172 (2ND INSTAL) I PASS	70801 70801 70801 70801 70752	05/12/14 05/12/14 05/12/14 05/12/14 04/29/14	47.95 47.96 70.61 70.62 20.00
			ACCOUNT TOTAL:			257.14
01-21-61-9042	CONT SVC- PKWAY RESTOR THOMAS FUGARD ALLIN KAPLAN SALLY MOORE	F1322 K1255 M1234	Mailbox damage reimbursement Mailbox repl. reimb. Mailbox reimbursement	70779 70794 70810	05/12/14 05/12/14 05/12/14	25.63 69.62 78.02
			ACCOUNT TOTAL:			173.27
01-21-61-9064	CONT SVC- ST SWEEPING WASTE MANAGEMENT	W0803	Street sweeping	70833	05/12/14	3,487.00
			ACCOUNT TOTAL:			3,487.00
01-21-61-9066	CONT SVC- SIGNAL MAINT STATE TREASURER	S0790	Signal maint Jan-Mar 2014	70825	05/12/14	6,403.95
			ACCOUNT TOTAL:			6,403.95
01-21-62-3041	MAINT MAT- ST SIGN MATERIALS					

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GENERAL FUND
 ACTIVITY FROM 04/29/2014 TO 05/12/2014

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	Signs	70829	05/12/14	269.20
	TRAFFIC CONTROL & PROTECTION	T2583	Hydrant flushing signs	70829	05/12/14	913.20
	TRAFFIC CONTROL & PROTECTION	T2583	Signs	70829	05/12/14	60.85
			ACCOUNT TOTAL:			1,243.25
01-21-62-3111	R&R- PARKWAY RESTORATION					
	ARTHUR CLESEN, INC.	C1260	Straw, staples, shade mix, peatm	70771	05/12/14	280.44
	ARTHUR CLESEN, INC.	C1260	Salt tolerant seed mix	70771	05/12/14	125.50
	HOME DEPOT CREDIT SERVICES	H1075	Mailbox repair matls	70787	05/12/14	21.68
	HOME DEPOT CREDIT SERVICES	H1075	Mailbox repair matls	70787	05/12/14	190.07
	HOME DEPOT CREDIT SERVICES	H1075	Mailbox rpr matls	70787	05/12/14	52.74
	HOME DEPOT CREDIT SERVICES	H1075	Mailbox rpr matls	70787	05/12/14	74.05
	R. C. TOPSOIL	R1052	Soil for parkway restorations	70822	05/12/14	466.00
			ACCOUNT TOTAL:			1,210.48
01-21-62-3115	R&R- ROAD REPAIR					
	HEALY ASPHALT CO, LLC	H1342	Cold patch	70788	05/12/14	307.20
			ACCOUNT TOTAL:			307.20
01-21-62-3116	R&R- STORM SEWER					
	JOSEPH D. FOREMAN & CO	F0230	Storm grate and frame for rpr	70777	05/12/14	749.00
	JOSEPH D. FOREMAN & CO	F0230	Storm grate for repair	70777	05/12/14	576.00
			ACCOUNT TOTAL:			1,325.00
01-21-62-3504	CONST MAT- GRAVEL & SAND					
	MEYER MATERIAL COMPANY	M0405	Gravel	70805	05/12/14	446.18
			ACCOUNT TOTAL:			446.18
01-21-62-3510	CONST MAT- STORM SEWER					
	JOSEPH D. FOREMAN & CO	F0230	Storm sewer constr. matl.	70777	05/12/14	298.00
			ACCOUNT TOTAL:			298.00
01-21-63-6000	UNIFORMS					
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	70803	05/12/14	63.65
			ACCOUNT TOTAL:			63.65
01-21-63-9000	BUSINESS EXPENSES					

