



AGENDA
REGULAR VILLAGE BOARD MEETING
Village Hall - Public Meeting Room
Monday, February 23, 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 February 9, 2015 Regular Village Board Meeting Minutes

3.0 REPORTS OF OFFICERS

3.1 Mayor's Report

3.2 Village Clerk's Report

3.3 Village Treasurer's Report

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

3.4 Village Manager's Report

4.0 PAYMENT OF BILLS

- 4.1 Bills Presented for Payment on February 23, 2015 in the amount of \$1,089,556.93

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

6.0 PETITIONS AND COMMUNICATIONS

- 6.1 Update on Tri-State Parking Deck Design and CDW Project Schedule (Trammell Crow)

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 a Special Use which Established the Operation of a Truck, Tractor and Trailer Leasing Facilities in an M-1 Manufacturing District for U-Haul Self-Storage and Equipment Rental Facility (Ordinance No. 76-446-76) (Amerco Real Estate Company)

- 7.2 Approval of a Resolution for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code – January 1, 2015 to December 31, 2015 (Village of Lincolnshire)

8.0 ITEMS OF GENERAL BUSINESS

8.1 Planning, Zoning & Land Use

8.11 Approval of an Ordinance Approving an Economic Incentive Agreement (Village of Lincolnshire & Village Green Baceline, L.P. – Village Green Retail Center) (Waiver of Second Reading Requested)

8.2 Finance and Administration

8.21 Approval of an Ordinance Making Appropriations of Sums for all the Necessary Expenditures of the Village of Lincolnshire, Lake County, Illinois, for all Corporate and Special Purposes the Fiscal Year Beginning January 1 2015 and Ending December 31, 2015 (Village of Lincolnshire)

8.3 Public Works

8.31 Approval of a Contract with Midwest Netting Solution, LCC to Install Foul Ball Canopy Netting at North Park in an Amount not to Exceed \$78,580.00 (Village of Lincolnshire)

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, February 9, 2015**

Present:

Mayor Blomberg

~~Trustee Feldman~~

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

Public Works Director Woodbury

Engineering Supervisor Horne

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 26, 2015 Regular Village Board Meeting Minutes

Trustee McDonough moved and Trustee Brandt seconded the motion to approve the minutes of the Regular Village Board Meeting of January 26, 2015 as presented. The roll call vote was as follows: AYES: Trustees Brandt, McDonough, Grujanac, and Servi. NAYS: None. ABSENT: Trustees Feldman and McAllister. ABSTAIN: None. Mayor Blomberg declared the motion carried.

3.0 REPORTS OF OFFICERS

3.1 Mayor's Report

Mayor Blomberg stated resident feedback for Public Works regarding snow removal during the recent major snow event was that crews did an excellent job.

Trustee Brandt noted Lincolnshire was mentioned in several newscasts for having one of the highest accumulations of snow and some of the best snow removal efforts in the region.

3.2 Village Clerk's Report - None

3.3 Village Treasurer's Report

Finance Director Peterson stated during 2015 budget discussions the Village Board favored staff's recommendation to accept credit card payments and pass along appropriate fees. State Law prescribes a Public Hearing is required prior to adoption of an ordinance providing for the collection of payments via credit card. Notice of a Public Hearing for February 23, 2015 was published February 6, 2015 in the Daily Herald newspaper. The Village Board will receive more information on the proposed use of credit cards at the February 23, 2015 Village Board meeting.

3.4 Manager's Report - None

4.0 PAYMENT OF BILLS

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

Finance Director Peterson provided a summary of the February 9, 2015 bills prelist presented for payment with the total being \$323,564.75. The total amount is based on \$138,100 for the General Fund; \$11,300 for Water & Sewer Operations; \$46,400 for Retirement Fund; \$17,300 for Water & Sewer Improvements; \$40 for Fraud, Alcohol, Drug Enforcement Fund; \$6,900 for Vehicle Maintenance; \$900 for E911; \$1,500 for Sedgebrook SSA; and \$101,000 for the General Capital Fund.

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

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

8.4 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 Grujanac seconded the motion to adjourn. The voice vote was unanimous and Mayor Blomberg declared the meeting adjourned at 7:05 p.m.

Respectfully submitted,
VILLAGE OF LINCOLNSHIRE

Barbara Mastandrea
Village Clerk



**Agenda Item
3.31**

**VILLAGE OF LINCOLNSHIRE
REVENUE / EXPENSE BUDGET SUMMARY**

**PERIOD ENDING 1
FY 2015**

	REVENUE	EXPENSE	OVER/(UNDER)
GENERAL FUND			
Revenue	1,006,401		
Administration		19,688	
Finance		18,175	
Police		238,364	
Community & Eco Development		122,847	
Insurance & Common		68,455	
PW: Administration		11,332	
PW: Streets		63,949	
PW: Parks & Open Space		46,665	
Buildings & Grounds		8,861	
Debt & Transfers		419,866	
TOTAL GENERAL FUND	\$ 1,006,401	\$ 1,018,201	\$ (11,800)

ENTERPRISE FUNDS			
Water & Sewer Revenue	238,999		
Water & Sewer Administration		46,682	
Public Works Operating		44,125	
Water & Sewer Improvements	179,236	110,920	
TOTAL ENTERPRISE FUNDS	\$ 418,235	\$ 201,727	\$ 216,507

NON-OPERATING FUNDS			
Motor Fuel Tax	18,352	-	18,352
Retirement	8,527	50,997	(42,470)
Fraud Alcohol Drug Enforcement	1,050	325	725
Vehicle Maintenance	46,146	26,518	19,628
E-911	29,734	24,274	5,460
Park Development	20	-	20
Traffic Signals SSA	2	-	2
General Capital	-	41,434	(41,434)
TOTAL NON-OPERATING FUNDS	\$ 103,830	\$ 143,548	\$ (39,718)

TRUST FUNDS			
Police Pension Fund**	-	-	-
Sedgebrook SSA	1,590	-	1,590
TOTAL TRUST FUNDS	\$ 1,590	\$ -	\$ 1,590

***The Police Pension Board contracts their accounting services resulting in a reporting delay. Amounts are as of 12/31/2014.*

VILLAGE OF LINCOLNSHIRE
REVENUES AND EXPENSES BY FUND
January 31, 2015
8.33% of Fiscal Year is Complete

	Year-to-Date	Annual Budget	% of Budget	Significant Facts
GENERAL FUND				
REVENUES				
Taxes	920,842	9,683,000	9.5%	Room & Adm (8%), Sales Tax (9.7%) Real Estate Transfer (32.9%) Bldg Permits (\$12,195) Bldg Permits= 42% of Licenses & Fees
Licenses & Fees	29,097	580,500	5.0%	
Fines & Forfeitures	24,735	380,000	6.5%	
Allotments, Grants	21,334	189,450	11.3%	
Miscellaneous	78	32,000	0.2%	
Other Income	10,315	22,000	46.9%	
TOTAL GENERAL REVENUES	\$ 1,006,401	\$ 10,886,950	9.2%	
EXPENSES				
Personal Services	17,508	252,300	6.9%	
Contractual Services	0	5,500	0.0%	
Other Charges	2,181	49,900	4.4%	
Administration	19,688	307,700	6.4%	
Personal Services	17,697	236,450	7.5%	
Contractual Services	0	20,405	0.0%	
Other Charges	478	5,675	8.4%	
Finance	18,175	262,530	6.9%	
Personal Services	205,343	2,699,000	7.6%	
Contractual Services	9,434	185,500	5.1%	
Commodities	0	18,700	0.0%	
Other Charges	7,432	90,400	8.2%	
Capital Outlay	0	2,000	0.0%	
Transfer Out- VMF	16,154	193,850	8.3%	
Police	238,364	3,189,450	7.5%	
Personal Services	33,979	456,000	7.5%	
Contractual Services	0	5,350	0.0%	
Other Charges	88,410	588,850	15.0%	
Transfer Out- VMF	458	5,500	8.3%	
Community & Eco Development	122,847	1,055,700	11.6%	
Contractual Services	66,980	1,275,240	5.3%	
Commodities	1,474	15,840	9.3%	
Other Charges	0	11,750	0.0%	
Capital Outlay	0	96,935	0.0%	
Insurance & Common	68,455	1,399,765	4.9%	
Public Works				
Personal Services	10,614	143,100	7.4%	
Contractual Services	0	57,500	0.0%	
Other Charges	718	10,450	6.9%	
Capital Outlay	0	1,000	0.0%	
Admin	11,332	212,050	5.3%	
Personal Services	42,843	453,150	9.5%	
Contractual Services	1,134	319,900	0.4%	
Commodities	5,917	105,000	5.6%	
Other Charges	214	20,525	1.0%	
Transfer Out- VMF	13,842	166,100	8.3%	
Streets	63,949	1,064,675	6.0%	

	Year-to-Date	Annual Budget	% of Budget	Significant Facts
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Personal Services	29,623	506,850	5.8%	
Contractual Services	5,961	664,000	0.9%	
Commodities	0	55,600	0.0%	
Other Charges	464	15,025	3.1%	
Parks Paths Capital Assets	0	10,000	0.0%	
Transfer Out- VMF	10,617	127,400	8.3%	
Parks & Open Space	46,665	1,378,875	3.4%	
Contractual Services	6,665	110,200	6.0%	
Commodities	959	22,100	4.3%	
Total Other Charges	779	5,600	13.9%	
Transfer Out- VMF	458	5,500	8.3%	
Buildings & Grounds	8,861	143,400	6.2%	
Debt	240,791	481,582	50.0%	
Transfers	179,075	1,391,223	12.9%	
Debt & Transfers	419,866	1,872,805	22.4%	
TOTAL GENERAL EXPENSES	\$ 1,018,201	\$ 10,886,950	9.4%	

WATER & SEWER FUND

REVENUES

Licenses & Fees	238,194	3,908,000	6.1%	
Miscellaneous	646	6,000	10.8%	
Other Income	158	2,500	6.3%	
TOTAL REVENUES	\$ 238,999	\$ 3,916,500	6.1%	

EXPENSES

Personal Services	13,489	193,250	7.0%	
Contractual Services	23,162	296,590	7.8%	
Commodities	164	1,760	9.3%	
Other Charges	288	3,450	8.3%	
Taxes	3,139	46,400	6.8%	
Transfer Out- Retire Fund- IMRF	6,441	94,250	6.8%	FICA Taxes
Administration	46,682	635,700	7.3%	
Personal Services	26,790	428,900	6.2%	
Contractual Services	11,521	3,013,500	0.4%	
Commodities	722	24,350	3.0%	
Other Charges	475	6,900	6.9%	
Capital Outlay	0	27,000	0.0%	
Transfers	4,617	55,400	8.3%	
Operating	44,125	3,556,050	1.2%	
TOTAL EXPENSES	\$ 90,808	\$ 4,191,750	2.2%	

WATER & SEWER IMPROVEMENT FUND

REVENUES

Licenses & Fees	0	280,000	0.0%	
Miscellaneous Revenue	0	0	100%	
Other/Interest	161	2,000	8.1%	
Transfer In: General Fund	179,075	716,300	25.0%	
TOTAL REVENUES	\$ 179,236	\$ 998,300	18.0%	

EXPENSES

W&S Improv. Expenses	110,920	1,957,300	5.7%	
TOTAL EXPENSES	\$ 110,920	\$ 1,957,300	5.7%	

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

REVENUES

Allotments & Grants	18,320	182,000	10.1%
Other Income	32	200	16.1%
TOTAL REVENUES	\$ 18,352	\$ 182,200	10.1%

EXPENSES

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

RETIREMENT FUND

REVENUES

Taxes	19	798,980	0.0%
Other Income	24	155	15.3%
Transfer In from Other Funds	8,483	118,670	7.1%
TOTAL REVENUES	\$ 8,527	\$ 917,805	0.9%

Employer Contributions from other funds

EXPENSES

Retirement Expenses	50,997	917,805	5.6%
TOTAL EXPENSES	\$ 50,997	\$ 917,805	5.6%

FRAUD, ALCOHOL & DRUG ENFORCEMENT FUND

REVENUES

Fines & Forfeitures	1,050	0	100%
TOTAL REVENUES	\$ 1,050	\$ -	

EXPENSES

Enforcement Expenses	325	59,418	0.5%
TOTAL EXPENSES	\$ 325	\$ 59,418	0.5%

VEHICLE MAINTENANCE FUND

REVENUES

Transfer In from Other Funds	46,146	553,750	8.3%
TOTAL REVENUES	\$ 46,146	\$ 553,750	8.3%

EXPENSES

Personal Services	11,204	158,120	7.1%
Contractual Services	9,345	136,150	6.9%
Commodities	2,605	216,200	1.2%
Other Charges	320	9,100	3.5%
Taxes	1,002	12,500	8.0%
Transfer Out- IMRF	2,043	24,420	8.4%
TOTAL EXPENSES	\$ 26,518	\$ 556,490	4.8%

FICA Taxes

E911 FUND

REVENUES

Taxes	29,711	300,000	9.9%
Other Income	22	200	11.2%
TOTAL REVENUES	\$ 29,734	\$ 300,200	9.9%

EXPENSES

Contractual Services	24,274	300,200	8.1%
TOTAL EXPENSES	\$ 24,274	\$ 300,200	8.1%

PARK DEVELOPMENT FUND

REVENUES

Other Income	20	100	19.9%
TOTAL REVENUES	\$ 20	\$ 100	19.9%

EXPENSES

Capital Outlay	0	30,000	0.0%
TOTAL EXPENSES	\$ -	\$ 30,000	0.0%

Year-to-Date	Annual Budget	% of Budget	Significant Facts
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TRAFFIC SIGNAL SSA

REVENUES

Other Income	2	0	100%
TOTAL REVENUES	\$ 2	\$ -	100%

EXPENSES

Professional Services	0	9,500	0.0%
TOTAL EXPENSES	\$ -	\$ 9,500	0.0%

GENERAL CAPITAL

REVENUES

Grants	0	422,000	0.0%
Other Income	0	1,200,000	0.0%
Transfers	0	393,923	0.0%
TOTAL REVENUES	\$ -	\$ 2,015,923	0.0%

EXPENSES

Police	0	196,500	0.0%
Community & Eco Dev	0	42,400	0.0%
Insurance & Common	1,000	78,870	1.3%
PW Streets	12,830	1,138,380	1.1%
Contractual Services - PW Prks & Opn	0	987,000	0.0%
PW Buildings	27,604	374,000	7.4%
TOTAL EXPENSES	\$ 41,434	\$ 2,817,150	1.5%

POLICE PENSION FUND**

REVENUES

Property Taxes	0	623,300	0.0%
Employee Contributions	0	213,600	0.0%
Other Income	0	375,000	0.0%
Transfers	0	0	100%
TOTAL REVENUES	\$ -	\$ 1,211,900	0.0%

Investment Income

EXPENSES

Contractual Services	0	1,211,900	0.0%
TOTAL EXPENSES	\$ -	\$ 1,211,900	0.0%

***The Police Pension Board contracts their accounting services resulting in a reporting delay. Amounts are as of 12/31/2014.*

SEDGEBROOK SSA

REVENUES

Taxes	30	1,161,600	0.0%
Other Revenue	1,561	18,000	8.7%
TOTAL REVENUES	\$ 1,590	\$ 1,179,600	0.1%

Interest Income

EXPENSES

Professional Services	0	18,350	0.0%
Bond Payments	0	1,161,250	0.0%
TOTAL EXPENSES	\$ -	\$ 1,179,600	0.0%



VILLAGE OF LINCOLNSHIRE
BILLS PRESENTED FOR PAYMENT
February 23, 2015

General Fund	\$	98,793.99
Water & Sewer Fund	\$	173,907.25
Motor Fuel Tax	\$	-
Retirement Fund	\$	200.00
Water & Sewer Improvement Fund	\$	1,665.00
Fraud, Alcohol, Drug Enforcement	\$	62.61
Vehicle Maintenance Fund	\$	7,030.42
E 911 Fund	\$	23,413.90
Park Development Fund		
Sedgebrook SSA	\$	754,492.50
SSA Traffic Signal	\$	-
General Capital Fund	\$	29,991.26
GRAND TOTAL	\$	1,089,556.93

Christopher Curtis, Village Treasurer

DATE: 02/16/2015
TIME: 12:31:42
ID: AP444000.WOW

-- VILLAGE OF LINCOLNSHIRE --
DETAIL BOARD REPORT

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MANUAL CHECKS ISSUED 02/10/2015 THRU 02/23/2015

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

P1140	PAYLOCITY						
101372640	02/12/15	01	02/06 PAY SERVICES	0112619130	201505	02/10/15	717.70
						INVOICE TOTAL:	717.70
						VENDOR TOTAL:	717.70
P1150	PAYMENT SERVICE NETWORK INC.						
1522MI	02/12/15	01	PSN PAYMENT SERV SETUP FEE	0201619001	201504	02/10/15	199.00
						INVOICE TOTAL:	199.00
						VENDOR TOTAL:	199.00
						TOTAL ALL INVOICES:	916.70

DATE: 02/16/2015
 TIME: 12:33:23
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-- VILLAGE OF LINCOLNSHIRE --
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/23/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	ASSETS-LIABILITIES-REVENUES		
A1354	ANCEL GLINK DIAMOND BUSH	11,332.50	330.00
B1056	B & F CONSTRUCTION CODE	4,329.40	895.50
G1107	GEWALT HAMILTON ASSOCIATES	17,899.00	80.00
L0875	LINCOLNSHIRE RIVERWOODS FPD	400.00	500.00
M1420	MUNICAP INC	6,092.50	238.75
N0600	NORTH SUBURBAN EMPLOYEE	118,267.68	6,891.00
	ASSETS-LIABILITIES-REVENUES		8,935.25
01	ADMINISTRATION SERVICES		
I0310	ILLINOIS MUNICIPAL LEAGUE	815.00	795.00
S1348	SUN-TIMES MEDIA	1,604.20	1,466.00
	ADMINISTRATION SERVICES		2,261.00
02	FINANCE		
G1620	GOVERNMENT FINANCE OFFICERS		170.00
P1673	PADDOCK PUBLICATIONS, INC.		117.30
	FINANCE		287.30
05	POLICE		
A1531	APPAREL SEWN RIGHT	1,158.35	1,622.36
A1790	ACCURATE DOCUMENT DESTRUCTION	193.05	75.07
B1667	VILLAGE OF BUFFALO GROVE		1,000.00
F1005	FEDEX OFFICE		335.29
I0746	ILLINOIS ASSOCIATION OF CHIEFS		95.00
I1045	ILLINOIS SECRETARY OF STATE	240.00	95.00
K1268	KIESLER'S POLICE SUPPLY, INC.	1,518.00	776.25
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	674.25	56.82
L1449	LEXISNEXIS RISK DATA MGMT	130.50	75.00
L1522	LAKE FOREST ACUTE CARE		1,343.00
N0409	NORTH EAST MULTI-REGIONAL		400.00
N1881	NU SPSC		1,050.00
S1567	STREICHER'S, INC.		874.99
	POLICE		7,798.78

