



AGENDA
REGULAR VILLAGE BOARD MEETING
Village Hall - Public Meeting Room
Monday, February 9, 2015 – 7:00 p.m.

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

CALL TO ORDER

1.0 ROLL CALL

2.0 APPROVAL OF MINUTES

2.1 Approval of the January 26, 2015 Regular Village Board Meeting Minutes

3.0 REPORTS OF OFFICERS

3.1 Mayor's Report

3.2 Village Clerk's Report

3.3 Village Treasurer's Report

3.4 Village Manager's Report

4.0 PAYMENT OF BILLS

4.1 Bills Presented for Payment on February 9, 2015 in the amount of \$323,564.75

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

6.0 PETITIONS AND COMMUNICATIONS

7.0 CONSENT AGENDA

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

7.1 Approval of an Ordinance Amending Chapter 15 of Title 1 Comprehensive Fee Schedule of the Lincolnshire Village Code to Update Water Meter Fees (Village of Lincolnshire)

7.2 Approval of a Contract with City Construction Company, Inc. for the Village of Lincolnshire 2015 Water Main Replacement Project at a Cost of \$999,502.50. (Westwood Lane, Middlebury Lane and Bedford Court - Village of Lincolnshire)

7.3 Approval of a Professional Service Contract to Baxter & Woodman Consulting Engineers for Construction Observation Services Related the Fox Trail and Westwood Lane Watermain Replacement Project at a cost not to Exceed \$74,230.00 (Village of Lincolnshire)

7.4 Approval of Lincolnshire Sports Association's (LSA) Request to Donate Home Run Fencing and Field Maintenance Costs in Lieu of Fees from LSA Affiliate, Slammers Baseball and Softball Training Academy (Lincolnshire Sports Association)

8.0 ITEMS OF GENERAL BUSINESS

8.1 Planning, Zoning & Land Use

8.2 Finance and Administration

8.3 Public Works

8.4 Police

9.0 REPORTS OF SPECIAL COMMITTEES

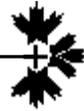
10.0 UNFINISHED BUSINESS

11.0 NEW BUSINESS

12.0 ADJOURNMENT



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



2.1

MINUTES
REGULAR VILLAGE BOARD MEETING
Monday, January 26, 2015

Present:

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

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 January 12, 2015 Regular Village Board Meeting Minutes

Trustee McDonough moved and Trustee Servi seconded the motion to approve the minutes of the Regular Village Board Meeting of January 12, 2015 as presented. The roll call vote was as follows: AYES: Trustees McDonough, Grujanac, McAllister, Feldman and Servi. NAYS: None. ABSENT: None. ABSTAIN: Trustee Brandt. Mayor Blomberg declared the motion carried.

3.0 REPORTS OF OFFICERS

3.1 Mayor's Report - None

3.2 Village Clerk's Report - None

3.3 Village Treasurer's Report - None

3.4 Manager's Report - None

4.0 PAYMENT OF BILLS

4.1 **Bills Presented for Payment on January 26, 2015 in the amount of \$594,192.67.**

Finance Director Peterson provided a summary of the January 26, 2015 bills prelist presented for payment with the total being \$594,192.67. The total amount is based on \$152,800 for the General Fund; \$226,800 for Water & Sewer Operations; \$700 for Retirement Fund; \$59,500 for Water & Sewer Improvements; \$9,300 for Vehicle Maintenance; \$40 for E911; and \$145,100 for the General Capital Fund.

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

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

6.0 PETITIONS AND COMMUNICATIONS

7.0 CONSENT AGENDA

7.1 Approval of Multi-Year Service Agreement for GIS Services (Village of Lincolnshire)

7.2 Approval of a Resolution Approving Certain Closed Session Minutes and Authorizing the Village Clerk to Make Certain Meeting Minutes Available for Public Inspection Second Review 2014 and Authorizing the Destruction of Certain Audio Recordings of Closed Session Minutes (Village of Lincolnshire)

7.3 Approval of Purchase of 25-Yard Self-Contained Trailer Mounted Leaf Machine from Old Dominion Brush Company, Inc., Richmond, Virginia, in an Amount not to Exceed \$67,337.68 (Village of Lincolnshire)

7.4 Approval of an Ordinance Amending Section 3-3-2-6 of Title 3, Chapter 3 (Liquor Control), of the Village of Lincolnshire Village Code for the Creation and Issuance of a Class “B” Liquor License for Starfish Sushi, LLC, (Starfish Sushi)

7.5 Approval of an Ordinance Amending Section 3-3-2-6 of Title 3 Chapter 3 (Liquor Control) of the Lincolnshire Village Code for the Creation and Issuance of a Class “J” Liquor License for Platinum Restaurants, LLC, (Eddie Merlot’s Prime Aged Beef and Seafood)

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

8.0 ITEMS OF GENERAL BUSINESS

8.1 Planning, Zoning & Land Use

8.2 Finance and Administration

8.3 Public Works

8.31 Approval of an Agreement between the Lake County Stormwater Management Commission and the Village of Lincolnshire for Olsen Court-Indian Creek Storm Sewer Project (Village of Lincolnshire – Waiver of First Reading Requested)

Director of Public Works Woodbury provided a brief summary of the proposed agreement and related storm water improvement project which the Village will receive grant money for from the Lake County Stormwater Management Commission (LCSMC). The Village will be working with Vernon Township on this project and sharing the project costs. In order to meet requirements established by LCSMC and acquire grant money to fund this project staff requests waiving the first reading.

Village Manager Burke noted Village Attorney Simon has reviewed the Agreement and has some clarifying language with regard to the relationship between Vernon Township and the Village of Lincolnshire in terms of shared funding and sharing grant proceeds.

Trustee McDonough moved and Trustee Feldman seconded the motion to waive the first reading of an Agreement between the Lake County Stormwater Management Commission and the Village of Lincolnshire for Olsen Court-Indian Creek Storm Sewer Project. The roll call vote was as follows: AYES: Trustees McDonough, Feldman, McAllister, Grujanac, Brandt and Servi. NAYS: None. ABSENT: None. ABSTAIN: None. The Mayor declared the motion carried.

Mayor Blomberg asked if the wetland behind the Lincolnshire property, most affected, would remain a wetland. Director of Public Works Woodbury confirmed the wetland would remain.

Trustee McDonough moved and Trustee Brandt seconded the motion to approve an Agreement between the Lake County Stormwater Management Commission and the Village of Lincolnshire for Olsen Court-Indian Creek Storm Sewer Project. The roll call vote was as follows: AYES: Trustees McDonough, Feldman, McAllister, Grujanac, Brandt and Servi. NAYS: None. ABSENT: None. ABSTAIN: None. The Mayor declared the motion carried.