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GENERAL FUND
 ACTIVITY FROM 04/29/2014 TO 05/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-21-63-9000	BUSINESS EXPENSES AMERICAN EXPRESS	A0117	I PASS	70752	04/29/14	20.00
						----- ACCOUNT TOTAL: 20.00
01-22-61-8000	GAS UTILITIES NORTH SHORE GAS	N0407	North Pk buildings gas svcs	70815	05/12/14	596.25
						----- ACCOUNT TOTAL: 596.25
01-22-62-3011	MAINT MAT- FERTILIZER/ NUTRIEN ARTHUR CLESEN, INC.	C1260	Nutripel	70771	05/12/14	425.00
	ARTHUR CLESEN, INC.	C1260	Nutripel	70771	05/12/14	510.00
						----- ACCOUNT TOTAL: 935.00
01-22-62-3026	MAINT MAT- PAINT & SUPP W. W. GRAINGER, INC	G0723	Marking paint for N-Park	70781	05/12/14	162.48
	W. W. GRAINGER, INC	G0723	Measuring cups,thermom-N-Park	70781	05/12/14	72.12
						----- ACCOUNT TOTAL: 234.60
01-22-62-3049	MAINT MAT- BASEBALL FIELDS MID-AMERICA SPORTS ADVANTAGE	M1073	Open reel tape measure- N Park	70808	05/12/14	296.00
	MID-AMERICA SPORTS ADVANTAGE	M1073	Base set with anchors	70808	05/12/14	172.75
	MID-AMERICA SPORTS ADVANTAGE	M1073	Spikes,home plates,pitching rb	70808	05/12/14	304.65
						----- ACCOUNT TOTAL: 773.40
01-22-62-3101	R&R- LANDSCAPE AMENITIES J. C. LICHT & COMPANY	L1667	Fence paint	70802	05/12/14	44.86
						----- ACCOUNT TOTAL: 44.86
01-22-62-3501	CONST MAT- PARKS HOME DEPOT CREDIT SERVICES	H1075	Dugout cover matls	70787	05/12/14	11.58
	HOME DEPOT CREDIT SERVICES	H1075	Dugout cover matls	70787	05/12/14	382.24
	HOME DEPOT CREDIT SERVICES	H1075	Dugout cover matls	70787	05/12/14	138.72
	HOME DEPOT CREDIT SERVICES	H1075	Dugout cover matls	70787	05/12/14	29.22
						----- ACCOUNT TOTAL: 561.76
01-22-63-1000	MEMBERSHIPS					

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-- VILLAGE OF LINCOLNSHIRE --
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GENERAL FUND
 ACTIVITY FROM 04/29/2014 TO 05/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-22-63-1000	MEMBERSHIPS CHICAGO WILDERNESS TRUST	C1059	Chicago Wilderness Mbrshp 2014	70769	05/12/14	500.00
			ACCOUNT TOTAL:			500.00
01-22-63-6000	UNIFORMS ILL DEPT OF AGRICULTURE LECHNER & SONS UNIFORM RENTAL LECHNER & SONS UNIFORM RENTAL PROSAFETY INC	I0785 L2075 L2075 P0596	Applicator fee-Troy Taylor Uniform rental Uniform rental Slush boots-Steve Linden	70789 70803 70803 70818	05/12/14 05/12/14 05/12/14 05/12/14	20.00 16.41 61.65 19.72
			ACCOUNT TOTAL:			117.78
01-22-63-8600	MINOR EQUIPMENT BEN MEADOWS COMPANY INC	M0833	Forestry tags, nozzle	70807	05/12/14	77.31
			ACCOUNT TOTAL:			77.31
01-25-61-9051	CONT SVC- POND & SWALE MNT CLARKE AQUATIC SERVICES	C1534	SLP Aeration service	70772	05/12/14	495.00
			ACCOUNT TOTAL:			495.00
01-25-61-9095	CONT SVC- BUILDING MISC DUSTCATCHERS & A LOGO MAT INC DUSTCATCHERS & A LOGO MAT INC	D1442 D1442	Floor mat service VH and PWF Floor mat service VH and PWF	70776 70776	05/12/14 05/12/14	35.38 19.98
			ACCOUNT TOTAL:			55.36
01-25-62-3002	MAINT MAT- BLDG COMMODITIES W. W. GRAINGER, INC W. W. GRAINGER, INC	G0723 G0723	PWF garage door opener battery PWF garage door opener battery	70781 70781	05/12/14 05/12/14	22.50 22.50
			ACCOUNT TOTAL:			45.00
01-25-62-3027	MAINT MAT- PAPER GOODS BADE PAPER PRODUCTS	B1638	Paper goods	70766	05/12/14	406.82
			ACCOUNT TOTAL:			406.82
01-25-62-3512	CONST MAT- SUPPLIES HOME DEPOT CREDIT SERVICES	H1075	Supplies for Village Hall	70787	05/12/14	56.73
			ACCOUNT TOTAL:			56.73
01-25-63-9000	BUSINESS EXPENSES					