DATE: 02/16/2015
 TIME: 12:33:23
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-- VILLAGE OF LINCOLNSHIRE --
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/23/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
08	COMMUNITY & ECONOMIC DEV		
A1065	AMERICAN PLANNING ASSOCIATION		306.00
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	674.25	32.50
	COMMUNITY & ECONOMIC DEV		338.50
12	INSURANCE & COMMON EXPENSE		
A1354	ANCEL GLINK DIAMOND BUSH	11,332.50	4,716.31
A1733	AMERICAN PRINTING TECHNOLOGIES	3,631.83	145.52
C0115	CL GRAPHICS	4,011.35	124.56
C1189	CDW GOVERNMENT, INC.		1,683.07
F1228	FEMA		1,390.15
H1336	HARRIS COMPUTER SYSTEMS	7,574.87	56.16
I1300	INTERDEV, LLC		4,875.14
L1522	LAKE FOREST ACUTE CARE		267.00
M1195	MICHAEL MERANDA, JR	712.48	120.00
M1328	MESIROW INSURANCE SERVICES		130.00
M1350	MUNICIPAL GIS PARTNERS, INC.	9,492.00	4,370.54
N0600	NORTH SUBURBAN EMPLOYEE	118,267.68	43,234.50
N1142	NORTH SUBURBAN EMPLOYEE	18,371.00	5,172.43
Q0455	QUILL CORPORATION	936.34	256.83
U2312	THE UPS STORE		438.80
X0559	XEROX CORPORATION	1,592.79	681.55
	INSURANCE & COMMON EXPENSE		67,662.56
20	PW ADMINISTRATION		
S1348	SUN-TIMES MEDIA	1,604.20	139.20
	PW ADMINISTRATION		139.20
21	PW STREETS		
C2649	CUTLER WORKWEAR		287.01
F1664	JOANNE FOX		100.00
H1075	HOME DEPOT CREDIT SERVICES	1,767.95	229.74
L2075	LECHNER & SONS UNIFORM RENTAL	753.80	45.25
M1258	MORTON SALT	5,448.59	4,867.62
S2760	STANDARD INDUSTRIAL &	748.00	240.00
T2583	TRAFFIC CONTROL & PROTECTION	155.55	193.90
	PW STREETS		5,963.52

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-- VILLAGE OF LINCOLNSHIRE --
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/23/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
22	PW PARKS & OPEN SPACE		
C2649	CUTLER WORKWEAR		328.42
H1075	HOME DEPOT CREDIT SERVICES	1,767.95	29.68
L2075	LECHNER & SONS UNIFORM RENTAL	753.80	55.50
	PW PARKS & OPEN SPACE		413.60
25	PW BUILDINGS		
B2712	BEST QUALITY CLEANING, INC.	9,730.00	3,445.00
D0208	DEERFIELD LOCKSMITH CO INC		107.50
D1442	DUSTCATCHERS & A LOGO MAT INC	221.44	110.72
G0723	W. W. GRAINGER, INC	79.28	94.28
H1067	THE HOLLAND DESIGN GROUP, INC	230.00	80.00
H1075	HOME DEPOT CREDIT SERVICES	1,767.95	122.96
L1087	LAWSON PRODUCTS INC		40.13
R1077	RUSSO POWER EQUIPMENT	184.96	66.99
S1644	SMITHEREEN PEST MGMT	410.00	209.00
	PW BUILDINGS		4,276.58
WATER & SEWER FUND			
01	ADMINISTRATION		
A1354	ANCEL GLINK DIAMOND BUSH	11,332.50	1,179.08
A1733	AMERICAN PRINTING TECHNOLOGIES	3,631.83	540.52
C0115	CL GRAPHICS	4,011.35	13.84
F1228	FEMA		623.32
H1336	HARRIS COMPUTER SYSTEMS	7,574.87	6.24
I1300	INTERDEV, LLC		541.69
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	674.25	12.00
M1328	MESIROW INSURANCE SERVICES		58.00
M1350	MUNICIPAL GIS PARTNERS, INC.	9,492.00	485.62
N0600	NORTH SUBURBAN EMPLOYEE	118,267.68	6,595.96
N1142	NORTH SUBURBAN EMPLOYEE	18,371.00	789.12
Q0455	QUILL CORPORATION	936.34	28.54
U2312	THE UPS STORE		48.76
X0559	XEROX CORPORATION	1,592.79	75.74
	ADMINISTRATION		10,998.43
02	OPERATIONS		

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-- VILLAGE OF LINCOLNSHIRE --
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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER & SEWER FUND			
02	OPERATIONS		
A1966	AQUA BACKFLOW		360.00
H0264	CITY OF HIGHLAND PARK	107,065.10	69,726.18
L0329	LAKE COUNTY PUBLIC WORKS DEPT	222,516.00	90,976.00
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	674.25	9.41
L2075	LECHNER & SONS UNIFORM RENTAL	753.80	51.23
M1075	MIDWEST METER INC	34,889.63	1,435.00
R1135	R.A.C. SYSTEMS, INC.		152.00
	OPERATIONS		162,709.82
RETIREMENT FUND			
01	OPERATING		
P1141	PROFESSIONAL BENEFIT ADMIN INC	900.00	200.00
	OPERATING		200.00
WATER & SEWER IMPROVEMENT FUND			
01	OPERATING		
D1142	DONOHUE & ASSOCIATES, INC.	8,373.26	1,665.00
	OPERATING		1,665.00
FRAUD-ALCOHOL-DRUG ENFORC FUND			
05	POLICE		
H1059	ADAM M. HYDE		62.61
	POLICE		62.61
VEHICLE MAINTENANCE FUND			
01	OPERATING		
A0702	ARLINGTON HEIGHTS FORD	3,006.99	143.86
A1761	ADVANCE ENGINE REBUILDERS		209.10
C1260	ARTHUR CLESEN, INC.	1,839.12	67.84
C2150	CHICAGO PARTS & SOUND	235.34	127.90
C2287	CONSERV FS	7,340.46	1,662.48
F1228	FEMA		128.53

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INVOICES DUE ON/BEFORE 02/23/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

VEHICLE MAINTENANCE FUND			
01	OPERATING		
H1075	HOME DEPOT CREDIT SERVICES	1,767.95	22.87
L1087	LAWSON PRODUCTS INC		526.94
L2075	LECHNER & SONS UNIFORM RENTAL	753.80	18.78
L2305	LIBERTYVILLE CHEVROLET	2,871.13	1,033.57
M0594	MONROE TRUCK EQUIPMENT, INC.		132.32
M1328	MESIROW INSURANCE SERVICES		12.00
M1357	MEADE ELECTRIC COMPANY, INC.	17,500.55	554.50
N0600	NORTH SUBURBAN EMPLOYEE	118,267.68	1,700.54
N1142	NORTH SUBURBAN EMPLOYEE	18,371.00	203.45
N1423	NAPA-SHERIDAN AUTO PARTS	167.13	54.62
P1459	PRECISION SERVICE & PARTS		28.71
R1077	RUSSO POWER EQUIPMENT	184.96	10.14
S1449	SUBURBAN ACCENTS, INC.		33.75
S2760	STANDARD INDUSTRIAL &	748.00	330.00
W0548	WEST SIDE EXCHANGE	962.00	28.52
	OPERATING		7,030.42
E911 FUND			
01	OPERATING		
A0468	A T & T	1,798.94	39.74
V1622	VILLAGE OF VERNON HILLS	50,180.32	23,374.16
	OPERATING		23,413.90
SSA SEDGEBROOK FUND			
01	OPERATING		
M1420	MUNICAP INC	6,092.50	1,367.50
U1133	US BANK- CORP TRUST SERVICES		753,125.00
	OPERATING		754,492.50
GENERAL CAPITAL FUND			
05	POLICE		
S1449	SUBURBAN ACCENTS, INC.		725.00
	POLICE		725.00

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL CAPITAL FUND			
21	PW STREETS		
L2743	A LAMP CONCRETE CONTRACTORS		29,266.26
	PW STREETS		29,266.26
	TOTAL ALL DEPARTMENTS		1,088,640.23

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GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-45-2258	COBRA - RETIREE INS PAYMENTS NORTH SUBURBAN EMPLOYEE	N0600	RETIREEES - MEDICAL	72431	02/23/15	6,891.00
			ACCOUNT TOTAL:			6,891.00
01-00-50-2481	BLD-ELEC-MECH-PLUMB REVIEWS B & F CONSTRUCTION CODE LINCOLNSHIRE RIVERWOODS FPD LINCOLNSHIRE RIVERWOODS FPD LINCOLNSHIRE RIVERWOODS FPD	B1056 L0875 L0875 L0875	950 MILWAUKEE,STE.C002-REVIEW 950 MILW.-#C-002-LIFE SAFETY 185 MILW.-#150--FIRE SPRINKLER 500 BOND ST.--LIFE SAFETY	72389 72418 72418 72418	02/23/15 02/23/15 02/23/15 02/23/15	895.50 200.00 200.00 100.00
			ACCOUNT TOTAL:			1,395.50
01-00-50-2482	STRUCTURAL/CIVIL ENG REV- INSP GEWALT HAMILTON ASSOCIATES	G1107	3 THORNFIELDS-REVISED REVIEW	72405	02/23/15	80.00
			ACCOUNT TOTAL:			80.00
01-00-60-2832	BRIGHT STARS KIDS UNIV EXPNSIO ANCEL GLINK DIAMOND BUSH	A1354	FLATLANDER'S LEGAL	72381	02/23/15	110.00
			ACCOUNT TOTAL:			110.00
01-00-60-2850	WILLOW CREEK CHURCH - REGAL ANCEL GLINK DIAMOND BUSH	A1354	CITY PARK LEGAL	72381	02/23/15	55.00
			ACCOUNT TOTAL:			55.00
01-00-60-2854	NORTH SHORE MEDICAL ANCEL GLINK DIAMOND BUSH	A1354	L'SHIRE COMMONS LEGAL	72381	02/23/15	165.00
			ACCOUNT TOTAL:			165.00
01-00-60-2883	SEDGEBROOK LOT 2 SUB MUNICAP INC	M1420	Services to S. Bauer	D000032	02/23/15	238.75
			ACCOUNT TOTAL:			238.75
01-01-63-1000	MEMBERSHIPS ILLINOIS MUNICIPAL LEAGUE	I0310	2015 MEMEBERSHIP	72412	02/23/15	795.00
			ACCOUNT TOTAL:			795.00
01-01-63-5000	CLASSIFIED ADS					

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-- VILLAGE OF LINCOLNSHIRE --
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GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-63-5000	CLASSIFIED ADS SUN-TIMES MEDIA	S1348	UTILITY MAINT. JOB AD	72441	02/23/15	1,466.00
			ACCOUNT TOTAL:			1,466.00
01-02-61-5000	LEGAL NOTICES PADDOCK PUBLICATIONS, INC.	P1673	Public Hearing Appropriation	72437	02/23/15	117.30
			ACCOUNT TOTAL:			117.30
01-02-63-1000	MEMBERSHIPS GOVERNMENT FINANCE OFFICERS	G1620	2015/16 renewal- Peterson	72406	02/23/15	170.00
			ACCOUNT TOTAL:			170.00
01-05-61-2003	PRINT- TICKETS FEDEX OFFICE	F1005	Mounted & Laminated Exhibits	72401	02/23/15	335.29
			ACCOUNT TOTAL:			335.29
01-05-62-3012	MAINT MAT- AMMUNITION KIESLER'S POLICE SUPPLY, INC.	K1268	Federal XM193 5.56 55 gr.	72416	02/23/15	776.25
			ACCOUNT TOTAL:			776.25
01-05-63-3002	PROF DEV- CERTIFIED COURSES VILLAGE OF BUFFALO GROVE VILLAGE OF BUFFALO GROVE ILLINOIS ASSOCIATION OF CHIEFS NU SPSC	B1667 B1667 I0746 N1881	2014 Range Fee 2015 Range Fee "Police Deadly Force Events" "Crash Investigation" Course	72390 72390 72413 72434	02/23/15 02/23/15 02/23/15 02/23/15	500.00 500.00 95.00 1,050.00
			ACCOUNT TOTAL:			2,145.00
01-05-63-3006	PROF DEV- NEMRT NORTH EAST MULTI-REGIONAL	N0409	"John Reid Interviews and	72430	02/23/15	400.00
			ACCOUNT TOTAL:			400.00
01-05-63-6001	UNIFORM- BODY ARMOR STREICHER'S, INC. STREICHER'S, INC. STREICHER'S, INC.	S1567 S1567 S1567	Ballistic Vest ABAXT02 Trauma Plate - Impac 7X9 Shipping	72443 72443 72443	02/23/15 02/23/15 02/23/15	710.00 139.99 25.00
			ACCOUNT TOTAL:			874.99
01-05-63-6007	UNIFORM- REPLACEMENT					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-05-63-6007	UNIFORM- REPLACEMENT					
	APPAREL SEWN RIGHT	A1531	#314-E Textrop Mens Navy Long	72384	02/23/15	74.00
	APPAREL SEWN RIGHT	A1531	#3314-E Textrop Mens Navy	72384	02/23/15	34.00
	APPAREL SEWN RIGHT	A1531	Freight	72384	02/23/15	6.97
	APPAREL SEWN RIGHT	A1531	#5517-3 Blk Bsktw Handcuff	72384	02/23/15	31.00
	APPAREL SEWN RIGHT	A1531	#AH8512 Metal Clipboard	72384	02/23/15	27.00
	APPAREL SEWN RIGHT	A1531	#47680 Navy Freedom Flex	72384	02/23/15	125.00
	APPAREL SEWN RIGHT	A1531	#314-E Men's Navy Long Sleeve	72384	02/23/15	74.00
	APPAREL SEWN RIGHT	A1531	Freight	72384	02/23/15	6.97
	APPAREL SEWN RIGHT	A1531	#205XCR-4 Dark Navy	72384	02/23/15	140.00
	APPAREL SEWN RIGHT	A1531	#3314-E Men's Navy Short	72384	02/23/15	68.00
	APPAREL SEWN RIGHT	A1531	#07W8486 Navy Mens Long	72384	02/23/15	120.00
	APPAREL SEWN RIGHT	A1531	#47280 Navy Quarter Top	72384	02/23/15	180.00
	APPAREL SEWN RIGHT	A1531	Freight	72384	02/23/15	6.97
	APPAREL SEWN RIGHT	A1531	#3/8S-L.P.D. Pair Cutout	72384	02/23/15	12.95
	APPAREL SEWN RIGHT	A1531	#38200 Navy Trouser	72384	02/23/15	73.00
	APPAREL SEWN RIGHT	A1531	#47680 Navy Freedom Flex	72384	02/23/15	125.00
	APPAREL SEWN RIGHT	A1531	#5456-3 Blk Bsktw 3/4" Std	72384	02/23/15	18.00
	APPAREL SEWN RIGHT	A1531	#6501-3 Blk Bsktw Full Lined	72384	02/23/15	46.50
	APPAREL SEWN RIGHT	A1531	#733-53 Blk/Floures Yellow	72384	02/23/15	124.00
	APPAREL SEWN RIGHT	A1531	#9101-53 Blk/Floures Yellow	72384	02/23/15	9.00
	APPAREL SEWN RIGHT	A1531	#M/0325 Silver Floral Metal	72384	02/23/15	8.00
	APPAREL SEWN RIGHT	A1531	#50-B-SD-RC Silver Duotone	72384	02/23/15	7.50
	APPAREL SEWN RIGHT	A1531	#50-B-SD-LS Silver Duotone	72384	02/23/15	7.50
	APPAREL SEWN RIGHT	A1531	#6505-3 Blk Bsktw 1-3/4"	72384	02/23/15	20.00
	APPAREL SEWN RIGHT	A1531	#350103-SW Handcuffs	72384	02/23/15	30.00
	APPAREL SEWN RIGHT	A1531	#314-E Textrop Mens Navy Long	72384	02/23/15	111.00
	APPAREL SEWN RIGHT	A1531	#3314-E Textrop Mens Navy	72384	02/23/15	136.00
			ACCOUNT TOTAL:			1,622.36
01-05-63-9000	BUSINESS EXPENSES					
	ACCURATE DOCUMENT DESTRUCTION	A1790	Document Shredding 01-29-15	72387	02/23/15	75.07
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	USB CABLE- MACIAREILLO	72420	02/23/15	16.82
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	LK CTY CHIEF OF POL MTG- PETE	72420	02/23/15	20.00
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	LK CTY CHIEF OF POL MTG- BILL	72420	02/23/15	20.00
	LEXISNEXIS RISK DATA MGMT	L1449	Internet, Computer and Phone	72421	02/23/15	75.00
			ACCOUNT TOTAL:			206.89
01-05-63-9007	VEH TITLES/ PLATES					
	ILLINOIS SECRETARY OF STATE	I1045	Title and Registration Fee	72414	02/23/15	95.00
			ACCOUNT TOTAL:			95.00
01-05-63-9009	OFFICER TESTING					

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01-05-63-9009	OFFICER TESTING LAKE FOREST ACUTE CARE	L1522	POLICE OFFICER TESTING	72422	02/23/15	1,343.00
			ACCOUNT TOTAL:			1,343.00
01-08-63-1000	MEMBERSHIPS AMERICAN PLANNING ASSOCIATION	A1065	S.ROBLES DUES-4/1/15 TO3/31/16	72380	02/23/15	306.00
			ACCOUNT TOTAL:			306.00
01-08-63-3000	PROFESSIONAL DEVELOPMENT VIL OF LINCOLNSHIRE-PETTY CASH	L1155	1/20 ECON FORECAST CONF- TONYA	72420	02/23/15	32.50
			ACCOUNT TOTAL:			32.50
01-12-61-2004	PRINT- LETTERHEAD SUPPLIES CL GRAPHICS THE UPS STORE	C0115 U2312	RESIDENT SURVEY POSTCARD PRINT- LETTERHEAD SUPPLIES	72392 72448	02/23/15 02/23/15	124.56 438.80
			ACCOUNT TOTAL:			563.36
01-12-61-4000	PROF SERV- VIDEO SERVICES MICHAEL MERANDA, JR	M1195	2/9/15 RVB/COW MEETINGS	D000030	02/23/15	120.00
			ACCOUNT TOTAL:			120.00
01-12-61-4013	PROF SERV- LEGAL SERVICES ANCEL GLINK DIAMOND BUSH	A1354	PROF SERV- LEGAL SERVICES	72381	02/23/15	4,716.31
			ACCOUNT TOTAL:			4,716.31
01-12-61-4016	PROF SERV- MED. SVC/ DRUG TEST LAKE FOREST ACUTE CARE	L1522	RANDOM DRUG TESTIN	72422	02/23/15	267.00
			ACCOUNT TOTAL:			267.00
01-12-61-5507	DATA SYS- SOFTWARE/ LICENSING INTERDEV, LLC	I1300	DATA SYS- SOFTWARE UPGRADES/LI	72415	02/23/15	147.60
			ACCOUNT TOTAL:			147.60
01-12-61-6000	POSTAGE AMERICAN PRINTING TECHNOLOGIES	A1733	Feb utility billing	72385	02/23/15	145.52
			ACCOUNT TOTAL:			145.52
01-12-61-7000	DUPLICATING					

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GENERAL FUND
 ACTIVITY FROM 02/10/2015 TO 02/23/2015