8.4 Police

8.41 Approval of a Resolution Authorizing the Execution of a Law

Enforcement Mutual Aid Agreement and the Formation of the Illinois Law Enforcement Alarm System (Village of Lincolnshire – Waiver of First Reading Requested)

Police Chief Kinsey provided a summary of the proposed Resolution authorizing the execution of a Law Enforcement Mutual Aid Agreement and formation of the Illinois Law Enforcement Alarm System.

Trustee McDonough moved and Trustee Feldman seconded the motion to waive the first reading requested of a Resolution authorizing the execution of a Law Enforcement Mutual Aid Agreement and formation of the Illinois Law Enforcement Alarm System. The roll call vote was as follows: AYES: Trustees McDonough, Feldman, McAllister, Grujanac, Brandt and Servi. NAYS: None. ABSENT: None. ABSTAIN: None. The Mayor declared the motion carried.

Trustee McAllister moved and Trustee Grujanac seconded the motion to approve a Resolution authorizing the execution of a Law Enforcement Mutual Aid Agreement and formation of the Illinois Law Enforcement Alarm System. The roll call vote was as follows: AYES: Trustees McDonough, Feldman, McAllister, Grujanac, Brandt and Servi. NAYS: None. ABSENT: None. 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 McAllister seconded the motion to adjourn. The voice vote was unanimous and Mayor Blomberg declared the meeting adjourned at 7:11 p.m.

Respectfully submitted,
VILLAGE OF LINCOLNSHIRE

Barbara Mastandrea
Village Clerk



VILLAGE OF LINCOLNSHIRE
BILLS PRESENTED FOR PAYMENT
February 9, 2015

General Fund	\$	138,143.53
Water & Sewer Fund	\$	11,319.86
Motor Fuel Tax	\$	-
Retirement Fund	\$	46,385.36
Water & Sewer Improvement Fund	\$	17,279.05
Fraud, Alcohol, Drug Enforcement	\$	40.00
Vehicle Maintenance Fund	\$	6,986.26
E 911 Fund	\$	859.73
Park Development Fund		
Sedgebrook SSA	\$	1,547.50
SSA Traffic Signal	\$	-
General Capital Fund	\$	101,003.46
GRAND TOTAL	\$	323,564.75

Christopher Curtis, Village Treasurer

DATE: 02/03/2015
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-- VILLAGE OF LINCOLNSHIRE --
DETAIL BOARD REPORT

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MANUAL CHECKS ISSUED 01/27/2015 THRU 02/09/2015

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

F1455	FLINT CREEK WILDLIFE						
1521MI	02/02/15	01	"Animal Control Officer	0105633002	072305	01/27/15	125.00
		02	Training" course on 2-19-15	** COMMENT **			
		03	to be attended by CSO Elyyan	** COMMENT **			
						INVOICE TOTAL:	125.00
						VENDOR TOTAL:	125.00
I2211	IMRF						
23804	01/22/15	01	MEMBER CONTRIB 01/2015	0600452230	201502	01/30/15	11,984.06
		02	EMPLOYER CONTRIB 01/2015	0601709101			34,401.30
						INVOICE TOTAL:	46,385.36
						VENDOR TOTAL:	46,385.36
P1140	PAYLOCITY						
101347977	02/02/15	01	01/23 PAY SERVICES	0112619130	201503	01/27/15	600.35
						INVOICE TOTAL:	600.35
						VENDOR TOTAL:	600.35
						TOTAL ALL INVOICES:	47,110.71

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-- VILLAGE OF LINCOLNSHIRE --
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/09/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	ASSETS-LIABILITIES-REVENUES		
B1056	B & F CONSTRUCTION CODE	3,089.40	1,240.00
L0875	LINCOLNSHIRE RIVERWOODS FPD	300.00	100.00
P1591	KEVIN L. PALERMO	224.82	217.55
S1363	CRAIG SOMMERFIELD		2,500.00
V1530	VILLAGE GREEN BACELINE LP		27.01
	ASSETS-LIABILITIES-REVENUES		4,084.56
01	ADMINISTRATION SERVICES		
A0117	AMERICAN EXPRESS	4,195.20	295.00
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	415.67	146.65
S1622	SAM'S CLUB		45.00
	ADMINISTRATION SERVICES		486.65
05	POLICE		
A0117	AMERICAN EXPRESS	4,195.20	300.86
A1631	ADVANCED BUSINESS GROUP LLC	537.16	537.16
B1058	BLUE LINE LEARNING GROUP INC		700.00
C1004	CHICAGO COMMUNICATIONS LLC	1,215.20	210.00
C1248	KIMBERLY A COVELLI		500.00
G1993	GRYPHON TRAINING GROUP, INC		145.00
I1045	ILLINOIS SECRETARY OF STATE		240.00
I1652	INTERNATIONAL ASSOCIATION OF		150.00
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	415.67	8.94
L1257	LAKE CO CHIEFS OF POLICE ASSOC		100.00
N1105	NORTHERN ILLINOIS POLICE ALARM		4,505.00
S1566	SMITH & LALUZURNE, LTD.	3,300.00	3,098.75
U1223	UNIVERSITY OF LOUISVILLE		550.00
U1244	MATTHEW ULANOWSKI	50.00	30.00
	POLICE		11,075.71
08	COMMUNITY & ECONOMIC DEV		
A0117	AMERICAN EXPRESS	4,195.20	629.00
I0588	ILLINOIS ASSOCIATION FOR		410.00
I0985	INTERIOR INVESTMENTS, LLC	2,503.00	76,036.50
M1124	STEPHEN MCNELLIS		799.00

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DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/09/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
08	COMMUNITY & ECONOMIC DEV		
T1470	THE FRESH MARKET		8,860.00
	COMMUNITY & ECONOMIC DEV		86,734.50
12	INSURANCE & COMMON EXPENSE		
A0117	AMERICAN EXPRESS	4,195.20	56.78
A0974	A T & T	120.85	122.86
A1795	A & E RUBBER STAMP	16.00	28.35
C0478	COMCAST PHONE LLC	278.11	250.29
C1012	CALL ONE	1,034.78	317.75
G0723	W. W. GRAINGER, INC		58.93
G1449	GARVEY'S OFFICE PRODUCTS	1,114.30	235.09
I1733	ILLINOIS PAYPHONE SYSTEMS, INC	98.00	88.20
M0485	MADISON NAT'L LIFE INSURANCE	1,026.40	831.42
M1195	MICHAEL MERANDA, JR	236.24	476.24
N1142	NORTH SUBURBAN EMPLOYEE	12,153.00	5,216.90
Q0455	QUILL CORPORATION	499.39	393.25
	INSURANCE & COMMON EXPENSE		8,076.06
20	PW ADMINISTRATION		
G1107	GEWALT HAMILTON ASSOCIATES	11,767.00	726.00
I1633	ILLINOIS PUBLIC WORKS MUTUAL		100.00
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	415.67	20.00
S1339	SKILLPATH SEMINARS	445.00	178.00
S1622	SAM'S CLUB		45.00
	PW ADMINISTRATION		1,069.00
21	PW STREETS		
C0166	COMED - BILL PAYMENT CTR	8,099.41	1,134.27
F1552	DAIOHS USA, INC.	262.80	31.43
L2075	LECHNER & SONS UNIFORM RENTAL	527.66	59.93
M1258	MORTON SALT		5,448.59
S0790	ILLINOIS DEPT OF TRANSPORATION		7,623.75
T2583	TRAFFIC CONTROL & PROTECTION		155.55
	PW STREETS		14,453.52