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-- VILLAGE OF LINCOLNSHIRE --
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GENERAL FUND
ACTIVITY FROM 04/29/2014 TO 05/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-25-63-9000	BUSINESS EXPENSES COCA-COLA REFRESHMENTS	C2331	Pop for N-pk SLP vending mach	70775	05/12/14	347.58
			ACCOUNT TOTAL:			347.58
			GENERAL FUND			72,740.08

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

WATER & SEWER OPERATIONS
 ACTIVITY FROM 04/29/2014 TO 05/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-61-1002	TELEPHONE- CELLULAR VERIZON WIRELESS	V1444	DATA PLAN UTIL 03/13-04/12-14	70831	05/12/14	237.08
			ACCOUNT TOTAL:			237.08
02-01-61-1004	TELEPHONE- PAY PHONE ILLINOIS PAYPHONE SYSTEMS, INC	I1733	2 PAYPHONES SLP & VH / MAY 14	70793	05/12/14	9.80
			ACCOUNT TOTAL:			9.80
02-01-61-5503	DATA SYS- INTERNET CONNECTION A T & T	A0974	N PK INTERNET THRU 05/09/14	70755	05/12/14	11.47
	ADVANCED BUSINESS GROUP LLC	A1631	VPN CHARGES	70760	05/12/14	7.50
	ADVANCED BUSINESS GROUP LLC	A1631	T1 LINE CHARGE	70760	05/12/14	25.72
	COMCAST PHONE LLC	C0478	T-1 LINE / MAY 2014	70768	05/12/14	27.79
			ACCOUNT TOTAL:			72.48
02-01-61-5507	DATA SYS- SOFTWARE/LICENSING AMERICAN EXPRESS	A0117	NITRO	70752	04/29/14	73.50
			ACCOUNT TOTAL:			73.50
02-01-61-5508	DATA SYS- PUBLIC SERVICES ADVANCED BUSINESS GROUP LLC	A1631	DATA SYS- PUBLIC SERVICES	70760	05/12/14	42.75
			ACCOUNT TOTAL:			42.75
02-01-61-6000	POSTAGE BEST COURIER & DELIVERY SVC	B1006	4/24/14 ATTORNEY PACKET	70763	05/12/14	15.02
			ACCOUNT TOTAL:			15.02
02-01-61-8703	MEDICAL PREMIUMS- LIFE MADISON NAT'L LIFE INSURANCE	M0485	MEDICAL PREMIUMS- LIFE	70806	05/12/14	269.78
			ACCOUNT TOTAL:			269.78
02-01-61-8800	PROPERTY/LIABILITY INS MESIROW INSURANCE SERVICES	M1328	Public Officials Bond (9)	70813	05/12/14	46.00
	MESIROW INSURANCE SERVICES	M1328	Public Officials Bond (9)	70813	05/12/14	15.00
	MESIROW INSURANCE SERVICES	M1328	Public Officials Bond (9)	70813	05/12/14	100.00

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

WATER & SEWER OPERATIONS
 ACTIVITY FROM 04/29/2014 TO 05/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-61-8800	PROPERTY/LIABILITY INS MESIROW INSURANCE SERVICES	M1328	Public Officials Bond (9)	70813	05/12/14	100.00
			ACCOUNT TOTAL:			261.00
02-01-61-8802	HIGH EXCESS LIABILITY POOL HIGH LEVEL EXCESS LIAB POOL	H0276	Semi Annual HELP premium	70785	05/12/14	3,008.75
			ACCOUNT TOTAL:			3,008.75
02-01-61-8803	HELP- BEACH ENDORSEMENT HIGH LEVEL EXCESS LIAB POOL	H0276	Semi Annual Beach endorse	70785	05/12/14	1,087.50
			ACCOUNT TOTAL:			1,087.50
02-01-62-1000	OFFICE SUPPLIES GARVEY'S OFFICE PRODUCTS QUILL CORPORATION	G1449 Q0455	Color copy paper, misc OFFICE SUPPLIES	70783 70821	05/12/14 05/12/14	15.14 41.04
			ACCOUNT TOTAL:			56.18
02-02-61-3007	EQ MAINT- REP RESVOIR/LIFT ST GRISWOLD INDUSTRIES	G2155	Emerg repair of relief valve	70784	05/12/14	825.30
			ACCOUNT TOTAL:			825.30
02-02-61-8000	GAS UTILITIES NORTH SHORE GAS	N0407	Utilities gas service	70815	05/12/14	460.39
			ACCOUNT TOTAL:			460.39
02-02-61-9024	CONT SVC- WATER TESTING ILLINOIS EPA	I1047	IEPA Annual Water Testing	70790	05/12/14	2,253.60
			ACCOUNT TOTAL:			2,253.60
02-02-62-3053	MAINT MAT- GRAVEL MEYER MATERIAL COMPANY	M0405	Gravel	70805	05/12/14	446.18
			ACCOUNT TOTAL:			446.18
02-02-62-3059	MAINT MAT- MTR PIT RPR PTS/BBO LOWE'S	L1058	Pit meter tools	70799	05/12/14	169.50
			ACCOUNT TOTAL:			169.50
02-02-62-3060	MAINT MAT- MISC, HDWR, PNT, PG					