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01-12-61-7000	DUPLICATING XEROX CORPORATION XEROX CORPORATION	X0559 X0559	January Service Police Copier Nemo - January	72451 72451	02/23/15 02/23/15	76.50 51.30 ----- 127.80
01-12-61-7001	DUPLICATING- LEASE COPIERS XEROX CORPORATION XEROX CORPORATION	X0559 X0559	Coco - January Meme - January	72451 72451	02/23/15 02/23/15	249.58 304.17 ----- 553.75
01-12-61-8701	MEDICAL PREMIUMS- HEALTH NORTH SUBURBAN EMPLOYEE	N0600	MEDICAL PREMIUMS- HEALTH	72431	02/23/15	43,234.50 ----- 43,234.50
01-12-61-8702	MEDICAL PREMIUMS- DENTAL NORTH SUBURBAN EMPLOYEE	N1142	MEDICAL PREMIUMS- DENTAL	72432	02/23/15	5,172.43 ----- 5,172.43
01-12-61-8800	PROPERTY/LIABILITY INS MESIROW INSURANCE SERVICES MESIROW INSURANCE SERVICES	M1328 M1328	Public Official Bond Public Official Bond	72428 72428	02/23/15 02/23/15	100.00 30.00 ----- 130.00
01-12-61-8804	NATIONAL FLOOD INSURANCE FEMA	F1228	45 Londonderry Flood Ins	72402	02/23/15	1,390.15 ----- 1,390.15
01-12-61-9022	CONT SVC- GIS SERVICES MUNICIPAL GIS PARTNERS, INC.	M1350	CONTRACT SVC- GIS SERVICES	D000031	02/23/15	4,370.54 ----- 4,370.54
01-12-61-9029	CONT SVC- IT CONSULT/SYS MON INTERDEV, LLC	I1300	CONTRACT SVC- IT CONSULT/SYS M	72415	02/23/15	4,727.54 ----- 4,727.54
01-12-61-9130	CONT SVC- PAYROLL PROCESSING					

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GENERAL FUND
 ACTIVITY FROM 02/10/2015 TO 02/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-12-61-9130	CONT SVC- PAYROLL PROCESSING PAYLOCITY	P1140	02/06 PAY SERVICES	201505	02/10/15	717.70
			ACCOUNT TOTAL:			717.70
01-12-62-1000	OFFICE SUPPLIES HARRIS COMPUTER SYSTEMS	H1336	1099-MISC FORMS/ENVELOPES	72411	02/23/15	56.16
	QUILL CORPORATION	Q0455	OFFICE SUPPLIES	72438	02/23/15	70.74
	QUILL CORPORATION	Q0455	OFFICE SUPPLIES	72438	02/23/15	149.10
	QUILL CORPORATION	Q0455	OFFICE SUPPLIES	72438	02/23/15	36.99
			ACCOUNT TOTAL:			312.99
01-12-80-3005	MISC COMPUTER EQUIPMENT CDW GOVERNMENT, INC.	C1189	MONITORS	72393	02/23/15	1,276.99
	CDW GOVERNMENT, INC.	C1189	WIRELESS MOUSE	72393	02/23/15	19.09
	CDW GOVERNMENT, INC.	C1189	CAMERA	72393	02/23/15	386.99
			ACCOUNT TOTAL:			1,683.07
01-20-61-5000	LEGAL NOTICES SUN-TIMES MEDIA	S1348	PW LEGALS	72441	02/23/15	56.80
	SUN-TIMES MEDIA	S1348	PW LEGALS	72441	02/23/15	39.20
	SUN-TIMES MEDIA	S1348	PW LEGALS	72441	02/23/15	43.20
			ACCOUNT TOTAL:			139.20
01-21-62-3041	MAINT MAT- ST SIGN MATERIALS HOME DEPOT CREDIT SERVICES	H1075	Concrete for sign inst.	72410	02/23/15	14.94
	TRAFFIC CONTROL & PROTECTION	T2583	Do Not Enter signs	72446	02/23/15	193.90
			ACCOUNT TOTAL:			208.84
01-21-62-3111	R&R- PARKWAY RESTORATION JOANNE FOX	F1664	Mailbox reimbursement	72403	02/23/15	100.00
	HOME DEPOT CREDIT SERVICES	H1075	Mailbox materials	72410	02/23/15	22.59
	HOME DEPOT CREDIT SERVICES	H1075	Mailbox rpr matls	72410	02/23/15	167.24
	HOME DEPOT CREDIT SERVICES	H1075	Mailbox rpr matls	72410	02/23/15	24.97
			ACCOUNT TOTAL:			314.80
01-21-62-4001	SNOW/ICE- ANTI-ICING SYS MAINT STANDARD INDUSTRIAL &	S2760	55 gallons salt blaster	72445	02/23/15	240.00
			ACCOUNT TOTAL:			240.00
01-21-62-4002	SNOW/ICE- ROCK SALT					

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GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-21-62-4002	SNOW/ICE- ROCK SALT					
	MORTON SALT	M1258	Rock Salt	72427	02/23/15	1,222.14
	MORTON SALT	M1258	Rock Salt	72427	02/23/15	3,645.48
			ACCOUNT TOTAL:			4,867.62
01-21-63-6000	UNIFORMS					
	CUTLER WORKWEAR	C2649	Steel toe boots-Rob Byrne	72397	02/23/15	134.05
	CUTLER WORKWEAR	C2649	Steel toe boots-Scott Malicki	72397	02/23/15	152.96
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	72423	02/23/15	45.25
			ACCOUNT TOTAL:			332.26
01-22-62-3026	MAINT MAT- PAINT & SUPP					
	HOME DEPOT CREDIT SERVICES	H1075	Parts for N-Pk warm shelt door	72410	02/23/15	29.68
			ACCOUNT TOTAL:			29.68
01-22-63-6000	UNIFORMS					
	CUTLER WORKWEAR	C2649	Steel toe boots-Brad Taylor	72397	02/23/15	157.46
	CUTLER WORKWEAR	C2649	Steel toe boogts-Chris Fisher	72397	02/23/15	170.96
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniforms	72423	02/23/15	30.13
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniforms	72423	02/23/15	25.37
			ACCOUNT TOTAL:			383.92
01-25-61-9007	CONT SVC- CUSTODIAL PW					
	BEST QUALITY CLEANING, INC.	B2712	Clean PWF - February	72391	02/23/15	445.00
			ACCOUNT TOTAL:			445.00
01-25-61-9008	CONT SVC- CUSTODIAL VH					
	BEST QUALITY CLEANING, INC.	B2712	Clean, staff VH Feb	72391	02/23/15	1,650.00
	BEST QUALITY CLEANING, INC.	B2712	VH quarterly cleaning	72391	02/23/15	1,350.00
			ACCOUNT TOTAL:			3,000.00
01-25-61-9047	CONT SVC- PEST CONTROL					
	SMITHEREEN PEST MGMT	S1644	VH, PWF, RNC pest control	72444	02/23/15	51.00
	SMITHEREEN PEST MGMT	S1644	VH, PWF, RNC pest control	72444	02/23/15	65.00
	SMITHEREEN PEST MGMT	S1644	VH, PWF, RNC pest control	72444	02/23/15	93.00
			ACCOUNT TOTAL:			209.00
01-25-61-9095	CONT SVC- BUILDING MISC					

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

GENERAL FUND
 ACTIVITY FROM 02/10/2015 TO 02/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-25-61-9095	CONT SVC- BUILDING MISC DEERFIELD LOCKSMITH CO INC	D0208	Lock repair at PWF	72398	02/23/15	107.50
	DUSTCATCHERS & A LOGO MAT INC	D1442	Floor Mats-PWF	72400	02/23/15	35.38
	DUSTCATCHERS & A LOGO MAT INC	D1442	Floor Mats-Village Hall	72400	02/23/15	19.98
	DUSTCATCHERS & A LOGO MAT INC	D1442	Floor Mats-PWF	72400	02/23/15	35.38
	DUSTCATCHERS & A LOGO MAT INC	D1442	Floor Mats-Village Hall	72400	02/23/15	19.98
			ACCOUNT TOTAL:			218.22
01-25-62-3002	MAINT MAT- BLDG COMMODITIES HOME DEPOT CREDIT SERVICES	H1075	Thermostat for Village Hall	72410	02/23/15	42.75
			ACCOUNT TOTAL:			42.75
01-25-62-3018	MAINT MAT- JANITORIAL SUP LAWSON PRODUCTS INC	L1087	Pumice hand cleaner	72419	02/23/15	40.13
			ACCOUNT TOTAL:			40.13
01-25-62-3118	R&R- SUPPLIES THE HOLLAND DESIGN GROUP, INC	H1067	Investigations Sgt sign	72408	02/23/15	80.00
	HOME DEPOT CREDIT SERVICES	H1075	Door stop,bulbs-V Hall	72410	02/23/15	47.79
	HOME DEPOT CREDIT SERVICES	H1075	Paint brush sets	72410	02/23/15	26.76
	HOME DEPOT CREDIT SERVICES	H1075	N-Pk warm shelt door parts	72410	02/23/15	5.66
			ACCOUNT TOTAL:			160.21
01-25-63-8600	MINOR EQUIPMENT W. W. GRAINGER, INC	G0723	Poster frames	72404	02/23/15	94.28
	RUSO POWER EQUIPMENT	R1077	Shovel for ice rinks	72439	02/23/15	66.99
			ACCOUNT TOTAL:			161.27
			GENERAL FUND			98,793.99

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

WATER & SEWER FUND
 ACTIVITY FROM 02/10/2015 TO 02/23/2015

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	72420	02/23/15	12.00
			ACCOUNT TOTAL:			12.00
02-01-61-2004	PRINT- LETTERHEAD SUPPLIES CL GRAPHICS THE UPS STORE	C0115 U2312	RESIDENT SURVEY POSTCARD PRINT- LETTERHEAD SUPPLIES	72392 72448	02/23/15 02/23/15	13.84 48.76
			ACCOUNT TOTAL:			62.60
02-01-61-2200	Print- Utility Bill AMERICAN PRINTING TECHNOLOGIES	A1733	Feb UB print services	72385	02/23/15	395.00
			ACCOUNT TOTAL:			395.00
02-01-61-4013	PROF SERV- LEGAL SERVICES ANCEL GLINK DIAMOND BUSH	A1354	PROF SERV- LEGAL SERVICES	72381	02/23/15	1,179.08
			ACCOUNT TOTAL:			1,179.08
02-01-61-5507	DATA SYS- SOFTWARE/LICENSING INTERDEV, LLC	I1300	DATA SYS- SOFTWARE UPGRADES/LI	72415	02/23/15	16.40
			ACCOUNT TOTAL:			16.40
02-01-61-6000	POSTAGE AMERICAN PRINTING TECHNOLOGIES	A1733	Feb utility billing	72385	02/23/15	145.52
			ACCOUNT TOTAL:			145.52
02-01-61-7000	DUPLICATING XEROX CORPORATION XEROX CORPORATION	X0559 X0559	January Service Police Copier Nemo - January	72451 72451	02/23/15 02/23/15	8.50 5.70
			ACCOUNT TOTAL:			14.20
02-01-61-7001	DUPLICATING- LEASE COPIERS XEROX CORPORATION XEROX CORPORATION	X0559 X0559	Coco - January Meme - January	72451 72451	02/23/15 02/23/15	27.74 33.80
			ACCOUNT TOTAL:			61.54
02-01-61-8701	MEDICAL PREMIUMS- HEALTH					

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

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WATER & SEWER FUND
 ACTIVITY FROM 02/10/2015 TO 02/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-61-8701	MEDICAL PREMIUMS- HEALTH NORTH SUBURBAN EMPLOYEE	N0600	MEDICAL PREMIUMS- HEALTH	72431	02/23/15	6,595.96
			ACCOUNT TOTAL:			6,595.96
02-01-61-8702	MEDICAL PREMIUMS- DENTAL NORTH SUBURBAN EMPLOYEE	N1142	MEDICAL PREMIUMS- DENTAL	72432	02/23/15	789.12
			ACCOUNT TOTAL:			789.12
02-01-61-8800	PROPERTY/LIABILITY INS MESIROW INSURANCE SERVICES	M1328	Public Official Bond	72428	02/23/15	58.00
			ACCOUNT TOTAL:			58.00
02-01-61-8804	NATIONAL FLOOD INSURANCE FEMA	F1228	45 Londonderry Flood Ins	72402	02/23/15	623.32
			ACCOUNT TOTAL:			623.32
02-01-61-9001	CONT SVC- PAYMT PROCESSING PAYMENT SERVICE NETWORK INC.	P1150	PSN PAYMENT SERV SETUP FEE	201504	02/10/15	199.00
			ACCOUNT TOTAL:			199.00
02-01-61-9022	CONT SVC- GIS SERVICES MUNICIPAL GIS PARTNERS, INC.	M1350	CONTRACT SVC- GIS SERVICES	D000031	02/23/15	485.62
			ACCOUNT TOTAL:			485.62
02-01-61-9029	CONT SVC- IT CONSULT/SYS MON INTERDEV, LLC	I1300	CONTRACT SVC- IT CONSULT/SYS M	72415	02/23/15	525.29
			ACCOUNT TOTAL:			525.29
02-01-62-1000	OFFICE SUPPLIES HARRIS COMPUTER SYSTEMS QUILL CORPORATION	H1336 Q0455	1099-MISC FORMS/ENVELOPES OFFICE SUPPLIES	72411 72438	02/23/15 02/23/15	6.24 28.54
			ACCOUNT TOTAL:			34.78
02-02-61-3007	EQ MAINT- REP RESVOIR/LIFT ST R.A.C. SYSTEMS, INC.	R1135	Svc call-no heat at pump st.	72440	02/23/15	152.00
			ACCOUNT TOTAL:			152.00
02-02-61-4009	PROF SVCS- MISCELLANEOUS					

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

WATER & SEWER FUND
 ACTIVITY FROM 02/10/2015 TO 02/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-61-4009	PROF SVCS- MISCELLANEOUS AQUA BACKFLOW	A1966	Backflow testing services	72388	02/23/15	360.00
			ACCOUNT TOTAL:			360.00
02-02-61-9024	CONT SVC- WATER TESTING CITY OF HIGHLAND PARK	H0264	Bact. water testing Oct-Dec	72407	02/23/15	450.00
			ACCOUNT TOTAL:			450.00
02-02-61-9110	REMOTE READ CENTER MAINT MIDWEST METER INC	M1075	Read Center Maint	D000029	02/23/15	940.00
	MIDWEST METER INC	M1075	Trimble maintenance	D000029	02/23/15	495.00
			ACCOUNT TOTAL:			1,435.00
02-02-61-9500	WATER PURCHASE CITY OF HIGHLAND PARK	H0264	Meter 010222 January	72407	02/23/15	65,191.01
	CITY OF HIGHLAND PARK	H0264	Meter 010223 January	72407	02/23/15	4,085.17
			ACCOUNT TOTAL:			69,276.18
02-02-61-9600	SANITARY SEWER CHARGE LAKE COUNTY PUBLIC WORKS DEPT	L0329	Dist 2 Residential	72417	02/23/15	32,368.00
	LAKE COUNTY PUBLIC WORKS DEPT	L0329	Dist 4 Commercial	72417	02/23/15	58,348.00
	LAKE COUNTY PUBLIC WORKS DEPT	L0329	Dist 4 VOL use	72417	02/23/15	260.00
			ACCOUNT TOTAL:			90,976.00
02-02-63-3000	PROFESSIONAL DEVELOPMENT VIL OF LINCOLNSHIRE-PETTY CASH	L1155	LUNCH DURING TRAINING- SUDA	72420	02/23/15	9.41
			ACCOUNT TOTAL:			9.41
02-02-63-6000	UNIFORMS LECHNER & SONS UNIFORM RENTAL	L2075	Uniforms	72423	02/23/15	51.23
			ACCOUNT TOTAL:			51.23
			WATER & SEWER FUND			173,907.25
						=====

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

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RETIREMENT FUND
ACTIVITY FROM 02/10/2015 TO 02/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
06-01-61-4004	PROF SERV- FLEX ADMINISTRATION PROFESSIONAL BENEFIT ADMIN INC	P1141	FEB 2015 RECORD KEEPING FEES	72435	02/23/15	200.00
			ACCOUNT TOTAL:			200.00
			RETIREMENT FUND			200.00

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

WATER & SEWER IMPROVEMENT FUND
ACTIVITY FROM 02/10/2015 TO 02/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
07-01-81-5008	HYDRAULIC WATER MODEL DONOHUE & ASSOCIATES, INC.	D1142	Jan services,Dist Model	72399	02/23/15	1,665.00
			ACCOUNT TOTAL:			1,665.00
			WATER & SEWER IMPROVEMENT FUND			1,665.00

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

FRAUD-ALCOHOL-DRUG ENFORC FUND
ACTIVITY FROM 02/10/2015 TO 02/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
11-05-63-8100	FRAUD FORFEITURE EXP ADAM M. HYDE	H1059	Reimburse for cell phone	D000028	02/23/15	62.61
			ACCOUNT TOTAL:			62.61
			FRAUD-ALCOHOL-DRUG ENFORC FUND			62.61

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

VEHICLE MAINTENANCE FUND
 ACTIVITY FROM 02/10/2015 TO 02/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-61-8701	MEDICAL PREMIUMS- HEALTH NORTH SUBURBAN EMPLOYEE	N0600	MEDICAL PREMIUMS- HEALTH	72431	02/23/15	1,700.54
			ACCOUNT TOTAL:			1,700.54
12-01-61-8702	MEDICAL PREMIUMS- DENTAL NORTH SUBURBAN EMPLOYEE	N1142	MEDICAL PREMIUMS- DENTAL	72432	02/23/15	203.45
			ACCOUNT TOTAL:			203.45
12-01-61-8800	PROPERTY/LIABILITY INS MESIROW INSURANCE SERVICES	M1328	Public Official Bond	72428	02/23/15	12.00
			ACCOUNT TOTAL:			12.00
12-01-61-8804	NATIONAL FLOOD INSURANCE FEMA	F1228	45 Londonderry Flood Ins	72402	02/23/15	128.53
			ACCOUNT TOTAL:			128.53
12-01-61-9020	CONT SVC- DEALER REPAIRS LIBERTYVILLE CHEVROLET	L2305	Repairs to #249	72424	02/23/15	985.48
	MEADE ELECTRIC COMPANY, INC.	M1357	Replace J Box at Library ref	72429	02/23/15	554.50
			ACCOUNT TOTAL:			1,539.98
12-01-62-3066	MAINT MAT- CLEANING SUPPLIES STANDARD INDUSTRIAL &	S2760	Corty's cleaner step 1,2	72445	02/23/15	330.00
			ACCOUNT TOTAL:			330.00
12-01-62-3067	MAINT MAT- PARTS LAWSON PRODUCTS INC	L1087	Solvent, washer, nuts, spray	72419	02/23/15	526.94
			ACCOUNT TOTAL:			526.94
12-01-62-5003	DIESEL CONSERV FS	C2287	Diesel	72396	02/23/15	1,662.48
			ACCOUNT TOTAL:			1,662.48
12-01-62-5004	OIL & ANTIFREEZE					