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DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/09/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
22	PW PARKS & OPEN SPACE		
C0166	COMED - BILL PAYMENT CTR	8,099.41	523.35
D1124	THE DAVEY TREE EXPERT COMPANY	28,312.50	2,325.00
F1552	DAIOHS USA, INC.	262.80	31.43
I1906	INTEGRYS ENERGY SERVICES, INC		5,127.51
L2075	LECHNER & SONS UNIFORM RENTAL	527.66	73.50
N0407	NORTH SHORE GAS	469.13	466.21
	PW PARKS & OPEN SPACE		8,547.00
25	PW BUILDINGS		
A2955	ANDERSON LOCK		749.90
B1638	BADE PAPER PRODUCTS	1,407.77	583.21
C1025	CABELA'S PROMOTIONS, INC.	350.97	411.41
F1552	DAIOHS USA, INC.	262.80	191.48
G0723	W. W. GRAINGER, INC		13.80
H1067	THE HOLLAND DESIGN GROUP, INC		230.00
L1667	J. C. LICHT & COMPANY	99.29	128.44
M1357	MEADE ELECTRIC COMPANY, INC.	2,213.29	342.26
	PW BUILDINGS		2,650.50
WATER & SEWER FUND			
01	ADMINISTRATION		
A0117	AMERICAN EXPRESS	4,195.20	6.31
A0974	A T & T	120.85	13.66
A1795	A & E RUBBER STAMP	16.00	3.15
C0478	COMCAST PHONE LLC	278.11	27.82
C1012	CALL ONE	1,034.78	741.43
G0723	W. W. GRAINGER, INC		6.55
G1449	GARVEY'S OFFICE PRODUCTS	1,114.30	26.13
I1733	ILLINOIS PAYPHONE SYSTEMS, INC	98.00	9.80
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	415.67	9.00
M0485	MADISON NAT'L LIFE INSURANCE	1,026.40	123.04
N1142	NORTH SUBURBAN EMPLOYEE	12,153.00	795.90
Q0455	QUILL CORPORATION	499.39	43.70
V1444	VERIZON WIRELESS SERVICES LLC	3,230.09	237.12
	ADMINISTRATION		2,043.61

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-- VILLAGE OF LINCOLNSHIRE --
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/09/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER & SEWER FUND			
02	OPERATIONS		
C0166	COMED - BILL PAYMENT CTR	8,099.41	1,155.90
F0230	JOSEPH D. FOREMAN & CO	99.50	181.50
F0707	FEDEX	50.43	53.62
F1552	DAIOHS USA, INC.	262.80	31.46
I1906	INTEGRYS ENERGY SERVICES, INC		6,576.62
L2075	LECHNER & SONS UNIFORM RENTAL	527.66	67.84
M1075	MIDWEST METER INC	17,070.32	540.26
N0407	NORTH SHORE GAS	469.13	669.05
	OPERATIONS		9,276.25
WATER & SEWER IMPROVEMENT FUND			
01	OPERATING		
M1075	MIDWEST METER INC	17,070.32	17,279.05
	OPERATING		17,279.05
FRAUD-ALCOHOL-DRUG ENFORC FUND			
05	POLICE		
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	415.67	40.00
	POLICE		40.00
VEHICLE MAINTENANCE FUND			
01	OPERATING		
A0702	ARLINGTON HEIGHTS FORD	2,248.80	758.19
B1182	BONNELL INDUSTRIES INC.	27,065.16	523.15
B1266	BARKER LEMAR ENGINEERING		295.00
C2150	CHICAGO PARTS & SOUND	73.19	162.15
F1016	FINISH LINE AUTOMOTIVE INC	5,770.36	1,060.00
I1205	INTERSTATE ALL BATTERY CENTER	229.90	183.90
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	415.67	33.99
L2075	LECHNER & SONS UNIFORM RENTAL	527.66	24.87
L2305	LIBERTYVILLE CHEVROLET	448.96	2,422.17
M0485	MADISON NAT'L LIFE INSURANCE	1,026.40	46.26
N1066	NORTHSHORE TRUCK & EQUIPMENT	45.00	314.92
N1142	NORTH SUBURBAN EMPLOYEE	12,153.00	205.20
N1423	NAPA-SHERIDAN AUTO PARTS	102.41	64.72

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-- VILLAGE OF LINCOLNSHIRE --
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/09/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

VEHICLE MAINTENANCE FUND			
01	OPERATING		
P1409	PATTEN INDUSTRIES INC		28.71
S0487	SAFETY KLEEN CORP.		362.95
S1522	SAUBER MFG. CO.		138.83
W2802	WHOLESALE DIRECT, INC.	109.40	361.25
	OPERATING		6,986.26
E911 FUND			
01	OPERATING		
A0468	A T & T	939.21	859.73
	OPERATING		859.73
SSA SEDGEBROOK FUND			
01	OPERATING		
M1420	MUNICAP INC	4,545.00	1,547.50
	OPERATING		1,547.50
GENERAL CAPITAL FUND			
05	POLICE		
C1882	CURRIE MOTORS		52,048.00
	POLICE		52,048.00
12	INSURANCE & COMMON EXPENSE		
A0116	AMERICAN APPRAISAL ASSOC		1,000.00
	INSURANCE & COMMON EXPENSE		1,000.00
22	PW PARKS & OPEN SPACE		
G1107	GEWALT HAMILTON ASSOCIATES	11,767.00	5,406.00
M1357	MEADE ELECTRIC COMPANY, INC.	2,213.29	14,945.00
	PW PARKS & OPEN SPACE		20,351.00

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INVOICES DUE ON/BEFORE 02/09/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL CAPITAL FUND			
25	PW BUILDINGS		
S0473	SCHOOL DISTRICT #103		27,604.46
	PW BUILDINGS		27,604.46
	TOTAL ALL DEPARTMENTS		276,213.36