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

WATER & SEWER OPERATIONS
 ACTIVITY FROM 04/29/2014 TO 05/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-62-3060	MAINT MAT- MISC, HDWR, PNT, PG USA BLUEBOOK	U1374	Universal chart pens	70830	05/12/14	85.47
			ACCOUNT TOTAL:			85.47
02-02-62-3068	MAINT MAT- HYDRANT PARTS & ACS TRAFFIC CONTROL & PROTECTION	T2583	Hydrant flushing signs	70829	05/12/14	913.20
	USA BLUEBOOK	U1374	Hydrant flag bands	70830	05/12/14	13.49
	USA BLUEBOOK	U1374	Hydrant flags	70830	05/12/14	221.73
	WATER PRODUCTS CO.	W1055	Hydrant Flange kits	70834	05/12/14	350.00
			ACCOUNT TOTAL:			1,498.42
02-02-63-6000	UNIFORMS					
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	70803	05/12/14	18.41
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	70803	05/12/14	52.44
	PROSAFETY INC	P0596	Slush boots-Bob Suda	70818	05/12/14	19.73
			ACCOUNT TOTAL:			90.58
			WATER & SEWER OPERATIONS			10,963.28

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

RETIREMENT
ACTIVITY FROM 04/29/2014 TO 05/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
06-00-61-4004	PROF SERV- FLEX ADMIN PBA, INC./FLEXIBLE BENEFIT MGR	P1141	RECORD KEEPING & SET-UP FEES	70819	05/12/14	700.00
			ACCOUNT TOTAL:			700.00
			RETIREMENT			700.00

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

WATER & SEWER IMPROVEMENTS
ACTIVITY FROM 04/29/2014 TO 05/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
07-01-80-7004	VEH- REHAB TRUCKS SPRING ALIGN OF PALATINE	S0482	PW 241 front suspension part	70824	05/12/14	34.35
			ACCOUNT TOTAL:			34.35
			WATER & SEWER IMPROVEMENTS			34.35

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

FRAUD-ALCOHOL-DRUGS
ACTIVITY FROM 04/29/2014 TO 05/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
11-05-63-8100	FRAUD FORFEITURE EXP AT&T NATIONAL COMPLIANCE CTR TRIPLE C TRANSPORT LLC	A1760 T1338	Locate Cell Phone for Transport of Seized Vehicles	70761 70691	05/12/14 04/29/14	650.00 1,900.00
			ACCOUNT TOTAL:			----- 2,550.00 -----
			FRAUD-ALCOHOL-DRUGS			2,550.00 =====

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

VEHICLE MAINTENANCE
 ACTIVITY FROM 04/29/2014 TO 05/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-61-8703	MEDICAL PREMIUMS- LIFE MADISON NAT'L LIFE INSURANCE	M0485	MEDICAL PREMIUMS- LIFE	70806	05/12/14	59.49
			ACCOUNT TOTAL:			59.49
12-01-61-8800	PROPERTY/LIABILITY INS MESIROW INSURANCE SERVICES	M1328	Public Officials Bond (9)	70813	05/12/14	54.00
			ACCOUNT TOTAL:			54.00
12-01-61-8802	HIGH EXCESS LIABILITY POOL HIGH LEVEL EXCESS LIAB POOL	H0276	Semi Annual HELP premium	70785	05/12/14	622.50
			ACCOUNT TOTAL:			622.50
12-01-61-8803	HELP- BEACH ENDORSEMENT HIGH LEVEL EXCESS LIAB POOL	H0276	Semi Annual Beach endorse	70785	05/12/14	225.00
			ACCOUNT TOTAL:			225.00
12-01-61-9014	CONT SVC- EQUIP RENTAL AIRGAS USA, LLC AMERICAN WELDING & GAS	A0866 A1022	Cylinder rental Forklift cylinder	70754 70757	05/12/14 05/12/14	200.69 44.13
			ACCOUNT TOTAL:			244.82
12-01-62-3067	MAINT MAT- PARTS NAPA-SHERIDAN AUTO PARTS	N1423	Oil dry, deep creep	70816	05/12/14	110.76
			ACCOUNT TOTAL:			110.76
12-01-62-5003	DIESEL CONSERV FS	C2287	Diesel fuel	70774	05/12/14	3,122.89
			ACCOUNT TOTAL:			3,122.89
12-01-62-5005	COMMODITIES ARLINGTON HEIGHTS FORD ARLINGTON HEIGHTS FORD METRO PROFESSIONAL PRODUCTS	A0702 A0702 M2144	Exhaust fluid-#246 Exhaust Fluid-#246 Heavy duty degreaser	70753 70753 70814	05/12/14 05/12/14 05/12/14	4.81 21.14 46.55
			ACCOUNT TOTAL:			72.50
12-01-62-5006	PARTS					