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

VEHICLE MAINTENANCE FUND
 ACTIVITY FROM 02/10/2015 TO 02/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-62-5004	OIL & ANTIFREEZE ADVANCE ENGINE REBUILDERS	A1761	Hydraulic oil	72386	02/23/15	120.00
ACCOUNT TOTAL:						120.00
12-01-62-5005	COMMODITIES ARLINGTON HEIGHTS FORD ARTHUR CLESEN, INC. RUSSO POWER EQUIPMENT	A0702 C1260 R1077	Diesel exhaust fluid Filter, spray btls, wand PTO oil for Arien snowblower	72379 72394 72439	02/23/15 02/23/15 02/23/15	21.14 67.84 10.14
ACCOUNT TOTAL:						99.12
12-01-62-5006	PARTS ARLINGTON HEIGHTS FORD ARLINGTON HEIGHTS FORD ADVANCE ENGINE REBUILDERS CHICAGO PARTS & SOUND HOME DEPOT CREDIT SERVICES LIBERTYVILLE CHEVROLET MONROE TRUCK EQUIPMENT, INC. MONROE TRUCK EQUIPMENT, INC. NAPA-SHERIDAN AUTO PARTS PRECISION SERVICE & PARTS SUBURBAN ACCENTS, INC. WEST SIDE EXCHANGE	A0702 A0702 A1761 C2150 H1075 L2305 M0594 M0594 N1423 P1459 S1449 W0548	Bolts for #246 Bolts for #246 Packing nuts for plows Brake pads & rotors-#103 Redness & teflon paste Resister for #240 Hydraulic valve repl.-#249 Hydraulic valve repl.-#249 Serpentine Belt for #249 V-Belt Refl Lettering-246,251,252,254 Antenna for #303	72379 72379 72386 72395 72410 72424 72426 72426 72433 72436 72442 72450	02/23/15 02/23/15 02/23/15 02/23/15 02/23/15 02/23/15 02/23/15 02/23/15 02/23/15 02/23/15 02/23/15 02/23/15	61.36 61.36 89.10 127.90 22.87 48.09 66.16 66.16 54.62 28.71 33.75 28.52
ACCOUNT TOTAL:						688.60
12-01-63-6000	UNIFORMS LECHNER & SONS UNIFORM RENTAL	L2075	Uniforms	72423	02/23/15	18.78
ACCOUNT TOTAL:						18.78
VEHICLE MAINTENANCE FUND						7,030.42

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

E911 FUND
ACTIVITY FROM 02/10/2015 TO 02/23/2015

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 Wireless Jan.28 - Feb.27	72378	02/23/15	39.74
			ACCOUNT TOTAL:			39.74
17-01-61-4029	PROF SERV- DISPATCH SERVICES VILLAGE OF VERNON HILLS	V1622	February 2015 Dispatch Service	72449	02/23/15	23,374.16
			ACCOUNT TOTAL:			23,374.16
			E911 FUND			23,413.90
						=====

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

SSA SEDGEBROOK FUND
ACTIVITY FROM 02/10/2015 TO 02/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
20-01-61-4000	PROFESSIONAL SERVICES MUNICIPAL INC	M1420	Jan services	D000032	02/23/15	1,367.50

						ACCOUNT TOTAL: 1,367.50
20-01-64-7100	BOND PAYMENT US BANK- CORP TRUST SERVICES	U1133	Principal & Int Sedgebrook SSA	72447	02/23/15	753,125.00

						ACCOUNT TOTAL: 753,125.00

						SSA SEDGEBROOK FUND 754,492.50
						=====

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

GENERAL CAPITAL FUND
ACTIVITY FROM 02/10/2015 TO 02/23/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-05-80-3008	EQUIP- VEH RETROFITS					
	SUBURBAN ACCENTS, INC.	S1449	Graphics & Lettering Squad 109	72442	02/23/15	575.00
	SUBURBAN ACCENTS, INC.	S1449	Graphics & Lettering Squad 103	72442	02/23/15	125.00
	SUBURBAN ACCENTS, INC.	S1449	Squad # added to Squad 105	72442	02/23/15	25.00

			ACCOUNT TOTAL:			725.00
51-21-88-5009	INFRA- ROAD RESURFACING					
	A LAMP CONCRETE CONTRACTORS	L2743	3rd-final pymt street resuface	72425	02/23/15	29,266.26

			ACCOUNT TOTAL:			29,266.26

			GENERAL CAPITAL FUND			29,991.26
						=====

**REQUEST FOR BOARD ACTION
February 23, 2015 Village Board**

Subject:	Tri-State International Office Center PUD Amendment – Parking Deck
Action Requested:	Presentation of Final Tri-State International Office Center Parking Deck Design
Originated By/Contact:	Steve McNellis, Director Department of Community & Economic Development
Referred To:	No Further Referral

Background:

On November 24, 2014 the Village Board approved an Amendment to the Tri-State International Office Center PUD to permit a parking deck associated with a new single-user tenant at 25/75 Tri-State International. In November, the prospective tenant remained undecided on the amount of building square footage to be leased. Trammell Crow requested and received approval for 3-level, 3.5-level and 4-level parking deck options dependent upon the final space needs and related parking requirements of the prospective tenant. The approval was designed to provide flexibility to the prospective tenant in determining final office space and parking needs. The Village Board's approval was made with the caveat that Trammell Crow return to notify the Village Board once a final determination on parking deck size was decided.

The announced tenant, CDW, has leased all of the 25/75 Tri-State International office center buildings, with an option to lease additional space at 100 Tri-State in the future. To plan for potential additional space, CDW decided to build the entire 4-level parking deck, shown in the attached plans. Representatives of Trammell Crow will be at Monday night's Board meeting to present the previously-approved 4-level plan, provide information on the proposed construction and occupancy schedule, and answer any questions from members of the Village Board.

Recommendation:

No further action required.

Reports and Documents Attached:

- Parking Deck Final Design Plan, prepared by trammel Crow Company, dated November 10, 2014.

Meeting History	
Preliminary Evaluation Meeting (COW):	September 8, 2014
ARB Workshop	September 16, 2014
Initial ARB – Full Review	October 21, 2014
Final ARB – Full Review	November 3, 2014
Public Hearing at Village Board (COW)	November 10, 2014
Final PUD Approval at Village Board	November 24, 2014
Informational Presentation to VB	February 23, 2015

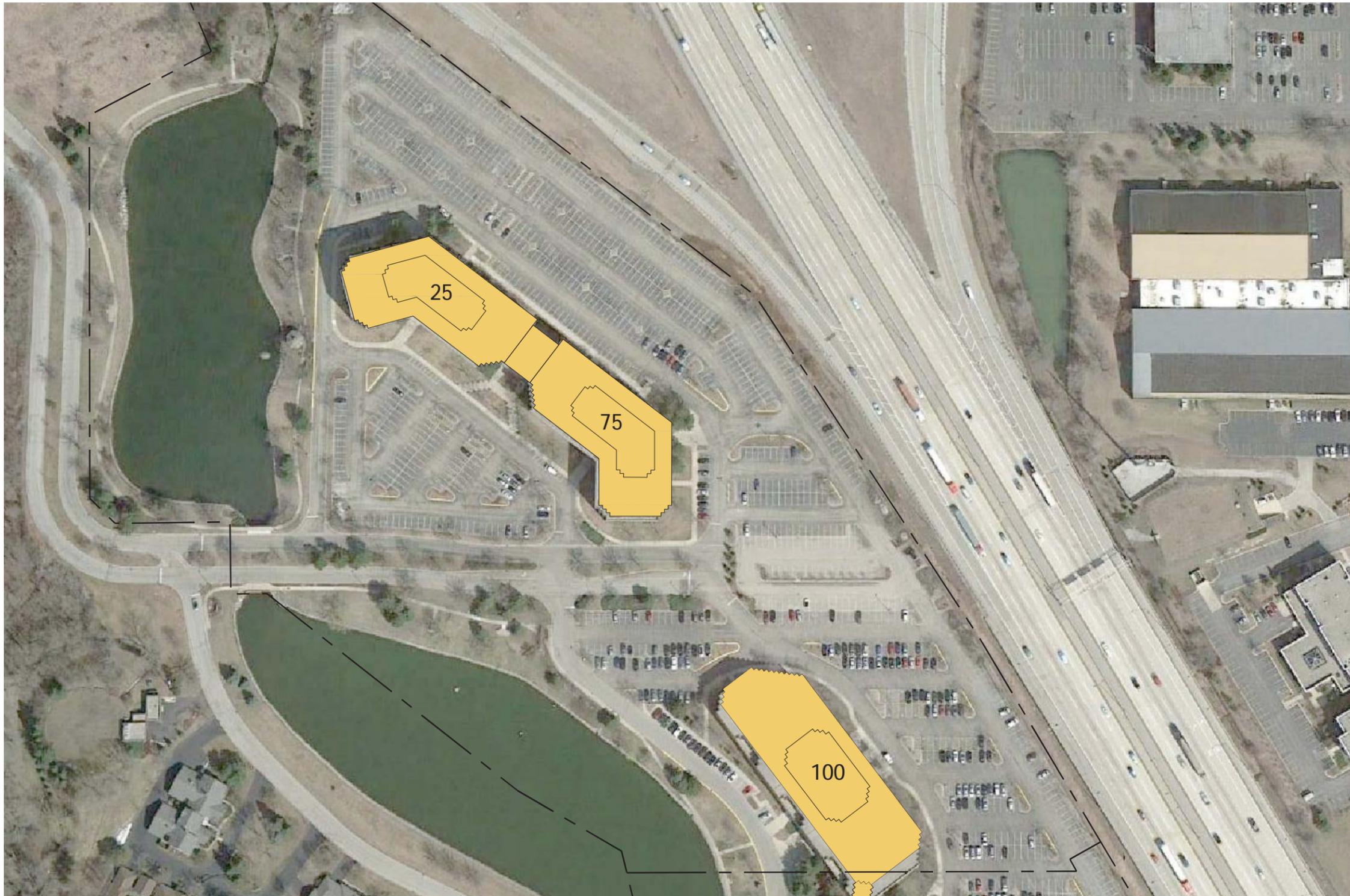
Tri-State

25/75/100 Tri-State International
Lincolnshire, IL 60069

Village Board Meeting

November 10, 2014





Current Site Plan

Building RSF = 319,118
 1,153 Surface Parking Spaces
 Stalls/1000 = 3.61



Existing Site Plan

November 10, 2014

TRI-STATE
 25/75/100 Tri State International
 Lincolnshire, IL 60069



Proposed Site Plan

Building RSF = 319,118
 Surface Parking
 770 Parking Spaces

Parking Garage
 907 Parking Spaces

Total Site Parking
 1,677 Parking Spaces
 Stalls/1,000 = 5.26

PROPOSED SITE PLAN
 0 50ft

Proposed Architectural Site Plan

November 10, 2014



Tree Requirements

New Green Space Area = 0.45 acre

Type	Size	Required Trees	Proposed Trees
Deciduous Shade Trees	2' - 2.5'	2.7	0
	3' - 4'	2.25	28
	4.5' and larger	2.25	3
Ornamental Trees	6' - 8'	1.8	3
	8.5' and larger	1.8	3
Evergreen Trees	6' - 8'	1.8	0
	8.5' - 10'	1.8	11
	10.5' and larger	0.9	26
	Totals	Existing Honeylocust to remain	4.5
Totals		15.3 trees	74 trees

Plant List

Shade Trees Key Qty. Size	Botanical Name	Common Name	Remarks
APC 5 4"	<i>Acer platanoides</i> 'Columnare'	Columnar Norway Maple	BB
CEC 3 3"	<i>Celtis occidentalis</i> 'Prairie Pride'	Prairie Pride Common Hackberry	BB
CEO 3 4.5"	<i>Celtis occidentalis</i> 'Prairie Pride'	Prairie Pride Common Hackberry	BB
GPS 4 3"	<i>Ginkgo biloba</i> 'Princeton Sentry'	Princeton Sentry Ginkgo	BB
GPS 4 4"	<i>Ginkgo biloba</i> 'Princeton Sentry'	Princeton Sentry Ginkgo	BB
GIB 13 3"	<i>Ginkgo biloba</i> 'Fastigiata'	Upright Maidenhair Tree	BB
ULM 2 3"	<i>Ulmus</i> 'Morton Glossy'	Triumph Elm	BB

Evergreen Trees Key Qty. Size	Botanical Name	Common Name	Remarks
JUV 3 10"	<i>Juniperus virginiana</i>	Eastern Redcedar	BB
JUV 3 12"	<i>Juniperus virginiana</i>	Eastern Redcedar	BB
JUV 7 14"	<i>Juniperus virginiana</i>	Eastern Redcedar	BB
PGD 2 10"	<i>Picea glauca</i> 'Densata'	Black Hills Spruce	BB
PGD 3 12"	<i>Picea glauca</i> 'Densata'	Black Hills Spruce	BB
PGD 3 14"	<i>Picea glauca</i> 'Densata'	Black Hills Spruce	BB
PIC 6 10"	<i>Picea pungens</i>	Colorado Green Spruce	BB
PIC 5 12"	<i>Picea pungens</i>	Colorado Green Spruce	BB
PIC 5 14"	<i>Picea pungens</i>	Colorado Green Spruce	BB

Ornamental Trees Key Qty. Size	Botanical Name	Common Name	Remarks
CCI 4 6"	<i>Crataegus crusgalli</i> 'Inermis'	Thornless Cockspur Hawthorn	BB-Clump
CCI 2 9"	<i>Crataegus crusgalli</i> 'Inermis'	Thornless Cockspur Hawthorn	BB-Clump

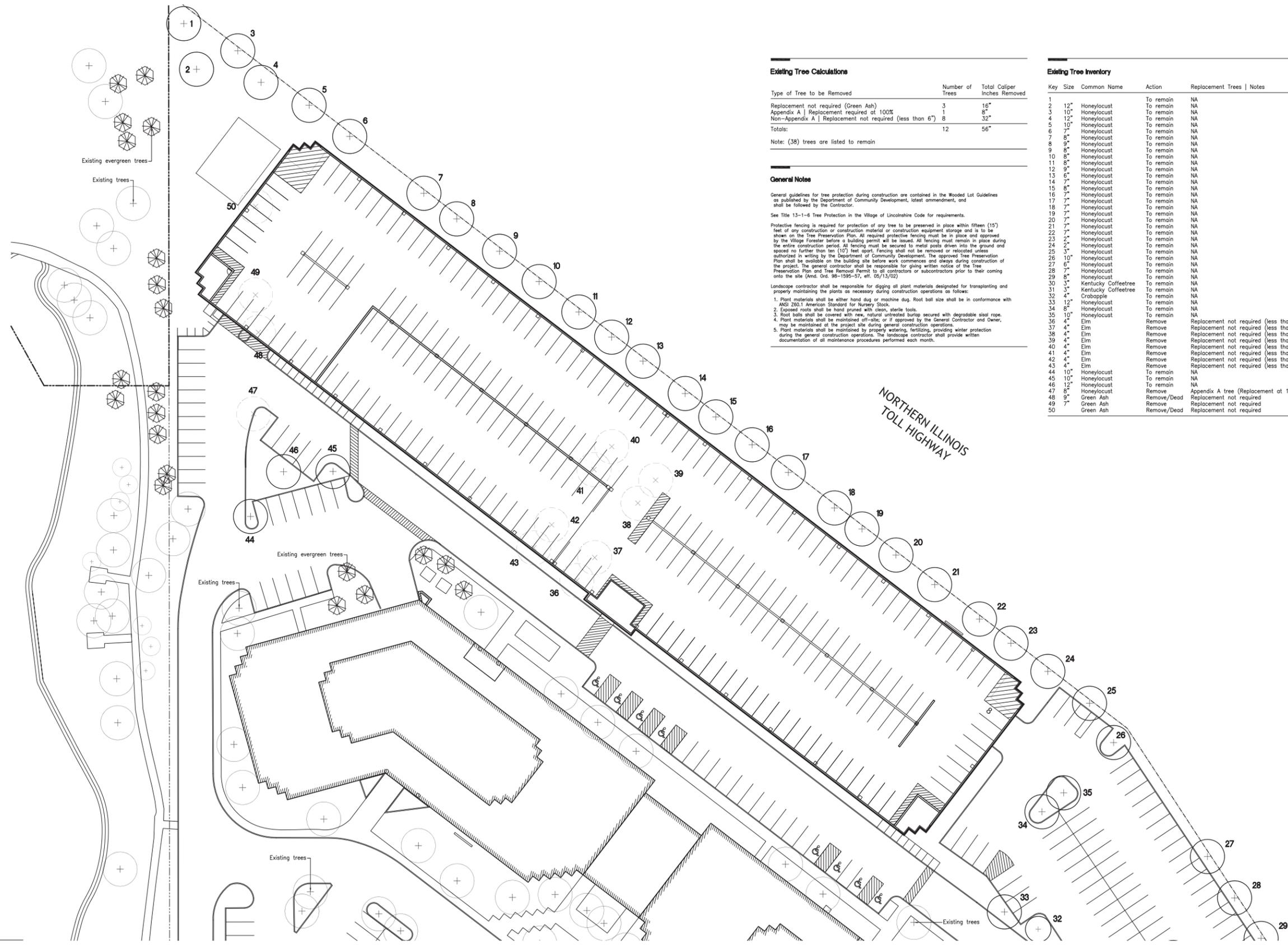
Shrubs Key Qty. Size	Botanical Name	Common Name	Remarks
FVB 34 24"	<i>Foraythia viridissima</i> 'Bronxensis'	Bronx Dwarf Forsythia	BB
JMJ 46 36"	<i>Juniperus chinensis</i> 'Kashy's Compact'	Kashy's Compact Juniper	BB
RHG 118 24"	<i>Rhus aromatica</i> 'Gro-Low'	Gro-Low Fragrant Sumac	BB
VIB 31 48"	<i>Viburnum dentatum</i> 'Chicago Lustre'	Chicago Lustre Viburnum	BB

Perennials, Ornamental Grasses and Groundcovers Key Qty. Size	Botanical Name	Common Name	Remarks
ALL 59 #1	<i>Allium</i> 'Summer Beauty'	Summer Beauty Allium	Container
ACH 18 #1	<i>Achillea</i> 'Moonshine'	Moonshine Yarrow	Container
CMK 80 #1	<i>Calamagrostis acutiflora</i> 'Karl Foerster'	Feather Reed Grass	Container
EFC 675 5"	<i>Euanymus fortunei</i> var. <i>coloratus</i>	Purpleleaf Wintercreeper	Pots
SPO 20 #1	<i>Sporobolus heterolepis</i>	Prairie Dropseed	Container

Landscape Plan
Scale: 1" = 30'
North

Landscape Plan

November 10, 2014



Existing Tree Calculations

Type of Tree to be Removed	Number of Trees	Total Caliper Inches Removed
Replacement not required (Green Ash)	3	16"
Appendix A Replacement required at 100%	1	8"
Non-Appendix A Replacement not required (less than 6")	8	32"
Totals:	12	56"

Note: (38) trees are listed to remain

General Notes

General guidelines for tree protection during construction are contained in the Wooded Lot Guidelines as published by the Department of Community Development, latest amendment, and shall be followed by the Contractor.

See Title 13-1-6 Tree Protection in the Village of Lincolnshire Code for requirements.

Protective fencing is required for protection of any tree to be preserved in place within fifteen (15') feet of any construction or construction material or construction equipment storage and is to be shown on the Tree Preservation Plan. All required protective fencing must be in place and approved by the Village Forester before a building permit will be issued. All fencing must remain in place during the entire construction period. All fencing must be secured to metal posts driven into the ground and spaced no further than ten (10') feet apart. Fencing shall not be removed or relocated unless authorized in writing by the Department of Community Development. The approved Tree Preservation Plan shall be available on the building site before work commences and during construction of the project. The general contractor shall be responsible for giving written notice of the Tree Preservation Plan and Tree Removal Permit to all contractors or subcontractors prior to their coming onto the site (Am'd. Ord. 98-1995-57, eff. 05/13/02)

Landscape contractor shall be responsible for digging all plant materials designated for transplanting and properly maintaining the plants as necessary during construction operations as follows:

1. Plant materials shall be either hand dug or machine dug. Root ball size shall be in conformance with ANSI Z60.1 American Standard for Nursery Stock.
2. Exposed roots shall be hand pruned with clean, sterile tools.
3. Root balls shall be covered with new, natural untreated burlap secured with degradable sisal rope.
4. Plant materials shall be maintained off-site, or if approved by the General Contractor and Owner, may be maintained at the project site during general construction operations.
5. Plant materials shall be maintained by proper watering, fertilizing, providing winter protection during the general construction operations. The landscape contractor shall provide written documentation of all maintenance procedures performed each month.