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

PAGE: 1

GENERAL FUND
 ACTIVITY FROM 01/27/2015 TO 02/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-45-2225	EMP DED FICA KEVIN L. PALERMO KEVIN L. PALERMO	P1591 P1591	REIMBURSE 1/9/15 SOC SECURITY REIMBURSE 1/23/15 SOC SECURITY	D000026 D000026	02/09/15 02/09/15	72.12 145.43 ----- 217.55
01-00-50-2478	BLD-ELEC-MECH-PLUMB INSP B & F CONSTRUCTION CODE	B1056	INSPECTIONS-12/01TO 12/31/14	72315	02/09/15	1,240.00 ----- 1,240.00
01-00-50-2481	BLD-ELEC-MECH-PLUMB REVIEWS LINCOLNSHIRE RIVERWOODS FPD	L0875	1 OVERLK,STE.130-FIRE ALARM	72345	02/09/15	100.00 ----- 100.00
01-00-50-2491	CASH BONDS/DEPOSITS CRAIG SOMMERFIELD	S1363	74 HICKORY-SFR DEMO BOND REFND	72367	02/09/15	2,500.00 ----- 2,500.00
01-00-60-2829	VILLAGE GREEN GROUND SIGNS VILLAGE GREEN BACELINE LP	V1530	REFUND-V.G.GRND.SIGN SU AMNDMT	72375	02/09/15	27.01 ----- 27.01
01-01-63-1000	MEMBERSHIPS SAM'S CLUB	S1622	ADMIN MEMBERSHIP FEE	72370	02/09/15	45.00 ----- 45.00
01-01-63-3000	PROFESSIONAL DEVELOPMENT VIL OF LINCOLNSHIRE-PETTY CASH	L1155	METRO MGRS JAN 2015 MTG- BURKE	72346	02/09/15	25.00 ----- 25.00
01-01-63-5000	CLASSIFIED ADS AMERICAN EXPRESS	A0117	UTILITY MAINT. POSITION AD	72308	02/09/15	295.00 ----- 295.00
01-01-63-9000	BUSINESS EXPENSES					

DATE: 02/03/15
 TIME: 12:36:39
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-- VILLAGE OF LINCOLNSHIRE --
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 01/27/2015 TO 02/09/2015

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	CLEAN TBL CLOTH- JOOS	72346	02/09/15	40.00
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	1/21 COUNCIL OF PRES- BURKE	72346	02/09/15	81.65
			ACCOUNT TOTAL:			121.65
01-05-61-3002	EQ MAINT- AUDIO/EMERG LIGHT CHICAGO COMMUNICATIONS LLC	C1004	Replace strobe light bulbs in	72322	02/09/15	210.00
			ACCOUNT TOTAL:			210.00
01-05-61-4013	PROF SERV- LEGAL SERVICES SMITH & LALUZURNE, LTD.	S1566	December 2014 Legal Services	72369	02/09/15	3,098.75
			ACCOUNT TOTAL:			3,098.75
01-05-61-4025	PROF SERV- INTERNET CONNECTION ADVANCED BUSINESS GROUP LLC	A1631	T1 LINE/ABG SVC/VPN	72312	02/09/15	537.16
			ACCOUNT TOTAL:			537.16
01-05-61-4025	--- UNDEFINED ACCOUNT # --- AMERICAN EXPRESS	A0117	POLICE TRIPOD	72308	02/09/15	304.98
			ACCOUNT TOTAL:			304.98
01-05-63-1000	MEMBERSHIPS					
	INTERNATIONAL ASSOCIATION OF	I1652	2015 Membership IACP for	72342	02/09/15	150.00
	LAKE CO CHIEFS OF POLICE ASSOC	L1257	2015 Membership LCCPA for	72347	02/09/15	100.00
	NORTHERN ILLINOIS POLICE ALARM	N1105	2015 Membership	72357	02/09/15	400.00
			ACCOUNT TOTAL:			650.00
01-05-63-3002	PROF DEV- CERTIFIED COURSES					
	BLUE LINE LEARNING GROUP INC	B1058	Bloodborne Pathogens Course	72316	02/09/15	350.00
	BLUE LINE LEARNING GROUP INC	B1058	Hazardous Materials Course	72316	02/09/15	350.00
	KIMBERLY A COVELLI	C1248	Meal Reimbursement for Staff	D000021	02/09/15	500.00
	GRYPHON TRAINING GROUP, INC	G1993	Registration for "Without	72335	02/09/15	145.00
	UNIVERSITY OF LOUISVILLE	U1223	Registration for "Crime	72373	02/09/15	550.00
	FLINT CREEK WILDLIFE	F1455	"Animal Control Officer	72305	01/27/15	125.00
			ACCOUNT TOTAL:			2,020.00
01-05-63-3004	PROF DEV- NIPAS TRAINING					

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

GENERAL FUND
 ACTIVITY FROM 01/27/2015 TO 02/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-05-63-3004	PROF DEV- NIPAS TRAINING					
	NORTHERN ILLINOIS POLICE ALARM	N1105	EST Assesment	72357	02/09/15	3,300.00
	NORTHERN ILLINOIS POLICE ALARM	N1105	MFF & Communication Assessment	72357	02/09/15	805.00
			ACCOUNT TOTAL:			4,105.00
01-05-63-3006	PROF DEV- NEMRT					
	MATTHEW ULANOWSKI	U1244	Meal Reimbursement for "John	D000027	02/09/15	30.00
			ACCOUNT TOTAL:			30.00
01-05-63-9000	BUSINESS EXPENSES					
	AMERICAN EXPRESS	A0117	TAX REFUND FOR CHRISTMAS CARDS	72308	02/09/15	-4.12
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	NEW SQUAD KEYS- WATSON	72346	02/09/15	8.94
			ACCOUNT TOTAL:			4.82
01-05-63-9007	VEH TITLES/ PLATES					
	ILLINOIS SECRETARY OF STATE	I1045	Title and Registration Fee	72338	02/09/15	120.00
	ILLINOIS SECRETARY OF STATE	I1045	Title and Registration Fee	72339	02/09/15	120.00
			ACCOUNT TOTAL:			240.00
01-08-63-1000	MEMBERSHIPS					
	ILLINOIS ASSOCIATION FOR	I0588	MJ-MEMBERSHIP FOR CFM CERTIF.	72337	02/09/15	25.00
			ACCOUNT TOTAL:			25.00
01-08-63-3000	PROFESSIONAL DEVELOPMENT					
	AMERICAN EXPRESS	A0117	ICSC ZOZULYA 05/15 REGISTER	72308	02/09/15	530.00
	AMERICAN EXPRESS	A0117	ZOZULYA-CHICAGO RE CONFERENCE	72308	02/09/15	99.00
	ILLINOIS ASSOCIATION FOR	I0588	MJ-IAFSM ANN'L.CONF.REGISTRN	72337	02/09/15	385.00
	STEPHEN MCNELLIS	M1124	REIMB. APA NAT'L.CONF.REGISTRN	D000023	02/09/15	799.00
			ACCOUNT TOTAL:			1,813.00
01-08-63-9501	SALES TAX REBATE					
	INTERIOR INVESTMENTS, LLC	I0985	4th qtr Sales Tax Sharing	D000022	02/09/15	50,678.50
	INTERIOR INVESTMENTS, LLC	I0985	4th qtr HR Sales Tax rebate	D000022	02/09/15	25,358.00
	THE FRESH MARKET	T1470	4th qtr sales tax sharing	72371	02/09/15	5,901.00
	THE FRESH MARKET	T1470	4th qtr HR sales tax sharing	72371	02/09/15	2,959.00
			ACCOUNT TOTAL:			84,896.50
01-12-61-1000	TELEPHONE					