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

VEHICLE MAINTENANCE
 ACTIVITY FROM 04/29/2014 TO 05/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-62-5006	PARTS					
	ARLINGTON HEIGHTS FORD	A0702	Tailgate assembly-#246	70753	05/12/14	131.10
	ARLINGTON HEIGHTS FORD	A0702	Wiper blades-#63	70753	05/12/14	18.72
	ARLINGTON HEIGHTS FORD	A0702	Door part-#91	70753	05/12/14	45.80
	ARLINGTON HEIGHTS FORD	A0702	Headlamp part	70753	05/12/14	476.09
	ADAMS ENTERPRISES, INC.	A1113	Lift gate motor for 245	70758	05/12/14	160.55
	ADAMS ENTERPRISES, INC.	A1113	Motor prestolite winch	70758	05/12/14	112.00
	ADAMS ENTERPRISES, INC.	A1113	Hydro Pump for 245- winch ret.	70758	05/12/14	424.99
	ADVANCE ENGINE REBUILDERS	A1761	Headlight,connector pigtails	70762	05/12/14	270.23
	BONNELL INDUSTRIES INC.	B1182	Salt spreader & spinner-#246	70765	05/12/14	143.58
	CHICAGO PARTS & SOUND	C2150	Squad car oil filters	70773	05/12/14	23.19
	W. W. GRAINGER, INC	G0723	Wheel for fork lift cart	70781	05/12/14	6.47
	INTERSTATE ALL BATTERY CENTER	I1205	Black trailer battery	70791	05/12/14	21.95
	INTERSTATE ALL BATTERY CENTER	I1205	Toro mower, trailer batteries	70791	05/12/14	92.90
	LIBERTYVILLE CHEVROLET	L2305	Relays for St sweeper #250	70804	05/12/14	145.98
	LIBERTYVILLE CHEVROLET	L2305	Flusher for St sweeper #250	70804	05/12/14	93.28
	LIBERTYVILLE CHEVROLET	L2305	Parking brk handle #236	70804	05/12/14	26.16
	LIBERTYVILLE CHEVROLET	L2305	Tensioner pulley #240	70804	05/12/14	81.04
			ACCOUNT TOTAL:			2,274.03
12-01-63-6000	UNIFORMS					
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	70803	05/12/14	27.62
			ACCOUNT TOTAL:			27.62
			VEHICLE MAINTENANCE			6,813.61

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

E-911 FUND
ACTIVITY FROM 04/29/2014 TO 05/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
17-01-61-4029	PROF SERV- DISPATCH SERVICES VILLAGE OF VERNON HILLS	V1622	May 2014 Dispatch Services	70832	05/12/14	22,693.33
			ACCOUNT TOTAL:			22,693.33
			E-911 FUND			22,693.33

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

GENERAL CAPITAL FUND
ACTIVITY FROM 04/29/2014 TO 05/12/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-05-80-3010	EQUIP- RADAR UNITS					
	STALKER RADAR APPLIED CONCEPTS	S2455	Stalker DSR Radar Units	70827	05/12/14	6,845.00
	STALKER RADAR APPLIED CONCEPTS	S2455	Shipping - Per Monica	70827	05/12/14	100.00

			ACCOUNT TOTAL:			6,945.00
51-21-80-7004	VEH- REHAB TRUCKS					
	SPRING ALIGN OF PALATINE	S0482	PW 241 front suspension part	70824	05/12/14	167.69

			ACCOUNT TOTAL:			167.69

			GENERAL CAPITAL FUND			7,112.69
						=====