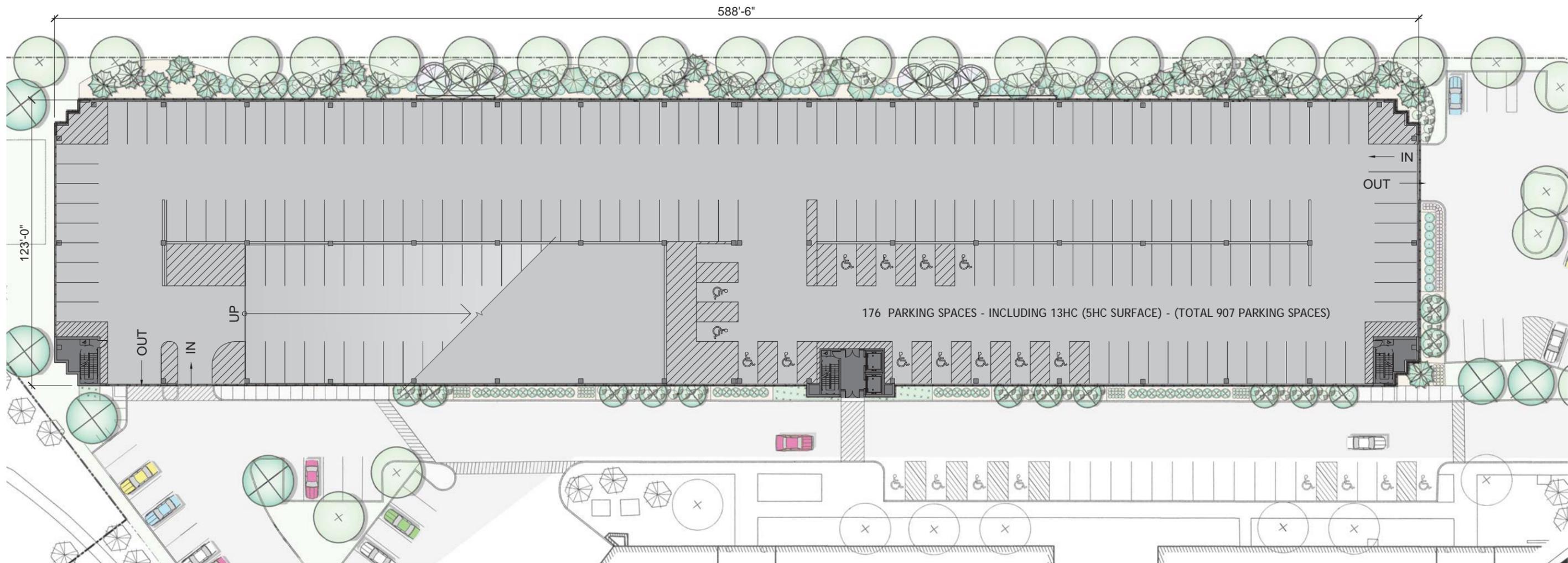
Existing Tree Inventory

Key	Size	Common Name	Action	Replacement Trees Notes
1			To remain	NA
2	12"	Honeylocust	To remain	NA
3	10"	Honeylocust	To remain	NA
4	12"	Honeylocust	To remain	NA
5	10"	Honeylocust	To remain	NA
6	7"	Honeylocust	To remain	NA
7	8"	Honeylocust	To remain	NA
8	9"	Honeylocust	To remain	NA
9	8"	Honeylocust	To remain	NA
10	8"	Honeylocust	To remain	NA
11	8"	Honeylocust	To remain	NA
12	9"	Honeylocust	To remain	NA
13	6"	Honeylocust	To remain	NA
14	7"	Honeylocust	To remain	NA
15	8"	Honeylocust	To remain	NA
16	7"	Honeylocust	To remain	NA
17	7"	Honeylocust	To remain	NA
18	7"	Honeylocust	To remain	NA
19	7"	Honeylocust	To remain	NA
20	7"	Honeylocust	To remain	NA
21	7"	Honeylocust	To remain	NA
22	7"	Honeylocust	To remain	NA
23	2"	Honeylocust	To remain	NA
24	2"	Honeylocust	To remain	NA
25	3"	Honeylocust	To remain	NA
26	10"	Honeylocust	To remain	NA
27	6"	Honeylocust	To remain	NA
28	7"	Honeylocust	To remain	NA
29	8"	Honeylocust	To remain	NA
30	3"	Kentucky Coffeetree	To remain	NA
31	3"	Kentucky Coffeetree	To remain	NA
32	4"	Crabapple	To remain	NA
33	12"	Honeylocust	To remain	NA
34	8"	Honeylocust	To remain	NA
35	10"	Honeylocust	To remain	NA
36	4"	Elm	Remove	Replacement not required (less than 6")
37	4"	Elm	Remove	Replacement not required (less than 6")
38	4"	Elm	Remove	Replacement not required (less than 6")
39	4"	Elm	Remove	Replacement not required (less than 6")
40	4"	Elm	Remove	Replacement not required (less than 6")
41	4"	Elm	Remove	Replacement not required (less than 6")
42	4"	Elm	Remove	Replacement not required (less than 6")
43	4"	Elm	Remove	Replacement not required (less than 6")
44	10"	Honeylocust	To remain	NA
45	10"	Honeylocust	To remain	NA
46	12"	Honeylocust	To remain	NA
47	8"	Honeylocust	Remove	Appendix A tree (Replacement at 100%)
48	9"	Green Ash	Remove/Dead	Replacement not required
49	7"	Green Ash	Remove	Replacement not required
50		Green Ash	Remove/Dead	Replacement not required

Tree Inventory and Preservation Plan

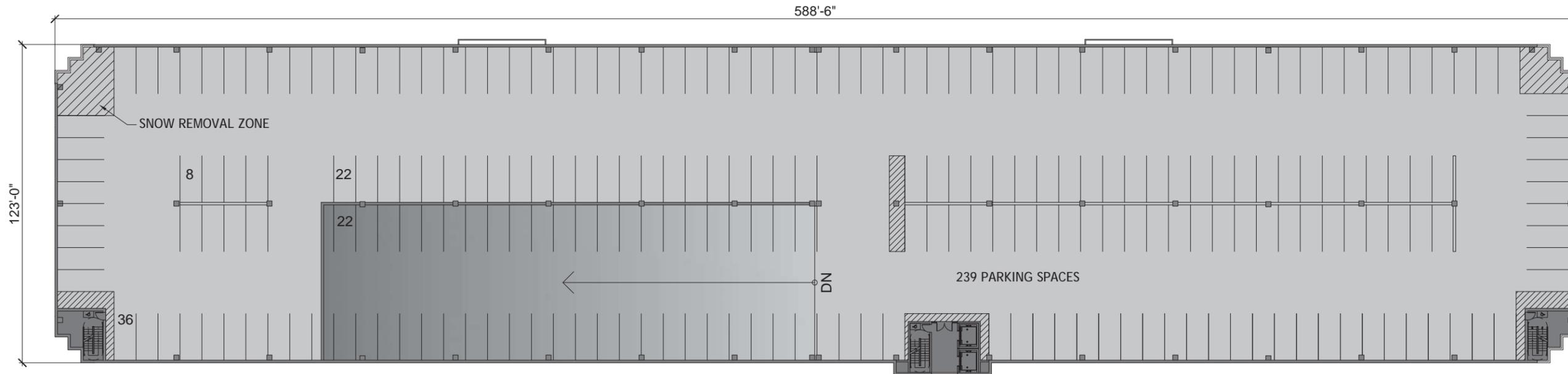
Tree Inventory and Preservation Plan

November 10, 2014

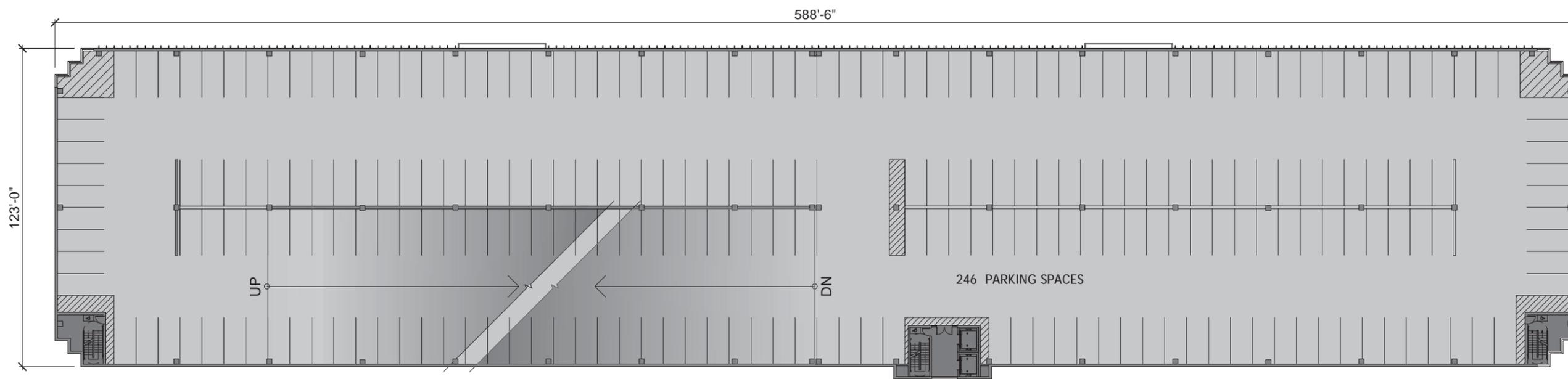


Parking Garage Plans

November 10, 2014



4th Level
0 20ft



2nd-3rd Level
0 20ft

Parking Garage Plans

November 10, 2014



View Looking South From 22 Overpass (Black Fin Option Shown)



View Looking South From 22 Overpass (5 year tree growth)

November 10, 2014



View Looking North From I-94



View Looking North-East from Westminster Road

November 10, 2014

REQUEST FOR BOARD ACTION
Regular Village Board
February 23, 2015

Subject: Economic Incentive Agreement with Village Green Baceline, L.P. for Redevelopment of Vacant Flatlander's Restaurant and Brewery Space

Action Requested: Consideration and Approval of an Ordinance Approving an Economic Incentive Agreement (Village of Lincolnshire & Village Green Baceline, L.P. – Village Green Retail Center) (Waiver of Second Reading Requested)

Originated By/Contact: Brad Burke, Village Manager

Advisory Board Review: Not Applicable

Background:

Last fall, the owner of the Village Green Retail Center, Village Green Baceline, L.P. (Baceline) requested staff attend two real estate showings of the vacant Flatlander's Restaurant and Brewery space (200 Village Green Drive) to potential brew pub tenants. Staff attended these meetings, and given the condition of the nearly 14,000 s.f. building, both potential tenants inquired about possible Village economic incentives to assist in offsetting significant tenant build-out costs related to opening a restaurant in this location. The Flatlander's Restaurant and Brewery space has been vacant since January 2012, and upon the restaurant's closing, all fixtures, equipment and furnishings were removed from the building. As a result of these initial meetings, Village staff began working closely with the owners of Tap House Grill in pursuing a bar/restaurant use in the space.

Throughout the months of November and December, staff had several conversations with representatives from Tap House Grill regarding possible economic incentives from the Village to assist with opening a restaurant in this location. Tap House representatives indicated they were seeking \$500,000 in possible incentives from Lincolnshire.

In late January, Mayor Blomberg and Trustee Brandt participated in a meeting with Tap House Grill owners to learn more about their potential business plan, planned investment in the vacant Flatlander's space and economic support needed. During this meeting, both Trustee Brandt and Mayor Blomberg indicated concern about the Village offering economic development incentives to a restaurant use. The primary concern pertained to offering an incentive to a restaurant when such an incentive had not been given to other restaurants in the Village to date. Mayor Blomberg and Trustee Brandt also expressed reservations that by agreeing to such an incentive, both new and existing restaurant uses may see an opportunity to seek similar support from the Village in the future. As a result of this meeting, staff was asked to schedule a meeting with Baceline to discuss other possible approaches to securing a tenant for the Flatlander's space and discuss the Village's role in such an endeavor.

On January 26, 2015, Mike Lotte from Baceline, Mayor Blomberg, Trustee Brandt, and Village Manager Burke participated in a conference call to discuss the Flatlander's space. As a result of this meeting, the Village and Baceline agreed to work together to develop an economic incentive agreement to assist the retail center owner close a lease deal with Tap House Grill for the Flatlander's Restaurant and Brewery space. Village Manager Burke, Village Attorney Adam

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Simon and Mike Lotte from Baceline have worked over the course of the last few weeks to arrive at a mutually agreeable economic incentive agreement to facilitate Tap House Grill's lease of the Flatlander's space. A copy of the proposed economic incentive agreement is attached.

Baceline representatives notified staff that Tap House Grill executed a 15-year lease for the Flatlander's space the week of February 16, 2015. Tap House Grill's concept is to open a "brew pub capitalizing on the high density daytime professional corporate population, becoming a focal point for the Village of Lincolnshire and providing a much needed establishment for residents and hotel guests while catering to the everyday family and business person in and around the area." Tap House Grill's business plan indicates they intend to fill "a gap that is missing in the immediate marketplace – THE GATHERING PLACE, serving great food, producing our own beer at a reasonable price in a comfortable and welcoming establishment." Tap House Grill has nine locations throughout the region currently. The nearest location is in Palatine; however, none of their existing sites have brewery capabilities.

Baceline's execution of the lease is contingent upon the Village and Baceline entering into an economic incentive agreement to provide economic assistance to cover the costs for various tenant improvements to redevelop the Flatlander's building. The following is a summary of the proposed economic incentive between the Village and Baceline:

Components of Economic Incentive to Baceline L.P.

- All Village of Lincolnshire building and utility permit fees are to be waived.
- General Economic Incentive in an amount equal to \$185,000. This amount is to be paid out in three installments. The first payment is to be at the time the certificate of occupancy is issued for the 200 Village Green Drive/Flatlander's space in compliance with the plans included as part of the agreement. The second and third installment to be paid on the anniversary date of the certificate of occupancy for the first and second year of the restaurant's operation.
- The General Economic Incentive is based upon the following components:
 - \$45,000 in potential real estate transfer taxes. This is based upon an anticipated \$15,000,000 sale price for the entire Village Green retail center.
 - \$96,880 in Village property taxes paid for the entire retail center for a period of 10 years.
 - \$40,000 for External Fees (Lake County Connection Fees and consultant fees).
- The economic incentive agreement includes a true-up provision at the end of the agreement which could require the Village to pay Baceline more or result in a lesser payment for the third installment. The true up provision would not take effect unless the difference between what the Village pays in economic incentive and the actual costs (actual average of property taxes paid during the term, actual external permits paid, and possible property sale) is more or less than the General Economic Incentive of \$185,000. This true up is expected to be calculated at the third installment of the incentive, or on the second year anniversary of the certificate of occupancy of the restaurant.

- The agreement also includes a claw back provision which would allow the Village to recover a portion of the economic incentive previously paid by the Village in the event the restaurant closes prior to the second-year anniversary of the certificate of occupancy.
- The agreement also includes a security interest for the Village if Baceline does not adhere to the claw back provisions in the event the restaurant closes prior to the second-year anniversary of the certificate of occupancy.

Staff and the Village Attorney intended to draft an economic incentive document that would be paid out over a period of time. This approach was taken with the intent the additional sales tax generated by the new bar/restaurant use would offset the cost of three economic incentive installment payments. Based upon preliminary indications from Tap House Grill, they expect to generate \$3 million in annual sales. This would translate into approximately \$45,000 in new sales tax revenue for the Village. While not equal to the General Economic Incentive installments projected to be \$61,670 each, the additional sales tax revenue received will lessen the overall impact of the cost of the economic incentive on the Village's budget.

Village Manager Burke and Village Attorney Simon will be in attendance at Monday's meeting to answer any questions members of the Village Board may have regarding this agreement.

Recommendation:

Staff recommends consideration and Approval of an Ordinance Approving an Economic Incentive Agreement with Village Green Baceline, L.P. The approval of the economic incentive will secure a ten year lease with a bar/restaurant use for a long-vacant space in a prominent location in the Village. (Waiver of Second Reading Requested)

Reports and Documents Attached:

- Proposed Ordinance Approving an Economic Incentive Agreement (Village of Lincolnshire & Village Green Baceline, L.P – Village Green Retail Center)
- Proposed Economic Incentive Agreement

Meeting History	
Regular Village Board Meeting:	February 23, 2015

**VILLAGE OF LINCOLNSHIRE
LAKE COUNTY, ILLINOIS**

ORDINANCE _____

**AN ORDINANCE APPROVING
AN ECONOMIC INCENTIVE AGREEMENT
(Village Green Retail Center)**

WHEREAS, the Village of Lincolnshire is an Illinois home rule municipal corporation operating under the Constitution and Laws of the State of Illinois, including but not limited to Section 8-1-2.5 of the Illinois Municipal Code, 65 ILCS 5/8-1-2.5; and

WHEREAS, Village Green Baceline, L.P. (“Owner”) is the owner of certain property commonly known as the Village Green Retail Center (the “Retail Center”) located at 100, 200 and 300 Village Green Drive, and 185 N. Milwaukee Avenue, in the Village’s downtown commercial district in a high profile location at the intersection of two State highways; and

WHEREAS, the Retail Center is one of the three primary commercial districts within the Village designed to create sales tax revenue, one of the material sources of revenue to support the Village’s services and operations; and

WHEREAS, the anchor premises of the Retail Center, located at 200 Village Green Drive, is comprised of a free-standing 14,500 sq. ft. building representing the entire western side of the “Village Green” common area of the Retail Center (the “Anchor Premises”); and

WHEREAS, the Anchor Premises has been vacant for 3 years, creating a domino effect resulting in the loss of additional retail and office tenants and diminution of the sales tax revenue created by the Retail Center; and

WHEREAS, the Village, with the cooperation of the Owner, has carefully and thoroughly examined several strategies to increase tax revenues from the Property and to facilitate the Retail Center remaining a viable and competitive commercial district in the Village; and

WHEREAS, the Owner and Village reasonably believe that the occupation and operation of the Anchor Premises will have a direct, immediate and material impact on the viability of the Retail Center and the growth of sales tax revenue from the Retail Center by creating additional customer traffic and sales at both the Anchor Premises and the remainder of the Retail Center; and

WHEREAS, a lease for the Anchor Premises will require the Owner to make certain capital improvements to the Anchor Premises to make it ready for the occupation and operation by any prospective tenant (the “Project”); and

WHEREAS, the Owner requires economic assistance to undertake the Project because the cost of constructing the tenant improvements exceeds the Owner's ability to realize a reasonable return on its investment and remain a viable and competitive commercial district in the Village; and

WHEREAS, the Corporate Authorities find and determine that (1) the construction of the Project will contribute to the overall economic growth of the Village by facilitating the occupation and operation of the Anchor Premises, creating new job opportunities for Village residents and increasing tax revenues; and (2) it is in the best interest of the Village to provide economic assistance to the Owner to improve the financial feasibility of the Owner's Project and facilitate the occupation and operation of the Anchor Premises; and

WHEREAS, the Corporate Authorities find and determine that it is in the best interest of the Village and the public to enter into this Economic Incentive Agreement.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Board of Trustees, in exercise of the Village's home rule power, as follows:

Section 1. Recitals. The Mayor and Board of Trustees hereby find the foregoing recitals to be a full, complete and accurate representation of the facts relied upon in support of the adoption of this Ordinance and approval of the Economic Incentive Agreement and fully incorporate such findings the same as though they were fully restated herein. The Mayor and Board of Trustees find the circumstances giving rise to the need for the Economic Incentive Agreement to be unique due to the special investment in money and planning the Village has made in the Retail Center, including the Anchor Premises.