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

GENERAL FUND
 ACTIVITY FROM 01/27/2015 TO 02/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-12-61-1000	TELEPHONE CALL ONE	C1012	MONTHLY PHONE BILL 01/15/15	72323	02/09/15	317.75
			ACCOUNT TOTAL:			317.75
01-12-61-1004	TELEPHONE- PAY PHONE ILLINOIS PAYPHONE SYSTEMS, INC	I1733	2 PAYPHONES SLP & VH / FEB 15	72343	02/09/15	88.20
			ACCOUNT TOTAL:			88.20
01-12-61-4000	PROF SERV- VIDEO SERVICES MICHAEL MERANDA, JR MICHAEL MERANDA, JR MICHAEL MERANDA, JR MICHAEL MERANDA, JR	M1195 M1195 M1195 M1195	11/24/14 RVB/COW MEETING 1/20/15 ARB MEETING 01/21/15 PARK BOARD MEETING 1/26/15 RVB/COW MEETING	D000024 D000024 D000024 D000024	02/09/15 02/09/15 02/09/15 02/09/15	116.24 120.00 120.00 120.00
			ACCOUNT TOTAL:			476.24
01-12-61-5503	DATA SYS- INTERNET CONNECTION AMERICAN EXPRESS A T & T COMCAST PHONE LLC	A0117 A0974 C0478	DATA SYS- INTERNET CONNECTION N PK INTERNET THRU 02/09/15 T-1 LINE / JAN 2015	72308 72311 72321	02/09/15 02/09/15 02/09/15	28.08 122.86 250.29
			ACCOUNT TOTAL:			401.23
01-12-61-8702	MEDICAL PREMIUMS- DENTAL NORTH SUBURBAN EMPLOYEE	N1142	MEDICAL PREMIUMS- DENTAL 02/15	72358	02/09/15	5,216.90
			ACCOUNT TOTAL:			5,216.90
01-12-61-8703	MEDICAL PREMIUMS- LIFE MADISON NAT'L LIFE INSURANCE MADISON NAT'L LIFE INSURANCE	M0485 M0485	MEDICAL PREMIUMS- LIFE 02/15 12/22/14 CORRECTION	72351 72351	02/09/15 02/09/15	838.60 -7.18
			ACCOUNT TOTAL:			831.42
01-12-61-9130	CONT SVC- PAYROLL PROCESSING PAYLOCITY	P1140	01/23 PAY SERVICES	201503	01/27/15	600.35
			ACCOUNT TOTAL:			600.35
01-12-62-1000	OFFICE SUPPLIES AMERICAN EXPRESS	A0117	OFFICE SUPPLIES	72308	02/09/15	28.70

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

GENERAL FUND
 ACTIVITY FROM 01/27/2015 TO 02/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-12-62-1000	OFFICE SUPPLIES					
	A & E RUBBER STAMP	A1795	Self-inking stamp Finance	72313	02/09/15	28.35
	W. W. GRAINGER, INC	G0723	First-aid cabinet supplies	72332	02/09/15	58.93
	GARVEY'S OFFICE PRODUCTS	G1449	File boxes, permit paper	72334	02/09/15	235.09
	QUILL CORPORATION	Q0455	POLICE INK & FOLDERS	72361	02/09/15	191.66
	QUILL CORPORATION	Q0455	POLICE INK	72361	02/09/15	201.59
			ACCOUNT TOTAL:			744.32
01-20-61-9000	OUTSIDE SERVICES					
	GEWALT HAMILTON ASSOCIATES	G1107	CRS re-certify assistance	72333	02/09/15	726.00
			ACCOUNT TOTAL:			726.00
01-20-63-1000	MEMBERSHIPS					
	ILLINOIS PUBLIC WORKS MUTUAL	I1633	2015 membership dues	72341	02/09/15	100.00
	SAM'S CLUB	S1622	PW MEMBERSHIP FEE	72370	02/09/15	45.00
			ACCOUNT TOTAL:			145.00
01-20-63-3000	PROFESSIONAL DEVELOPMENT					
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	APWA MEETING- PIPPEN	72346	02/09/15	20.00
	SKILLPATH SEMINARS	S1339	Jurco-Excel Workshop 3-27-15	72366	02/09/15	89.00
	SKILLPATH SEMINARS	S1339	Moderhack-Excel wrkshp 2-24-15	72366	02/09/15	89.00
			ACCOUNT TOTAL:			198.00
01-21-61-8500	ELECTRIC UTILITIES					
	COMED - BILL PAYMENT CTR	C0166	Electrical service-Streets	72320	02/09/15	1,134.27
			ACCOUNT TOTAL:			1,134.27
01-21-61-9066	CONT SVC- SIGNAL MAINT					
	ILLINOIS DEPT OF TRANSPORATION	S0790	Signal maint IL22@Elm-Oxford	72365	02/09/15	609.90
	ILLINOIS DEPT OF TRANSPORATION	S0790	Signal maint 45-21@Tower Pkwy	72365	02/09/15	1,219.80
	ILLINOIS DEPT OF TRANSPORATION	S0790	Signal maint 45-21@Old HalfDay	72365	02/09/15	609.90
	ILLINOIS DEPT OF TRANSPORATION	S0790	Signal maint 45-21@Knightsbri	72365	02/09/15	1,219.80
	ILLINOIS DEPT OF TRANSPORATION	S0790	Signal maint 45-21@Marriott	72365	02/09/15	1,219.80
	ILLINOIS DEPT OF TRANSPORATION	S0790	Signal maint 45-21@Audubon	72365	02/09/15	1,219.80
	ILLINOIS DEPT OF TRANSPORATION	S0790	Signal maint IL22@Barclay Blvd	72365	02/09/15	304.95
	ILLINOIS DEPT OF TRANSPORATION	S0790	Signal maint IL22@Westmins-Hew	72365	02/09/15	1,219.80
			ACCOUNT TOTAL:			7,623.75
01-21-62-3041	MAINT MAT- ST SIGN MATERIALS					