Section 2. Economic Incentive Agreement. The Mayor and Board of Trustees hereby approve the Economic Incentive Agreement with Village Green Baceline, L.P. in the form attached hereto as **Exhibit A**. The Mayor and Village Clerk are hereby authorized to execute the Economic Incentive Agreement and such other documents reasonably necessary to comply with the terms and conditions of the Economic Incentive Agreement.

Section 3. Enforcement. The Mayor and Board of Trustees hereby delegate to the Village Manager the power, responsibility and authority to perform, exercise and enforce the terms and conditions of the Economic Incentive Agreement, including but not limited to the Claw Back, True Up and security interest described therein, with no further action by the Board of Trustees.

Section 4. Severability. If any provision of this Ordinance shall be found to be invalid or unenforceable, the Mayor and Board of Trustees intend for such finding not to affect the validity and enforcement of all remaining provisions of this Ordinance, it being their intent for this Ordinance to be adopted even without the stricken provision.

Section 5. Effectiveness. This Ordinance shall be effective following its passage and approval in the manner required by law, subject to the condition precedent that the Owner deliver to the Village a redacted copy of the lease for the Anchor Premises confirming the occupancy and use thereof.

SO ORDAINED this _____ Day of _____, 2015.

AYES:

NAYS:

ABSENT:

APPROVED:

Brett Blomberg, Mayor

Date

ATTEST:

Barbara Mastandrea, Village Clerk

THIS DOCUMENT

**PREPARED BY AND
AFTER RECORDING
RETURN TO:**

Adam Simon
Ancel Glink Diamond Bush
DiCianni & Krafthefer, P.C.
175 E. Hawthorn Parkway
Suite 145
Vernon Hills, IL 60061

This Space for Recorder's Use Only

ECONOMIC INCENTIVE AGREEMENT

BY AND BETWEEN

THE VILLAGE OF LINCOLNSHIRE

AND

VILLAGE GREEN BACELINE, L.P.

(VILLAGE GREEN)

ECONOMIC INCENTIVE AGREEMENT

THIS ECONOMIC INCENTIVE AGREEMENT ("*Agreement*"), is dated the _____ day of _____, 2015 ("*Effective Date*"), and is by and between the VILLAGE OF LINCOLNSHIRE an Illinois municipal corporation ("*Village*"), and VILLAGE GREEN BACELINE, L.P., a Colorado limited liability company ("*Owner*"), (the Village and Owner are collectively referred to as "*Parties*" and sometimes individually as "*Party*").

IN CONSIDERATION OF the recitals and the mutual covenants and agreements set forth in this Agreement, the Parties agree as follows:

SECTION 1. FINDINGS. The Parties make the following findings in support of this Economic Incentive Agreement:

A. The Village of Lincolnshire is an Illinois home rule municipal corporation operating under the Constitution and Laws of the State of Illinois, including but not limited to Section 8-1-2.5 of the Illinois Municipal Code, 65 ILCS 5/8-1-2.5.

B. The Owner operates the Village Green Retail Center (the "*Retail Center*") located at 100, 200 and 300 Village Green Drive, and 185 N. Milwaukee Avenue, which property is legally described in *Exhibit A* ("*Property*"), in the Village's downtown commercial district in a high profile location at the intersection of two State highways.

C. The Retail Center is one of the three primary commercial districts within the Village designed to create sales tax revenue, one of the material sources of revenue to support the Village's services and operations.

D. The anchor premises of the Retail Center, located at 200 Village Green Drive, is comprised of a free-standing 14,500 sq. ft. building representing the entire western side of the "Village Green" common area of the Retail Center, as more specifically depicted in *Exhibit B*, (the "*Anchor Premises*").

E. The Anchor Premises has been vacant for 3 years, creating a domino effect resulting in the loss of additional retail and office tenants and diminution of the sales tax revenue created by the Retail Center.

F. The Owner and Village have carefully and thoroughly examined several strategies to increase tax revenues from the Property and to facilitate the Retail Center remaining a viable and competitive commercial district in the Village.

G. The Owner has actively engaged Village officials on its strategy alternatives in order to determine the best and most acceptable course of action.

H. The Owner and Village reasonably believe that the occupation and operation of the Anchor Premises will have a direct, immediate and material impact on the viability of the Retail Center and the growth of sales tax revenue from the Retail Center by creating additional customer traffic and sales at both the Anchor Premises and the remainder of the Retail Center.

I. The Owner, with the Village's assistance, has recruited and has negotiated leases with a variety of tenants for the Anchor Premises over the last three years but none have come to fruition. An acceptable lease requires the Owner to make certain capital improvements to the Anchor Premises to make it ready for the occupation and operation by any prospective tenant (the "Project")

J. The Owner requires general economic development assistance to undertake the Project because the cost of constructing the tenant improvements exceeds the Owner's ability to realize a reasonable return on its investment and remain a viable and competitive commercial district in the Village.

K. The Corporate Authorities find and determine that (1) the construction of the Project will contribute to the overall economic growth of the Village by facilitating the occupation and operation of the Anchor Premises, creating new job opportunities for Village residents and increasing tax revenues; and (2) it is in the best interest of the Village to provide economic assistance to the Owner to improve the financial feasibility of the Owner's Project and facilitate the occupation and operation of the Anchor Premises.

L. The Corporate Authorities find and determine that it is in the best interest of the Village and the public to enter into this Economic Incentive Agreement.

SECTION 2. MUTUAL ASSISTANCE.

A. **Documents.** The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions and certifications, as well as the adoption of such ordinances and resolutions, as may be necessary or appropriate, from time to time, to carry out the terms, provisions and intent of this Agreement and to aid and assist each other in carrying out such terms, provisions and intent.

B. **Governmental Approvals.** The Parties shall cooperate fully with each other in implementing the Project and in seeking and obtaining from any or all appropriate governmental bodies (whether federal, state, county or local) any necessary permits, entitlements and approvals, required or useful for the improvement of property and construction of the Project in and on the Anchor Premises, or for the provision of services to the Anchor Premises.

C. **Village Approvals.** The Village shall issue all permits and approvals necessary for Owner to permit or cause the construction of the Project including, without limitation,

building and other permits and certificates of occupancy, provided that Owner or its designee applies and receives approval for all permits and approvals required under applicable Village codes, ordinances, standards, rules, and regulations, as the same may be amended from time to time; provided, further, that the Village has the right to reasonably withhold any building permit or certificate of occupancy at any time the Owner is in violation of, or is not in full compliance with, any term of this Agreement. The Parties agree to execute all documents and other instruments reasonably required by Owner's lender in connection with the financing and construction of the Project.

SECTION 3. OWNER'S REPRESENTATIONS AND OBLIGATIONS.

A. Construction.

1. Construction. The Owner shall construct, permit or cause to be constructed the tenant improvements ("**Project**") on the Anchor Premises in substantial compliance with the preliminary site plans, architectural plans and elevations, and engineering plans attached hereto as *Exhibit B*. When all such plans are approved by all necessary Village commissions, boards, and departments, such approved plans will, by this reference, become part of Exhibit B in substitute for the preliminary plans attached hereto. Further, the Owner will cause or permit the Project to at all times be acquired, installed, constructed, and operated in compliance with all applicable Village, state, and federal laws, ordinances, rules, and regulations, including, without limitation, all applicable zoning ordinances, building codes, environmental codes, and life safety codes of the Village, as the same may be amended from time to time.
2. Schedule for Completion of Project. The Owner will cause or permit the Project to be completed and made ready for inspection and approval within twelve months after the Effective Date of this Agreement ("**Construction Schedule**"). The Owner will be allowed extensions of time beyond the completion dates required by the Construction Schedule only for delay caused by Force Majeure, (Strikes, lockouts, acts of God, or other factors beyond the Owner's reasonable control and reasonable ability to remedy; provided, however, that Force Majeure will not include delays caused by weather conditions, unless those conditions are unusually severe or abnormal considering the time of year and the particular location of the Property). The Owner will, within one week after any unavoidable delay commences and again within one week after the delay terminates, give notice to the Village for its review and approval of the delay, the cause for the delay, the period or anticipated period of the delay, and the steps taken by the Owner to mitigate the effects of the delay. Any failure of the Owner to give the required notice will be a waiver of any extension of time for any delay.

3. **Prosecution of Construction.** The Owner will cause or permit the Project to be prosecuted diligently, continuously, in full compliance with, and as required by or pursuant to, this Agreement, until the Project is properly completed. Each contract with a contractor shall provide that the Owner or its designee may take over and prosecute the work if the contractor fails to do so in a timely and proper manner.
4. **Final Inspections and Approvals.** When the Owner determines that the Project has been properly completed in substantial compliance with the approved plans described in Exhibit B, the Owner will request final inspection and approval of the Project by the Village. The notice and request must be given sufficiently in advance to allow the Village time to inspect the Project and to prepare a punch list of items requiring repair or correction and to allow the Owner time to cause or permit all required repairs and corrections to be made prior to the scheduled completion date. The Owner will cause or permit all necessary repairs and corrections to be promptly made as specified on the punch list. The Village will not be required to approve the Project until the Project, including without limitation all punch list items, have been fully and properly completed.
5. **Construction Permits.** No construction, improvement, or development of any kind shall be permitted on any portion of the Anchor Premises unless and until the Owner has received approval from all necessary Village commissions, boards, and departments, and has been issued valid and binding building permits. Further, no business operation or occupancy of the Anchor Premises may occur prior to the issuance of a valid and binding certificate of occupancy.
6. **Fees and Expenses.** The Owner shall be responsible for and pay all Village imposed fees on the Project per this agreement, provided the Village agrees to waive such building and utility permit fees that are not collected by the Village for third parties (“internal fees”). Fees which are not waived include the cost of outside plan review and utility permit fees collected for Lake County, Illinois (“external fees”).
7. **Open Book Project.** The Project will be an “open book” project, and the Owner will cause or permit continuing and regular access, at all times during the construction, by the Village Manager, or his designee, for the purpose of reviewing and auditing their respective books and records for the Project.

B. Owner's Representations

1. **Need; Basis for General Economic Incentive.** The Owner expressly acknowledges, represents and warrants that the scope of Project set forth in Exhibit B and the acquisition of equipment listed in Exhibit C cannot be undertaken, and no reasonably marketable terms for the Anchor Premises can be established, without the economic incentives provided pursuant to the terms of this Agreement and that this representation and warranty is accurate and made in good faith. The Owner further acknowledges and agrees that the Village is relying on the Owner's representation and warranty set forth in this Subsection 3.B, and the scope of work set forth in Exhibit B and the acquisition of equipment in Exhibit C as a basis for and to serve as the inducement for the Village to provide assistance, as provided in this Agreement, to the Owner for the completion of the Project and acquisition of equipment;
2. **Future Grants.** Village Green Baceline, L.P. ("Baceline"), a subsidiary or affiliate of Baceline, and any entity owned by or under common ownership, in whole or in part, with Baceline, will not submit a subsequent application for other economic development grants from the Village for any building, structure or amenity on the Property;
3. **Alterations.** The Owner will not tear down the Project; and
4. **Right-of-Way.** The Owner will, at its sole cost and expenses, repair any damage to any public right-of-way that may be caused by or in connection with the installation of the Project.

C. **Security Interest.** The Owner shall give the Village a junior, to its lender, security interest in the equipment described in Exhibit C in the amount equal to the General Economic Incentive, as defined herein, and file all financing statements required to perfect the Village's security interest. To the fullest extent permitted by law, the Village's junior security interest in the equipment described in Exhibit C shall have second priority over current security interests that Owner grants in and to such equipment. Owner shall give notice of the Village's security interest to any other person who is not a party to this Agreement who demands a security interest in the equipment. This Security Interest shall expire after the final True Up, as defined in Section 4.C. below.

SECTION 4. VILLAGE OBLIGATIONS; CLAWBACK; TRUE-UP.

A. **Equipment Acquisition General Economic Incentive.** In reliance upon the Owner's representation in Subsection 3.B, the scope of work set forth in Exhibit B and the acquisition of equipment in Exhibit C, the Village will provide the following general economic

incentive to enable the scope of work set forth in Exhibit B and the acquisition of equipment in Exhibit C:

1. An amount equal to One Hundred Eighty-Five Thousand US dollars (\$185,000.00) (“*General Economic Incentive*”);
2. The General Economic Incentive will be provided to the Owner in three (3) equal annual installments, commencing on the issuance of a certificate of occupancy for the Anchor Premises (in compliance with the plans described in Exhibit B) and on each anniversary date of the issuance of the certificate of occupancy thereafter for two (2) years.

B. General Economic Incentive Clawback; Seizure of Equipment.

1. If, following the issuance of a valid and binding certificate of occupancy for the Anchor Premises, the Anchor Premises is vacant for any consecutive 90 day period or the tenant improvements described in Exhibit B are substantially changed without Village approval, the Owner will forfeit the remaining installments of the General Economic Incentive and be required to pay back, upon 30 business days’ written demand from the Village, the current year’s installment of the General Economic Incentive.
2. If the Owner fails for any reason whatsoever to apply for and receive a valid and binding certificate of occupancy for the Anchor Premises from the Village within twelve (12) months after issuance of a valid and binding building permit for the Project, the Owner shall remain ineligible to receive any installments of the General Economic Incentive until receiving a valid and binding certificate of occupancy. If the work remains incomplete by the expiration of the Construction Schedule, Owner shall be considered in default.
3. In the event that the Owner fails for any reason whatsoever to payback, within 30 business days after receipt of notice from the Village, either the full or any portion of the General Economic Incentive required under this Subsection 4.B, the Village is hereby authorized by the Owner, in its sole and absolute discretion, to sell or foreclose on the security interest granted in Section 3.C. and may pursue all legal and equitable remedies against the Owner to obtain fulfillment of the Owner’s obligations under this Subsection 4.B. The Village may exercise any one or more remedies herein described separately or cumulatively, simultaneously or consecutively, and Village’s election of any remedy shall not represent a waiver of any other available remedies.

C. True Up.

1. On the occurrence of (a) the sale of the Property, or (b) the Village's payment of the final installment of the General Economic Incentive (each, a "**Trigger**"), the Owner and Village agree to recalculate and reproporate the value of the General Economic Incentive based on the sum of the following: (1) the Village real estate transfer tax due on the sale of the property, if any; (2) the ad valorem property taxes actually paid and estimated to be paid to or for the Village for the Retail Center for the period of ten (10) years following the issuance of a certificate of occupancy; and (3) the value of any external fees (the "**Revised Economic Incentive**"). For the purpose of this Agreement, a sale referenced in clause (a) shall exclude the transfer of any interest in the Property to a subsidiary or affiliate of Baceline, and any entity owned by or under common ownership, in whole or in part, with Baceline.
2. For the purpose of this Agreement, the original assumptions for these variables used to calculate the General Economic Incentive are (1) \$45,000 transfer taxes; (2) \$9,688 ad valorem property taxes per year for ten years; and (3) \$40,000 for external fees. For reproporating the ad valorem property taxes, the amount of taxes attributable to the years for which no tax has become due and payable shall be based on the average ad valorem property taxes for all years preceding the Trigger during the term of this Agreement. If there is no sale of the property before the last Trigger, the amount attributed to the value of the transfer tax shall remain the same.
3. In the event the Revised Economic Incentive is greater than the General Economic Incentive by more than 3%, the Village shall pay the Owner the positive difference within sixty (60) days of the Trigger. In the event the General Economic Incentive is greater than the Revised Economic Incentive by more than 3%, the Owner shall pay the Village positive difference within sixty (60) days of the Trigger.
4. Despite the use of the foregoing variables to calculate the value of the General and Revised Economic Incentive, the Village's duty to pay Owner represents a general obligation payable from all lawfully available funds.
5. No further prorations shall occur after the Village's payment of the final installment of the General Economic Incentive or Revised Economic Incentive.

D. Replacement Owner. Subject to the provisions set forth in Section 7 of this Agreement, in the event that the Owner decides to sell or otherwise divest in any manner whatsoever from operating the Retail Center on the Property for any reason whatsoever, the Owner may find and secure a successor owner.

SECTION 5. INSURANCE AND INDEMNIFICATION.

A. **Village Review.** The Owner acknowledges and agrees that the Village is not, and shall not be, in any way liable for any damages or injuries that may be sustained as the result of the Village's review and approval of any plans for the Anchor Premises or the Project, or the issuance of any approvals, permits, certificates, or acceptances for the development or use of the Anchor Premises or the Project, and that the Village's review and approval of those plans and the Project and issuance of those approvals, permits or certificates, does not, and shall not, in any way, be deemed to insure the Owner, or any of its heirs, successors, assigns, tenants, and licensees, or any other Person, against damage or injury of any kind at any time.

B. **Village Procedure.** The Owner acknowledges and agrees that notices, meetings, and hearings have been properly given and held by the Village with respect to the approval of this Agreement and agrees not to challenge the Village's approval on the grounds of any procedural infirmity or of any denial of any procedural right.

C. **Indemnity.** The Owner agrees to, and does hereby, hold harmless and indemnify the Village, all Village commissions, boards, public bodies, and all Village elected or appointed officials, officers, employees, agents, representatives, engineers, and attorneys (collectively, "***Indemnitees***"), from any and all claims that may be asserted at any time against any of them in connection with (i) the Village's review and approval of any plans for the Anchor Premises or the Project; (ii) the issuance of any approval, permit, or certificate for the Anchor Premises or the Project; and (iii) the development, construction, maintenance, or use of any portion of the Property or the Anchor Premises or the equipment listed on Exhibit C; provided, however, that the foregoing obligation shall not apply to any misconduct of the Indemnitees for which the Village may be held liable under the laws of the State of Illinois.

SECTION 6. ENFORCEMENT.

The parties to this Agreement may, in law or in equity, by suit, action, mandamus, or any other proceeding, including without limitation specific performance, enforce or compel the performance of this Agreement; provided, however, that neither party may exercise any remedies unless the party in default has failed to cure the violation within ten (10) days following receipt of notice of default from the non-defaulting party. The Owner agrees that it will not seek, and does not have the right to seek, to recover a judgment for monetary damages against the Village, or any of its elected or appointed officials, officers, employees, agents, representatives, engineers, or attorneys, on account of the negotiation, execution, or breach of this Agreement. In addition to every other remedy permitted by law for the enforcement of the terms of this Agreement, the Village shall be entitled to withhold the issuance of building permits or certificates of occupancy for any and all buildings and structures within the Property at any time when the Owner has failed or refused to meet fully any of its obligations under this Agreement. In the event of a judicial proceeding brought by one party to this Agreement against the other party to this Agreement pursuant to this Section 6, the prevailing party shall

be entitled to reimbursement from the unsuccessful party of all costs and expenses, including without limitation reasonable attorneys' fees, incurred in connection with the judicial proceeding.

SECTION 7. NATURE, SURVIVAL, AND TRANSFER OF OBLIGATIONS.