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

GENERAL FUND
 ACTIVITY FROM 01/27/2015 TO 02/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-21-62-3041	MAINT MAT- ST SIGN MATERIALS TRAFFIC CONTROL & PROTECTION	T2583	Sign-Alternate Route to Milw.	72372	02/09/15	155.55

			ACCOUNT TOTAL:			155.55
01-21-62-4002	SNOW/ICE- ROCK SALT MORTON SALT	M1258	Rock salt	72353	02/09/15	5,448.59

			ACCOUNT TOTAL:			5,448.59
01-21-62-4005	SNOW/ICE- PLOW CUTTING EDGES WINTER EQUIPMENT CO., INC	W1704	Xtendor kits	72306	01/28/15	240.68

			ACCOUNT TOTAL:			240.68
01-21-63-6000	UNIFORMS LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	72349	02/09/15	59.93

			ACCOUNT TOTAL:			59.93
01-21-63-9000	BUSINESS EXPENSES DAIOHS USA, INC.	F1552	BUSINESS EXPENSE- COFFEE	72331	02/09/15	31.43

			ACCOUNT TOTAL:			31.43
01-22-61-8000	GAS UTILITIES NORTH SHORE GAS	N0407	Parks natural gas service	72355	02/09/15	466.21

			ACCOUNT TOTAL:			466.21
01-22-61-8500	ELECTRIC UTILITIES COMED - BILL PAYMENT CTR	C0166	Electrical service-Parks	72320	02/09/15	523.35
	INTEGRYS ENERGY SERVICES, INC	I1906	Energy supply North Park	72344	02/09/15	2,680.81
	INTEGRYS ENERGY SERVICES, INC	I1906	Energy supply North Park	72344	02/09/15	1,930.51
	INTEGRYS ENERGY SERVICES, INC	I1906	Energy supply Spring Lk Park	72344	02/09/15	193.00
	INTEGRYS ENERGY SERVICES, INC	I1906	Energy supply North Park	72344	02/09/15	323.19

			ACCOUNT TOTAL:			5,650.86
01-22-61-9089	TREE REMOVAL- EMG, HAZ, DISEAS THE DAVEY TREE EXPERT COMPANY	D1124	Remove tree-beaver damage	72327	02/09/15	2,325.00

			ACCOUNT TOTAL:			2,325.00
01-22-63-6000	UNIFORMS					

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

GENERAL FUND
 ACTIVITY FROM 01/27/2015 TO 02/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-22-63-6000	UNIFORMS					
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	72349	02/09/15	15.45
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	72349	02/09/15	58.05
			ACCOUNT TOTAL:			73.50
01-22-63-9000	BUSINESS EXPENSES					
	DAIOHS USA, INC.	F1552	BUSINESS EXPENSE- COFFEE	72331	02/09/15	31.43
			ACCOUNT TOTAL:			31.43
01-25-61-3000	EQUIPMENT MAINTENANCE					
	W. W. GRAINGER, INC	G0723	AC unit belts	72332	02/09/15	13.80
			ACCOUNT TOTAL:			13.80
01-25-61-9095	CONT SVC- BUILDING MISC					
	ANDERSON LOCK	A2955	Key-pad entry lock for Police	72314	02/09/15	749.90
	MEADE ELECTRIC COMPANY, INC.	M1357	VH Electric repairs 12-30-14	72354	02/09/15	342.26
			ACCOUNT TOTAL:			1,092.16
01-25-62-3027	MAINT MAT- PAPER GOODS					
	BADE PAPER PRODUCTS	B1638	Paper goods	72319	02/09/15	341.57
	BADE PAPER PRODUCTS	B1638	Paper goods	72319	02/09/15	241.64
			ACCOUNT TOTAL:			583.21
01-25-62-3118	R&R- SUPPLIES					
	THE HOLLAND DESIGN GROUP, INC	H1067	VH entry directional sign	72336	02/09/15	230.00
	J. C. LICHT & COMPANY	L1667	Paint for VH halls, coat room	72348	02/09/15	71.99
	J. C. LICHT & COMPANY	L1667	Paint for VH halls, coat room	72348	02/09/15	56.45
			ACCOUNT TOTAL:			358.44
01-25-63-8600	MINOR EQUIPMENT					
	CABELA'S PROMOTIONS, INC.	C1025	3 pivot arm cots	72324	02/09/15	411.41
			ACCOUNT TOTAL:			411.41
01-25-63-9000	BUSINESS EXPENSES					
	DAIOHS USA, INC.	F1552	BUSINESS EXPENSE- COFFEE	72331	02/09/15	191.48
			ACCOUNT TOTAL:			191.48

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

GENERAL FUND
ACTIVITY FROM 01/27/2015 TO 02/09/2015

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

			GENERAL FUND			138,143.53
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WATER & SEWER FUND
ACTIVITY FROM 01/27/2015 TO 02/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-60-1500	PART TIME WAGES VIL OF LINCOLNSHIRE-PETTY CASH	L1155	TRAVEL FOR BANNOCKBURN- PANOS	72346	02/09/15	9.00
			ACCOUNT TOTAL:			9.00
02-01-61-1000	TELEPHONE CALL ONE	C1012	MONTHLY PHONE BILL 01/15/15	72323	02/09/15	741.43
			ACCOUNT TOTAL:			741.43
02-01-61-1002	TELEPHONE- CELLULAR VERIZON WIRELESS SERVICES LLC	V1444	DATA PLAN UTIL 12/13-01/12/15	72374	02/09/15	237.12
			ACCOUNT TOTAL:			237.12
02-01-61-1004	TELEPHONE- PAY PHONE ILLINOIS PAYPHONE SYSTEMS, INC	I1733	2 PAYPHONES SLP & VH / FEB 15	72343	02/09/15	9.80
			ACCOUNT TOTAL:			9.80
02-01-61-5503	DATA SYS- INTERNET CONNECTION AMERICAN EXPRESS A T & T COMCAST PHONE LLC	A0117 A0974 C0478	DATA SYS- INTERNET CONNECTION N PK INTERNET THRU 02/09/15 T-1 LINE / JAN 2015	72308 72311 72321	02/09/15 02/09/15 02/09/15	3.12 13.66 27.82
			ACCOUNT TOTAL:			44.60
02-01-61-8702	MEDICAL PREMIUMS- DENTAL NORTH SUBURBAN EMPLOYEE	N1142	MEDICAL PREMIUMS- DENTAL 02/15	72358	02/09/15	795.90
			ACCOUNT TOTAL:			795.90
02-01-61-8703	MEDICAL PREMIUMS- LIFE MADISON NAT'L LIFE INSURANCE MADISON NAT'L LIFE INSURANCE	M0485 M0485	MEDICAL PREMIUMS- LIFE 02/15 12/22/14 CORRECTION	72351 72351	02/09/15 02/09/15	125.09 -2.05
			ACCOUNT TOTAL:			123.04
02-01-62-1000	OFFICE SUPPLIES AMERICAN EXPRESS A & E RUBBER STAMP W. W. GRAINGER, INC	A0117 A1795 G0723	OFFICE SUPPLIES Self-inking stamp Finance First-aid cabinet supplies	72308 72313 72332	02/09/15 02/09/15 02/09/15	3.19 3.15 6.55