All obligations assumed by the Owner under this Agreement will be binding on the Owner, on any and all of the Owner's successors, and assigns, and on any and all of the respective successor legal or beneficial owners of all or any portion of the Property. To assure that the Owner's successors, and assigns, and successor owners of all or any portion of the Property have notice of this Agreement and the obligations created by it, the Owner will:

1. Deposit with the Village Manager, contemporaneously with the Village's approval of this Agreement, any consents or other documents necessary to authorize the Village to record this Agreement in the office of the Recorder of Lake County; and
2. Deposit with the Village Manager, contemporaneously with the Village's issuance of a building permit, any consents or other documents necessary to authorize the Village to perfect the security interest described in Section 3.C.; and
3. Notify the Village in writing at least 10 days prior to any date the Owner transfers a legal or beneficial interest in any portion of the Property to any Person not a party to this Agreement; and
4. Require, prior to the transfer of all or any portion of the Property, or any legal or equitable interest in the Property to any Person not a party to this Agreement, the transferee to execute an enforceable written agreement, in substantially the form attached to this Agreement as *Exhibit D*, agreeing to be bound by this Agreement ("*Transferee Assumption Agreement*").

The Village agrees that after a successor becomes bound to the Owner's obligations in the manner provided in this Agreement, the personal liability of the Owner will be released to the extent of the transferee's assumption of liability. The failure of the Owner to provide the Village with a fully executed copy of the Transferee Assumption Agreement before completing the transfer will result in the Owner remaining fully liable for all of the Owner's obligations under this Agreement, but will not relieve the transferee of its liability for those obligations as a successor to the Owner.

SECTION 8. GENERAL PROVISIONS.

A. **Notice.** Any notice or communication required or permitted to be given under this Agreement shall be in writing and shall be delivered (i) personally, (ii) by a reputable overnight courier, (iii) by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, or (iv) by facsimile. Facsimile notices shall be deemed valid only to the extent that they are (a) actually received by the individual to whom addressed and (b) followed by delivery of actual notice in the manner described in either (i), (ii), or (iii) above within three business days thereafter at the appropriate address set forth below. Unless otherwise provided in this Agreement, notices shall be deemed received after the first to occur of (a) the date of actual receipt; or (b) the date that is one (1) business day after deposit with an overnight courier as evidenced by a receipt of deposit; or (b) the date that is three (3) business days after deposit in the U.S. mail, as evidenced by a return receipt. By notice complying with the requirements of this Section 8.A, each party to this Agreement shall have the right to change the address or the addressee, or both, for all future notices and communications to them, but no notice of a change of addressee or address shall be effective until actually received.

Notices and communications to the Village shall be addressed to, and delivered at, the following address:

The Village of Lincolnshire
One Olde Half Day Road
Lincolnshire, IL 60069
ATTN: Village Manager
Fax: (847) 883-8608

With a copy to:

Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C.
175 E. Hawthorn Parkway, Suite 145
Vernon Hills, IL 60061
ATTN: Adam B. Simon
Fax: (847) 247-7405

Notices and communications to the Owner shall be addressed to, and delivered at, the following address:

Jonathon Ruby
Baceline Investments, LLC
1391 Speer Blvd. #800
Denver, CO 80204
Fax:

With a copy to:

Melissa Wilson
Baceline Investments, LLC
1391 Speer Blvd. #800
Denver, CO 80204
Fax:

B. Time of the Essence. Time is of the essence in the performance of this Agreement.

C. Rights Cumulative. Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other rights, remedies, and benefits allowed by law.

D. Non-Waiver. The Village shall be under no obligation to exercise any of the rights granted to it in this Agreement. The failure of the Village to exercise at any time any right granted to the Village shall not be deemed or construed to be a waiver of that right, nor shall the failure void or affect the Village's right to enforce that right or any other right.

E. Governing Law. This Agreement shall be governed by, and enforced in accordance with, the internal laws, but not the conflicts of laws rules, of the State of Illinois. Venue for any dispute resolution proceedings arising under or related to this Agreement shall be in the Circuit Court of the Nineteenth Judicial Circuit, Lake County, Illinois, and both parties hereby waive any right, power or ability to object to such venue for any reason.

F. Severability. It is hereby expressed to be the intent of the Parties that should any provision, covenant, agreement, or portion of this Agreement or its application to any Person or property be held invalid by a court of competent jurisdiction, the remaining provisions of this Agreement and the validity, enforceability, and application to any Person or property shall not be impaired thereby, but the remaining provisions shall be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Agreement to the greatest extent permitted by applicable law.

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

H. Interpretation. This Agreement shall be construed without regard to the identity of the party who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement shall be construed as though all parties to this Agreement participated equally in the drafting of this Agreement. As a result of the foregoing, any rule or

construction that a document is to be construed against the drafting party shall not be applicable to this Agreement.

I. Exhibits. Exhibits A through D attached to this Agreement are, by this reference, incorporated in, and made a part of this Agreement. In the event of a conflict between an exhibit and the text of this Agreement, the text of this Agreement shall control.

J. Amendments and Modifications. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with all applicable procedures.

K. Authority to Execute. The Village hereby warrants and represents to the Owner that the persons executing this Agreement on its behalf have been properly authorized to do so by the Corporate Authorities. The Owner hereby warrants and represents to the Village (i) that it is the fee simple legal title owner of the Property, (ii) that no other Person has any other contractual or security interest in the Property, except any such interests disclosed in the title report for the Property, (iii) that it has the full and complete right, power, and authority to enter into this Agreement and to agree to the terms, provisions, and conditions set forth in this Agreement and to bind the Property as set forth in this Agreement, (iv) that all legal actions needed to authorize the execution, delivery, and performance of this Agreement have been taken, and (v) that neither the execution of this Agreement nor the performance of the obligations assumed by the Owner will (a) result in a breach or default under any agreement to which the Owner is a party or to which it or the Property is bound or (b) violate any statute, law, restriction, court order, or agreement to which the Owner or the Property are subject, and to which the Owner has actual or constructive knowledge.

L. No Third Party Beneficiaries. No claim as a third party beneficiary under this Agreement by any Person shall be made, or be valid, against the Village or the Owner.

M. Nature, Survival, and Transfer of Obligations. The obligations in this Agreement will be recorded against, and run with, the Property and, subject to the provisions hereof related to transferees and assignee, will be binding on the Owner personally, on any and all of the Owner's lessees, heirs, successors, and assigns, and on any and all of the respective successor legal or beneficial owners of all or any portion of the Property.

N. Recordation. This Agreement will be recorded with the Office of the Lake County Recorder, and all contracts and deeds of conveyance relating to the Property, and any part thereof, will be subject to the provisions of this Agreement. The Owner agrees to pay all fees and costs incurred by the Village in the preparation and recordation of this Agreement.

O. Term. This Agreement shall be enforceable until the payment of the final installment of the General or Revised Economic Incentive.

P. Payment of Village Costs. The Owner will pay to the Village, upon presentation of a written demand or demands therefore, all administrative, engineering, and legal fees incurred in connection with the drafting and the enforcement of this Agreement. If the amount so charged is not paid within 30 days following such written demand by the Village for such payment, such charge, together with interest and costs of collection, will become a lien upon the Property and the Village will have the right to collect such charge, with interest and costs, and to enforce such lien as in foreclosure proceedings as permitted by law. The Village may also, in its sole and absolute discretion, terminate this Agreement by Ordinance duly adopted in the event that the Owner defaults on its obligations under this Subsection 8.P.

Q. Counterparts. This Agreement may be executed in counterpart, each of which shall constitute an original document, which together shall constitute one and the same instrument.

[Signature pages to follow]

IN WITNESS WHEREOF, the parties have thereto set their hands on the date first above written.

ATTEST:

**THE VILLAGE OF LINCOLNSHIRE, an Illinois
municipal corporation**

By: _____

By: _____

Its: _____

Its: _____

ATTEST:

**VILLAGE GREEN BACELINE, L.P., a Colorado
limited liability company**

By: _____

By: _____

Its: _____

Its: _____

ACKNOWLEDGEMENTS

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

This instrument was acknowledged before me on _____, 2015, by _____, the _____ of the VILLAGE OF LINCOLNSHIRE, an Illinois municipal corporation, and by _____, the Village Clerk of said Municipal corporation.

Given under my hand and official seal this ____ day of _____, 2015.

Signature of Notary

SEAL
My Commission expires:_____

STATE OF _____)
) SS
COUNTY OF _____)

This instrument was acknowledged before me on _____, 2015, by _____, the _____ of VILLAGE GREEN BACELINE, LLC, a Colorado limited liability company, and by _____, the _____ of said Company.

Given under my hand and official seal this ____ day of _____, 2015.

Signature of Notary

SEAL
My Commission expires:_____

EXHIBITS

Exhibit A Property Legal Description

Exhibit B Site Plan, Architectural and Engineering Plans, and Other Project Detail Documents

Exhibit C Equipment List

Exhibit D Transferee Assumption Agreement

EXHIBIT A
Property Legal Description

PARCEL 1:

LOT 2 IN LINCOLNSHIRE RETAIL CENTER, BEING A SUBDIVISION OF A PART OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 43 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 3], 1994 AS DOCUMENT 3547463 (EXCEPT THAT PART CONVEYED TO THE ILLINOIS DEPARTMENT OF TRANSPORTATION BY DEED RECORDED AS DOCUMENT 4191455 AND DOCUMENT 534524]), IN LAKE COUNTY, ILLINOIS. ALSO DESCRIBED AS FOLLOWS:

THAT PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 15, TOWNSHIP 43 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LOT 2 IN LINCOLNSHIRE RETAIL CENTER. BEING A SUBDIVISION OF PART OF SAID SOUTHEAST QUARTER, RECORDED MAY 31, 1994 AS DOCUMENT 3547463; THENCE NORTH 89 DEGREES 22 MINUTES 58 SECONDS EAST, ALONG A NORTH LINE OF SAID LOT 432.88FEET TO A CORNER OF SAID LOT 2; THENCE SOUTH 01 DEGREES 43 MINUTES 30 SECONDS EAST, AIONG A LINE OF SAID LOT 296.6] FEET TO A CORNER OF SAID LOT 2; THENCE SOUTH 89 DEGREES 54 MINUTES 06 SECONDS EAST, ALONG A LINE OF SAID LOT 2, ALSO BEING AGREED BOUNDARY LINE "A" RECORDED ON FEBRUARY 16, 1990 AS DOCUMENT NUMBER 2878871, 146.32 FEET, TO THE EASTERLY TERMINUS OF SAID AGREED BOUNDARY LINE "A", ALSO BEING A POINT OF BEGINNING OF AGREED BOUNDARY LINE "D" RECORDED MARCH 25, 1994 AS DOCUMENT NUMBER 3514110; THENCE NORTH 89 DEGREES 12 MINUTES 30 SECONDS EAST, ALONG A LINE OF SAID LOT 2, ALSO BEING SAID AGREED BOUNDARY LINE "D", 87.09 FEET, TO A POINT OF BEGINNING OF AGREED BOUNDARY LINE "E" RECORDED MARCH 25, 1994 AS DOCUMENT NUMBER 3514111; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, ALONG SAID AGREED BOUNDARY LINE "E", 477.80 FEET, TO THE NORTH RIGHT OF WAY LINE OF OLDE HALF DAY ROAD AS CONVEYED TO THE ILLINOIS DEPARTMENT OF TRANSPORTATION BY TRUSTEE DEED RECORDED ON AUGUST 20, 1998 AS DOCUMENT NUMBER 4191456; THENCE NORTH 78 DEGREES 56 MINUTES 50 SECONDS WEST, ALONG SAID NORTH RIGHT-OF-WAY OF OLDE HALF DAY ROAD, FOR THIS AND THE NEXT 4 COURSES, 240.36 FEET; THENCE NORTH 71 DEGREES 00 MINUTES 40 SECONDS WEST, 100.50 FEET; THENCE NORTH 77 DEGREES 47 MINUTES 05 SECONDS WEST, 81.71 FEET; THENCE NORTH 04 DEGREES 24 MINUTES 37 SECONDS WEST, 15.88 FEET; THENCE SOUTH 85 DEGREES 24 MINUTES 00 SECONDS WEST, 30.00 FEET; THENCE NORTH 52 DEGREES 32 MINUTES 43 SECONDS EAST, 55.94 FEET; THENCE NORTH 00 DEGREES 59 MINUTES 00 SECONDS EAST, 201.46 FEET; THENCE NORTH 44 DEGREES 01 MINUTES 00 SECONDS WEST, 33.70 FEET; THENCE NORTH 89 DEGREES 01 MINUTES 00 SECONDS WEST, 233.76 FEET; THENCE SOUTH 46 DEGREES 22 MINUTES 10 SECONDS WEST, 42.72 FEET TO THE EAST RIGHT OF WAY LINE OF MILWAUKEE AVENUE (STATE ROUTE 21) AS DEDICATED PER DOCUMENT NUMBER 3547463; THENCE NORTH 00 DEGREES 59 MINUTES 00 SECONDS EAST, ALONG SAID EAST RIGHT OF WAY LINE, FOR THIS AND THE NEXT COURSE, 246.92 FEET; THENCE NORTH 00 DEGREES 51 MINUTES 44 SECONDS EAST, 178.07 FEET, TO THE POINT OF BEGINNING, IN LAKE COUNTY, ILLINOIS.

PARCEL 2:

THAT PART OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 43 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF LOT 2 IN LINCOLNSHIRE RETAIL CENTER BEING A SUBDIVISION OF PART OF SAID SOUTHEAST 1/4 RECORDED MAY 31, 1994 AS DOCUMENT 3547463; THENCE NORTH 89 DEGREES 22 MINUTES 58 SECONDS EAST, ALONG A NORTH LINE OF SAID LOT 432.88FEET, TO A CORNER OF LOT 2; THENCE SOUTH 01 DEGREES 43 MINUTES 30 SECONDS EAST, ALONG A LINE OF SAID LOT 296.61 FEET, TO A CORNER OF SAID LOT 2; THENCE SOUTH 89 DEGREES 54 MINUTES 06 SECONDS EAST, ALONG A LINE OF SAID LOT 2, 146.32 FEET; THENCE NORTH 89 DEGREES 12 MINUTES 30 SECONDS EAST, ALONG A LINE OF SAID LOT 2, 87.09 FEET TO THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE CONTINUING NORTH 89 DEGREES 12 MINUTES 30 SECONDS EAST, ALONG SAID AGREED BOUNDARY LINE "D" RECORDED MARCH 25, 1994 AS DOCUMENT 3514110, 46.79 FEET; THENCE NORTH 89 DEGREES 43 MINUTES 30 SECONDS EAST, ALONG SAID AGREED BOUNDARY LINE "D", AND ITS EASTERLY EXTENSION, 345.79 FEET, TO THE

INTERSECTION WITH A LINE THAT IS 3.50 FEET EAST OF AND PARALLEL TO THE EAST LINE OF THE WEST 7.10 CHAINS OF THE EAST 1/2 OF SAID SOUTHEAST 1/4 OF SECTION 15; THENCE SOUTH 00 DEGREES 41 MINUTES 19 SECONDS EAST, ALONG SAID PARALLEL LINE 228.96 FEET; THENCE SOUTH 90 DEGREES 00 MINUTES 00 SECONDS WEST, 395.32 FEET, TO A POINT ON AGREED BOUNDARY LINE "E" RECORDED MARCH 25, 1994 AS DOCUMENT 3514111, SAID LINE ALSO BEING AN EASTERLY LINE OF SAID LOT 2; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST, ALONG SAID AGREED BOUNDARY LINE "F", 226.64 FEET, TO THE POINT OF BEGINNING, IN LAKE COUNTY, ILLINOIS.

PARCEL 3:

THAT PART OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 15, TOWNSHIP 43 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF LOT 2 IN LINCOLNSHIRE RETAIL CENTER, BEING A SUBDIVISION OF PART OF SAID SOUTHEAST 1/4, RECORDED MAY 31, 1994 AS DOCUMENT 3547463; THENCE NORTH 89 DEGREES 22 MINUTES 58 SECONDS EAST, ALONG A NORTH LINE OF SAID LOT 432.88 FEET TO A CORNER OF SAID LOT 2; THENCE SOUTH 01 DEGREES 43 MINUTES 30 SECONDS EAST, ALONG A LINE OF SAID LOT 296.61 FEET TO A CORNER OF SAID LOT 2; THENCE SOUTH 89 DEGREES 54 MINUTES 06 SECONDS EAST, ALONG A LINE OF SAID LOT 2, 146.32 FEET; THENCE NORTH 89 DEGREES 12 MINUTES 30 SECONDS EAST ALONG A LINE OF SAID LOT 2 AND ITS EASTERLY EXTENSION, 133.88 FEET; THENCE NORTH 89 DEGREES 43 MINUTES 30 SECONDS EAST, ALONG AGREED BOUNDARY LINE "D" RECORDED MARCH 25, 1994 AS DOCUMENT 3514110 AND ITS EASTERLY EXTENSION, 345.79 FEET TO THE INTERSECTION WITH A LINE THAT IS 3.50 FEET EAST OF AND PARALLEL TO THE EAST LINE OF THE WEST 7.10 CHAINS OF THE EAST 1/2 OF SAID SOUTHEAST 1/4 OF SECTION 15; THENCE SOUTH 00 DEGREES 41 MINUTES 19 SECONDS EAST ALONG SAID PARALLEL LINE 228.96 FEET TO THE POINT OF BEGINNING OF THIS DESCRIPTION; THENCE SOUTH 00 DEGREES 41 MINUTES 19 SECONDS EAST, CONTINUING ALONG THE AFORE DESCRIBED COURSE, 329.18 FEET TO THE INTERSECTION WITH A LINE 30.00 FEET NORTHERLY OF AND PARALLEL TO THE CENTERLINE OF OLDE HALF DAY ROAD; THENCE NORTH 78 DEGREES 56 MINUTES 50 SECONDS WEST, ALONG SAID 30 FOOT PARALLEL LINE, 406.83 FEET TO AN EAST LINE OF SAID LOT 2; THENCE NORTH 00 DEGREES 00 MINUTES 00 SECONDS EAST ALONG SAID EAST LINE OF LOT 2, 251.16 FEET; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST, 395.32 FEET TO THE POINT OF BEGINNING (EXCEPT THAT PART CONVEYED TO THE ILLINOIS DEPARTMENT OF TRANSPORTATION BY DEED RECORDED AS DOCUMENT 4191456), IN LAKE COUNTY, ILLINOIS.

Commonly known as: **100, 200 and 300 Village Green Drive, and 185 N. Milwaukee Avenue**, Lincolnshire, IL 60069

Parcel Identification Nos: 15-15-407-010, 15-15-407-016, 15-15-407-005, 15-15-407-007 & 15-15-400-121

BUT EXCLUDING Parcel Identification Nos: 15-15-407-011

EXHIBIT B
Site Plan, Architectural and Engineering Plans, and
Other Project Detail Documents

EXHIBIT C
Equipment List

Item	Description	Estimate
Interbev	Brewing Equipment	\$ 375,000
SLV	Mike Tyda add phone system	\$ 48,000
seating	Waco	\$ 90,000
POS	Aloha 6 terminal system & Install	\$ 40,000
Tap System	Vince	\$ 39,000
Bar equipment	boelter	\$ 45,000
Kitchen Equipment	boelter	\$ 150,000
Smallwares	sysco	\$ 19,000

EXHIBIT D
Transferee Assumption Agreement

THIS AGREEMENT, made as of this ____ day of _____, 20__, by, between and among VILLAGE GREEN BACELINE, LLC, a Colorado limited liability company (“*Owner*”), [TRANSFEREE] (“*Transferee*”) and the Village of Lincolnshire, Illinois, an Illinois municipal corporation (“*Village*”),

WITNESSETH:

WHEREAS, pursuant to that certain contract dated _____, 20__, the Transferee agreed to purchase from the Owner certain business assets and property situated in Lake County, Illinois and legally described in *Exhibit A* attached hereto and by this reference incorporated herein and made a part hereof (collectively, “*Property*”); and

WHEREAS, following the conveyance of the Property by the Owner, the Transferee will be the legal owner of the Property; and

WHEREAS, as a condition to the conveyance of the Property by the Owner, the Owner and the Village require that the Transferee agree to comply with all the terms, requirements and obligations set forth in that certain Economic Incentive Agreement, dated as of _____, 20__, and recorded in the Office of the Lake County Recorder on _____, 20__, as Document No. _____, by and between the Village and Owner, as amended from time to time (“*Economic Incentive Agreement*”);

NOW, THEREFORE, in consideration of the agreement of the Owner to convey the Property to the Transferee and of the Village to accept the transfer of obligations as provided herein and to grant the releases granted herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is hereby agreed by, between and among the Village, the Owner, and the Transferee as follows:

1. **Recitals.** The foregoing recitals are by this reference incorporated herein and made a part hereof as substantive provisions of this Agreement.