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

WATER & SEWER FUND
 ACTIVITY FROM 01/27/2015 TO 02/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-62-1000	OFFICE SUPPLIES GARVEY'S OFFICE PRODUCTS QUILL CORPORATION QUILL CORPORATION	G1449 Q0455 Q0455	File boxes, permit paper POLICE INK & FOLDERS POLICE INK	72334 72361 72361	02/09/15 02/09/15 02/09/15	26.13 21.30 22.40
			ACCOUNT TOTAL:			82.72
02-02-61-8000	GAS UTILITIES NORTH SHORE GAS	N0407	Water-sewer natural gas servic	72355	02/09/15	669.05
			ACCOUNT TOTAL:			669.05
02-02-61-8500	ELECTRIC UTILITIES COMED - BILL PAYMENT CTR INTEGRYS ENERGY SERVICES, INC INTEGRYS ENERGY SERVICES, INC	C0166 I1906 I1906	Electrical service-Utilities Utilities pumping Utilities pumping	72320 72344 72344	02/09/15 02/09/15 02/09/15	1,155.90 3,572.62 3,004.00
			ACCOUNT TOTAL:			7,732.52
02-02-62-3062	MAINT MAT- REPAIR CLAMPS & FIT JOSEPH D. FOREMAN & CO	F0230	18" Trans. main repair mtl	72328	02/09/15	181.50
			ACCOUNT TOTAL:			181.50
02-02-62-3600	WATER METERS MIDWEST METER INC	M1075	1" meters	72352	02/09/15	540.26
			ACCOUNT TOTAL:			540.26
02-02-63-6000	UNIFORMS LECHNER & SONS UNIFORM RENTAL LECHNER & SONS UNIFORM RENTAL	L2075 L2075	Uniform rental Uniform rental	72349 72349	02/09/15 02/09/15	17.33 50.51
			ACCOUNT TOTAL:			67.84
02-02-63-9000	BUSINESS EXPENSES FEDEX DAIOHS USA, INC.	F0707 F1552	Ship IEPA test results 1-7-15 BUSINESS EXPENSE- COFFEE	72329 72331	02/09/15 02/09/15	53.62 31.46
			ACCOUNT TOTAL:			85.08
			WATER & SEWER FUND			11,319.86

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

RETIREMENT FUND
ACTIVITY FROM 01/27/2015 TO 02/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
06-00-45-2230	EMP DED-IMRF IMRF	I2211	MEMBER CONTRIB 01/2015	201502	01/30/15	11,984.06
			ACCOUNT TOTAL:			11,984.06
06-01-70-9101	IMRF IMRF	I2211	EMPLOYER CONTRIB 01/2015	201502	01/30/15	34,401.30
			ACCOUNT TOTAL:			34,401.30
			RETIREMENT FUND			46,385.36
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-- VILLAGE OF LINCOLNSHIRE --
PAID INVOICES BY ACCOUNT NUMBER

WATER & SEWER IMPROVEMENT FUND
ACTIVITY FROM 01/27/2015 TO 02/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
07-01-81-5001	AUTOMATED METER READ SYSTEM					
	MIDWEST METER INC	M1075	Residential remote read units	72352	02/09/15	15,397.00
	MIDWEST METER INC	M1075	Freight	72352	02/09/15	70.80
	MIDWEST METER INC	M1075	Meters rec'd 1-23-15	72352	02/09/15	1,779.50
	MIDWEST METER INC	M1075	Freight shipment recd 1-23-15	72352	02/09/15	31.75

						ACCOUNT TOTAL: 17,279.05

						WATER & SEWER IMPROVEMENT FUND 17,279.05
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FRAUD-ALCOHOL-DRUG ENFORC FUND
ACTIVITY FROM 01/27/2015 TO 02/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
11-05-63-8300	ALCOHOL ENFORCEMENT EXP. VIL OF LINCOLNSHIRE-PETTY CASH	L1155	ALCOHOL COMPL CK-WRZESINSKI	72346	02/09/15	40.00
			ACCOUNT TOTAL:			40.00
			FRAUD-ALCOHOL-DRUG ENFORC FUND			40.00

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

VEHICLE MAINTENANCE FUND
 ACTIVITY FROM 01/27/2015 TO 02/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-61-8702	MEDICAL PREMIUMS- DENTAL NORTH SUBURBAN EMPLOYEE	N1142	MEDICAL PREMIUMS- DENTAL 02/15	72358	02/09/15	205.20
			ACCOUNT TOTAL:			205.20
12-01-61-8703	MEDICAL PREMIUMS- LIFE MADISON NAT'L LIFE INSURANCE	M0485	MEDICAL PREMIUMS- LIFE 02/15	72351	02/09/15	37.03
	MADISON NAT'L LIFE INSURANCE	M0485	12/22/14 CORRECTION	72351	02/09/15	9.23
			ACCOUNT TOTAL:			46.26
12-01-61-9020	CONT SVC- DEALER REPAIRS LIBERTYVILLE CHEVROLET	L2305	Repairs to#241	72350	02/09/15	2,236.85
	NORTHSHORE TRUCK & EQUIPMENT	N1066	Rpr to #249-clutch	72356	02/09/15	314.92
			ACCOUNT TOTAL:			2,551.77
12-01-61-9043	CONT SVC- PARTS CLEANING SAFETY KLEEN CORP.	S0487	Parts cleaner service	72364	02/09/15	362.95
			ACCOUNT TOTAL:			362.95
12-01-61-9071	CONT SVC- VEH INCIDENT REP FINISH LINE AUTOMOTIVE INC	F1016	Repairs to #103	72330	02/09/15	1,060.00
			ACCOUNT TOTAL:			1,060.00
12-01-62-3067	MAINT MAT- PARTS NAPA-SHERIDAN AUTO PARTS	N1423	Oil dry pads	72359	02/09/15	44.85
	WHOLESALE DIRECT, INC.	W2802	Snow brushes for squads/trks	72376	02/09/15	117.20
			ACCOUNT TOTAL:			162.05
12-01-62-5002	GAS VIL OF LINCOLNSHIRE-PETTY CASH	L1155	GAS FOR #232- BRUCATO	72346	02/09/15	33.99
			ACCOUNT TOTAL:			33.99
12-01-62-5006	PARTS ARLINGTON HEIGHTS FORD	A0702	Drive belt & pulleys-#98	72310	02/09/15	120.49
	ARLINGTON HEIGHTS FORD	A0702	Lug nut covers-#103	72310	02/09/15	71.44
	ARLINGTON HEIGHTS FORD	A0702	Step asy for #246	72310	02/09/15	566.26

DATE: 02/03/15
 TIME: 12:36:40
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-- VILLAGE OF LINCOLNSHIRE --
 PAID INVOICES BY ACCOUNT NUMBER

VEHICLE MAINTENANCE FUND
 ACTIVITY FROM 01/27/2015 TO 02/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-62-5006	PARTS					
	BONNELL INDUSTRIES INC.	B1182	Pump for #246	72317	02/09/15	501.10
	BONNELL INDUSTRIES INC.	B1182	Check valve-#245	72317	02/09/15	22.05
	CHICAGO PARTS & SOUND	C2150	Spk plgs,v belt, brk kits,rtr	72326	02/09/15	154.49
	CHICAGO PARTS & SOUND	C2150	Spk plgs for #101	72326	02/09/15	7.66
	INTERSTATE ALL BATTERY CENTER	I1205	Battery for #236	72340	02/09/15	183.90
	LIBERTYVILLE CHEVROLET	L2305	Filters for various vehicles	72350	02/09/15	169.96
	LIBERTYVILLE CHEVROLET	L2305	Gas cap for #242	72350	02/09/15	15.36
	NAPA-SHERIDAN AUTO PARTS	N1423	O-rings	72359	02/09/15	1.02
	NAPA-SHERIDAN AUTO PARTS	N1423	Oil filters	72359	02/09/15	18.85
	PATTEN INDUSTRIES INC	P1409	Drive belt for #98	72360	02/09/15	28.71
	SAUBER MFG. CO.	S1522	Latch key for #237	72368	02/09/15	138.83
	WHOLESALE DIRECT, INC.	W2802	Mounted flsh lght/chrgr#244	72376	02/09/15	147.61
	WHOLESALE DIRECT, INC.	W2802	Haz mat pads for PW shop	72376	02/09/15	96.44
			ACCOUNT TOTAL:			2,244.17
12-01-63-3000	PROFESSIONAL DEVELOPMENT					
	BARKER LEMAR ENGINEERING	B1266	UST training-Tony Brucato	72318	02/09/15	250.00
	BARKER LEMAR ENGINEERING	B1266	Compliance binder-UST	72318	02/09/15	45.00
			ACCOUNT TOTAL:			295.00
12-01-63-6000	UNIFORMS					
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	72349	02/09/15	24.87
			ACCOUNT TOTAL:			24.87
			VEHICLE MAINTENANCE FUND			6,986.26

DATE: 02/03/15
TIME: 12:36:40
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-- VILLAGE OF LINCOLNSHIRE --
PAID INVOICES BY ACCOUNT NUMBER

E911 FUND
ACTIVITY FROM 01/27/2015 TO 02/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
17-01-61-1004	EQ MAINT- 911 TELE SYS A T & T	A0468	911 Landline Jan.7 - Feb.6	72309	02/09/15	859.73
			ACCOUNT TOTAL:			859.73
			E911 FUND			859.73

DATE: 02/03/15
TIME: 12:36:40
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-- VILLAGE OF LINCOLNSHIRE --
PAID INVOICES BY ACCOUNT NUMBER

SSA SEDGEBROOK FUND
ACTIVITY FROM 01/27/2015 TO 02/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
20-01-61-4000	PROFESSIONAL SERVICES MUNICIPAL INC	M1420	SSA admin services- Dec	D000025	02/09/15	1,547.50
			ACCOUNT TOTAL:			1,547.50
			SSA SEDGEBROOK FUND			1,547.50

DATE: 02/03/15
 TIME: 12:36:40
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-- VILLAGE OF LINCOLNSHIRE --
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL CAPITAL FUND
 ACTIVITY FROM 01/27/2015 TO 02/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-05-80-7001	CAPITAL ASSETS- VEHICLES CURRIE MOTORS	C1882	2015 Ford Interceptor AWD	72325	02/09/15	26,317.00
	CURRIE MOTORS	C1882	2015 Ford Interceptor AWD	72325	02/09/15	25,731.00
			ACCOUNT TOTAL:			52,048.00
51-12-61-4030	PROF SERV- APPRAISAL SERVICE AMERICAN APPRAISAL ASSOC	A0116	Initial consulting charge	72307	02/09/15	1,000.00
			ACCOUNT TOTAL:			1,000.00
51-12-61-4030	--- UNDEFINED ACCOUNT # --- MEADE ELECTRIC COMPANY, INC.	M1357	NP field lighting repairs	72354	02/09/15	14,945.00
			ACCOUNT TOTAL:			14,945.00
51-22-80-5023	INFR- CORIDR ENH PRG- RT22 MED GEWALT HAMILTON ASSOCIATES	G1107	ITEP median design, coordinate	72333	02/09/15	912.00
	GEWALT HAMILTON ASSOCIATES	G1107	ITEP Stage 2, Ph 1&2 design	72333	02/09/15	1,490.00
			ACCOUNT TOTAL:			2,402.00
51-22-80-5023	--- UNDEFINED ACCOUNT # --- GEWALT HAMILTON ASSOCIATES	G1107	ITEP Stage 1-4 Budget fundung	72333	02/09/15	3,004.00
			ACCOUNT TOTAL:			3,004.00
51-25-61-9206	RIVERSHIRE NAT CNTR BLDG REPR SCHOOL DISTRICT #103	S0473	50% of renovation costs RNC	72363	02/09/15	6,233.03
	SCHOOL DISTRICT #103	S0473	50% of renovation costs RNC	72363	02/09/15	2,950.00
	SCHOOL DISTRICT #103	S0473	50% of renovation costs RNC	72363	02/09/15	471.83
	SCHOOL DISTRICT #103	S0473	50% of renovation costs RNC	72363	02/09/15	2,905.00
	SCHOOL DISTRICT #103	S0473	50% of renovation costs RNC	72363	02/09/15	7,099.00
	SCHOOL DISTRICT #103	S0473	50% of renovation costs RNC	72363	02/09/15	3,965.00
	SCHOOL DISTRICT #103	S0473	50% of renovation costs RNC	72363	02/09/15	3,857.22
	SCHOOL DISTRICT #103	S0473	50% of renovation costs RNC	72363	02/09/15	123.38
			ACCOUNT TOTAL:			27,604.46
			GENERAL CAPITAL FUND			101,003.46