2. **Assumption of Obligations.** The Transferee, on its behalf and on behalf of its successors, assigns, heirs, executors and administrators, hereby agrees, at its sole cost and expense, to comply with all of the terms, requirements and obligations of the Economic Incentive Agreement, including all exhibits and attachments thereto.

3. **Assurances of Financial Ability.** Contemporaneously with the Transferee’s execution of this Agreement, the Transferee shall, upon the request of the Village, provide the Village with such reasonable assurances of financial ability to meet the obligations assumed hereunder as the Village may, from time to time, require.

4. Payment of Village Fees and Costs. In addition to any other costs, payments, fees, charges, contributions or dedications required by this Agreement, the Economic Incentive Agreement or by applicable Village codes, ordinances, resolutions, rules or regulations, the Transferee will pay to the Village, immediately upon presentation of a written demand or demands therefor, all legal, engineering and other consulting or administrative fees, costs and expenses incurred in connection with the negotiation, preparation, consideration and review of this Agreement.

5. Acknowledgement and Release of Transferor. The Village hereby acknowledges its agreement to the Transferee's assumption of the liabilities and obligations arising under the Economic Incentive Agreement, including any pending defaults, if any, and the Village hereby releases the Owner from any personal liability for failure to comply with the terms, requirements and obligations of the Economic Incentive Agreement.

[6. Trustee Exculpation. This Agreement is executed by [Bank], not personally, but solely as Trustee aforesaid, in the exercise of the power and authority conferred upon and vested in it as such Trustee. All the terms, provisions, stipulations, covenants and conditions to be performed by [Bank] are undertaken by it solely as Trustee as aforesaid, and not individually, and all statements herein made are made on information and belief and are to be construed accordingly, and no personal liability shall be asserted or be enforceable against the Trustee by reason of any of the terms, provisions, stipulations, covenants, conditions and/or statements contained in this Agreement. Any such liability shall be asserted instead against [the property contained in Trust Number ____ or the beneficiaries thereof or against] the other signatories hereof or their successors.]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first written above.

ATTEST:

VILLAGE OF LINCOLNSHIRE

Village Clerk

Mayor

ATTEST:

VILLAGE GREEN BACELINE, L.P.

ATTEST:

[TRANSFEREE]

ACKNOWLEDGEMENTS

STATE OF ILLINOIS)
) SS.
COUNTY OF LAKE)

 This instrument was acknowledged before me on _____, 20____,
by _____, the Mayor of the VILLAGE OF LINCOLNSHIRE, an Illinois municipal
corporation, and by _____, the Village Clerk of said municipal corporation.

Signature of Notary

SEAL

My Commission expires:

STATE OF _____)
) SS.
COUNTY OF _____)

 The foregoing instrument was acknowledged before me on
_____ 20____, by _____, President of [TRANSFEE] and
_____, Secretary of said _____.

Signature of Notary

SEAL

My Commission expires:

STATE OF _____)
) SS.
COUNTY OF _____)

This instrument was acknowledged before me on _____, 20____,
by _____, _____ of VILLAGE GREEN BACELINE, L.P., a Colorado limited
liability company, and _____, _____ of said company.

Signature of Notary

SEAL
My Commission expires:

REQUEST FOR BOARD ACTION

Subject: An Ordinance Making Appropriations To Defray All Necessary Expenses And Liabilities Of The Village Of Lincolnshire, Lake County, Illinois For The Fiscal Year 2015.

Action Requested: Adopt 2015 Appropriations Ordinance

Originated By/Contact: Michael R. Peterson, Finance Director
Bradly J. Burke, Village Manager

Referred To: Mayor Blomberg and Board of Trustees

Summary/ Background:

The original Annual Appropriations Ordinance presented to the Village Board on 2/09/2015 has been changed; for this reason the revised Annual Appropriation Ordinance has been removed from the *Consent Agenda* and added to *Items of General Business*. The change reclassifies "Sales Tax Rebate \$510,000" from "General Corporate Fund: Debt & Transfers" to "General Corporate Fund: Community & Economic Development". This change was due to a recommendation by the Village's auditors. The intent is to record expenditures related to sales tax sharing reimbursements as an expense in the General Fund. Previous budgets and appropriation ordinances had treated these expenses as liabilities, and as such, the amounts of the sales tax reimbursements were not reflected in the budgeted expenditures or appropriations.

Recommendation:

Adopt 2015 Appropriations Ordinance at the February 23, 2015 Regular meeting.

Reports and Documents Attached:

- Draft Appropriation Ordinance

Meeting History	
Regular Village Board Meeting:	February 23, 2015
Committee of the Whole Meeting:	February 09, 2015
Public Hearing:	February 09, 2015

VILLAGE OF LINCOLNSHIRE

ORDINANCE NO. 15-xxx

ANNUAL APPROPRIATION ORDINANCE

**AN ORDINANCE MAKING APPROPRIATIONS OF SUMS OF MONEY
FOR ALL THE NECESSARY EXPENDITURES OF THE
VILLAGE OF LINCOLNSHIRE
FOR ALL CORPORATE AND SPECIAL PURPOSES
FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015**

Published in Pamphlet Form , February 9, 2015

VILLAGE OF LINCOLNSHIRE

ORDINANCE NO. 2015-xxx

ANNUAL APPROPRIATION ORDINANCE
AN ORDINANCE MAKING APPROPRIATIONS OF SUMS OF MONEY
FOR ALL THE NECESSARY EXPENDITURES OF THE
VILLAGE OF LINCOLNSHIRE
FOR ALL CORPORATE AND SPECIAL PURPOSES FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015

WHEREAS, a proposed Appropriation Ordinance for the Village of Lincolnshire, Lake County, Illinois for the fiscal year ending December 31, 2015, upon which this Appropriation Ordinance is based, was heretofore duly prepared and has been made conveniently available for public inspection by the Corporate Authorities of this municipality for at least ten days prior to the public hearing hereinafter mentioned and prior to adoption of this ordinance; and

WHEREAS, a public hearing was duly held February 9, 2015 in this municipality on said proposed ordinance prior to the adoption hereof and notice by publication of the time and place of the holding of said public hearing and of the place where copies of the proposed Appropriation Ordinance would be accessible for examination, was given at least ten days prior to the hearing thereof in the Daily Herald;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND THE BOARD OF TRUSTEES OF THE VILLAGE OF LINCOLNSHIRE, LAKE COUNTY, ILLINOIS, as follows:

Section 1. Finding Facts. The Corporate Authorities of this municipality hereby find as facts all of the matters hereinabove recited in the “**WHEREAS**” clauses hereof.

Section 2. General Corporate Appropriations. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the general purposes of the Village of Lincolnshire, Illinois, herein specified for the fiscal year commencing on January 1, 2015 and ending December 31, 2015:

GENERAL CORPORATE FUND:

ADMINISTRATION	338,500
FINANCE	288,800
POLICE	3,508,400
COMMUNITY & ECONOMIC DEVELOPMENT	1,110,300
INSURANCE & COMMON	1,539,700
PUBLIC WORKS: ADMINISTRATION	233,300
PUBLIC WORKS: STREETS	1,171,100
PUBLIC WORKS: PARKS & OPEN SPACES	1,516,800
PUBLIC WORKS: BUILDINGS	157,700

DEBT & TRANSFERS

01-26-64-7101 Loan Payments	481,600
01-26-98-0200 Transfer Out- WS Operations	281,000
01-26-98-0700 Transfer Out- WS Improv: Debt	187,300
01-26-99-0700 Transfer Out- WS Imp: Cap Proj	529,000
01-26-98-5100 Transfer Out- General Cap	393,900

DEBT & TRANSFERS	<u>1,872,800</u>
TOTAL GENERAL FUND APPROPRIATION	\$11,737,400

SECTION 4: That there be appropriated from the Water and Sewer Fund:

WATER & SEWER OPERATIONS FUND

Water & Sewer: Administration	699,300
Public Works: Operating	<u>3,911,700</u>
TOTAL WATER & SEWER FUND APPROPRIATION	\$4,611,000

SECTION 5: That there be appropriated from the Motor Fuel Tax Fund:

MOTOR FUEL TAX FUND

03-01-80-5009 Infra- Road Resurfacing	<u>192,500</u>
TOTAL MFT APPROPRIATION	\$192,500

SECTION 6: That there be appropriated from the Police Pension Fund:

POLICE PENSION FUND

05-01-61-4001 Prof Service- Actuary	3,300
05-01-61-4005 Prof Service- Bookkeeping	12,100
05-01-61-4007 Prof Service- IDOI	4,000
05-01-61-4013 Prof Service- Legal Fees	4,400
05-01-61-4017 Prof Service- Medical Exams	2,200
05-01-61-4030 Contract Svc- Banking charges	1,100
05-01-61-4031 Contract Svc- Invst Adv & Misc	88,000
05-01-61-4032 Contract Svc- Fiduciary Ins	3,300
05-01-63-1000 Memberships- IPPFA	1,100
05-01-63-3000 Professional Development	8,800
05-01-70-9510 Retirement & Reserves	<u>1,204,800</u>
TOTAL POLICE PENSION APPROPRIATION	\$1,333,100

SECTION 7: That there be appropriated from the Retirement Fund:

RETIREMENT FUND

06-01-61-4004 Prof Serv- Flex Administration	2,600
06-01-63-9003 Taxpayer Refunds	7,000
06-01-70-9101 IMRF	758,000
06-01-70-9200 Social Security	<u>241,900</u>
TOTAL RETIREMENT FUND APPROPRIATION	\$1,009,500

SECTION 8: That there be appropriated from the Water and Sewer Improvements Fund:

WATER & SEWER IMPROVEMENTS

W&S Improvement Expenses	<u>2,153,000</u>
TOTAL W&S IMPROVEMENTS APPROPRIATION	\$2,153,000

SECTION 9: That there be appropriated from the Fraud, Alcohol, Drug Enforcement Fund:

FRAUD, ALCOHOL, DRUG ENFORCEMENT FUND

11-05-63-8100 Fraud Forfeiture Exp	24,400
11-05-63-8300 Alcohol Enforcement Exp.	<u>41,000</u>
TOTAL FRAUD, ALCOHOL, DRUG ENFORCE APPROPRIATION	\$65,400

SECTION 10: That there be appropriated from the Vehicle Maintenance Fund:

VEHICLE MAINTENANCE FUND

Vehicle Maintenance Fund Expenditures	<u>612,100</u>
TOTAL VEHICLE MAINT FUND	\$612,100

SECTION 11: That there be appropriated from the E911 Fund:

E911 FUND

17-01-61-1004 Equip Maint- 911 Tele Sys	12,700
17-01-61-3005 Equip Maint- CAD	100
17-01-61-3023 Equip Maint- Dispatch Center	6,600
17-01-61-4029 Prof Service- Dispatch Services	<u>310,900</u>
TOTAL E911 FUND APPROPRIATION	\$330,300

SECTION 12: That there be appropriated from the Sedgebrook SSA Fund:

SEDGEBROOK SSA FUND

20-01-61-4000 Professional Services	18,350
20-01-64-7100 Bond Payment	<u>1,161,250</u>
TOTAL SEDGEBROOK SSA APPROPRIATION	\$1,179,600

SECTION 13: That there be appropriated from the Traffic Signal SSA Fund:

SSA 2 TRAFFIC SIGNAL FUND

21-01-61-9066 Contract Svc- Signal Maint	9,500
TOTAL SSA 2 TRAFFIC SIGNAL FUND APPROPRIATION	\$9,500

SECTION 14: That there be appropriated from the General Capital Fund:

GENERAL CAPITAL FUND

Police	207,100
Community & Economic Development	42,400
Insurance & Common	78,900
Public Works- Streets	1,138,400
Public Works- Parks & Open Spaces	987,000
Public Works- Buildings	<u>374,000</u>
TOTAL GENERAL CAPITAL FUND	\$2,827,800

SECTION 15: Summary of Appropriation. That the following is a summary of the appropriation hereinbefore provided for:

General Corporate Fund	11,737,400
Water And Sewer Operations Fund	4,611,000
Motor Fuel Tax Fund	192,500
Police Pension Fund	1,333,100
Retirement Fund	1,009,500
Water And Sewer Improvements Fund	2,153,000
Fraud, Alcohol, Drug Fund	65,400
Vehicle Maintenance Fund	612,100
E911 Fund	330,300
Park Development	33,000
Sedgebrook SSA Fund	1,179,600
Traffic Signal SSA Fund	9,500
General Capital Fund	<u>2,827,800</u>
TOTAL APPROPRIATION	\$26,094,200

SECTION 16:

That all the unexpended balances of any item made in this Ordinance be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purpose or in any like appropriation made by this Ordinance.

SECTION 17:

That all unexpended balances of annual appropriations from previous years are hereby re-appropriated.

SECTION 18:

This Appropriation Ordinance is adopted pursuant to procedure set forth in the Illinois Municipal Code: provided, however, any limitations in the Illinois Municipal code in conflict with the provisions of this Ordinance shall not be applicable to this Ordinance pursuant to Section 6 of Article V11 of the Constitution of the State of Illinois. This Ordinance is enacted pursuant to the Home Rule Powers of the Village of Lincolnshire.

SECTION 19:

That this Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

PASSED by the Board of Trustees of the Village of Lincolnshire on this __ day of _____, 2015 by a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by the Mayor of the Village of Lincolnshire on this __ day of _____, 2015.

Brett Blomberg, Mayor

ATTEST:

Barbara Mastandrea, Village Clerk

REQUEST FOR BOARD ACTION
Regular Village Board
February 23, 2015

Subject: Approval of a Contract with Midwest Netting Solutions, LLC to Install Foul Ball Canopy Netting at North Park in an Amount not to Exceed \$78,580.00 (Village of Lincolnshire)

Action Requested: Approval of a Contract with Midwest Netting Solutions, LLC to Install Foul Ball Canopy Netting at North Park in an Amount not to Exceed \$78,580.00 (Village of Lincolnshire)

Originated By/Contact: D. Scott Phippen, Operations Superintendent

Referred To: Village Board

Summary / Background:

On February 3, 2015, staff publicly opened two sealed proposals for contractual installation of five (5) baseball foul ball canopy nettings to be installed at North Park. Midwest Netting Solutions, LLC submitted the lowest responsible bid.

The following is the contract price prepared by each bidder:

Midwest Netting Solutions, LLC	\$78,580.00
NET Services	\$82,100.00

At the February 9 Committee of the Whole meeting, the Village Board directed staff to provide further information prior to approval. The Village Board requested clarification on the following

- **Longevity of the Netting** – The netting has a 3 year conditional warranty which the contractor has offered to extend to 5 years. The typical netting lifespan is 7-10 years. The replacement cost, including removal of the old netting and installation of new netting for each ball diamond is \$2,300.00 per baseball field totaling \$11,500.00 for all 5 ball diamonds.
- **Seasonal Removal of the Netting** – Although not designed to be removed, the netting can be taken down each fall and reinstalled each spring. This would be very labor intensive if we chose to perform this labor in-house. This practice could extend the life of the netting somewhat, however since this is not the usual practice, it is difficult to predict how long the netting life would be extended. Additionally, there would be storage and liability concerns if we were to take down the netting every season. The cost to contractually perform this task would be \$6,600.00 annually.
- **Variable Height Availability** – The height of the netting can be varied. The chosen height for North Park was based on the field layouts and engineered to the minimum height to provide the proper angle to keep foul balls from traveling outside of the boundaries of each field.
- **Extension of the Backstop Chain Link** – Extending the chain link cannot be structurally done with the existing backstops. The current upright posts are not strong enough to support the additional weight and wind load of any angled chain link extension. New backstops would be required to extend the chain link.

- **Upright Pole Color** – The standard color for the poles is black. The green proposed is a custom color. By installing the black poles, the cost will be reduced by a grand total of \$2,300.00. The Park Board requested the green poles to match the existing backstops.
- **Review Process** – Staff has reviewed the approved special use for the foul ball netting project as well as all of the approvals for the creation of North Park in 2000. It is staff's opinion the original approved special use for North Park did not provide approval for specific park infrastructure such as light poles, netting or fencing, and no amendment to the original special use permit would be required. At the time of the original approval of North Park, the Architectural Review Board (ARB) reviewed only the buildings on site. Staff believes a Village Board review would be the sufficient reviewing body for the proposed netting since this use would not require an additional ARB Zoning Board review or special hearing.

Budget Impact:

The 2015 Village General Capital Budget includes \$80,000.00 in account 51-22-86-1401 for this project. The low bid is \$1,420.00 less than the budgeted amount. The bid is for the complete installation of the five canopy systems and no additional expense is anticipated for this work. Should the Board approve the netting and have the nets taken down seasonally, the Parks Operating Budget would need an Outside Service account line item added and maintained each year for \$6,600.00. In 2022 to 2025, an approximate \$12,000.00 Contractual Service line item in the Parks Budget would need to be included for net replacement.

Recommendation: This request originated with the Lincolnshire Sports Association, and the Park Board recommended this expenditure be included in the Village's 2015 Capital Budget. Staff requests the Village Board consideration of approval of a contract with Midwest Netting Solutions, LLC in an amount not to exceed \$78,580.00 for the installation of foul ball netting at North Park.

Reports and Documents Attached:

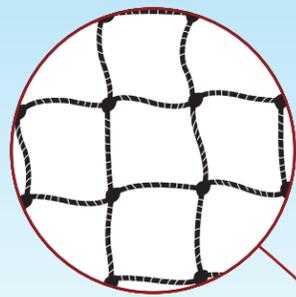
- Picture of Netting System on a Ball Diamond
- Netting System Technical Drawing
- Picture of Netting Looking Up From Home Plate
- Material Specifications from Waukegan Park District Project

Meeting History	
Committee of the Whole	February 9, 2015
Committee of the Whole	February 23, 2015
Village Board	March 9, 2015

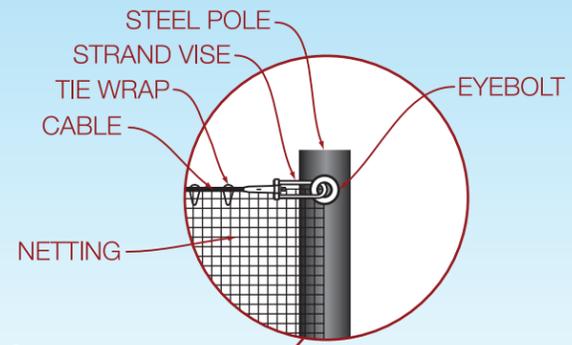


2

International
of Electrical
Workers
THE POWER



#36 1-3/4" Black
Baseball Netting



STEEL POLE

STRAND VISE

TIE WRAP

CABLE

NETTING

EYEBOLT

Ø 12-3/4"
Green STRYK
Finished Steel Poles

5/16" Cable

59'

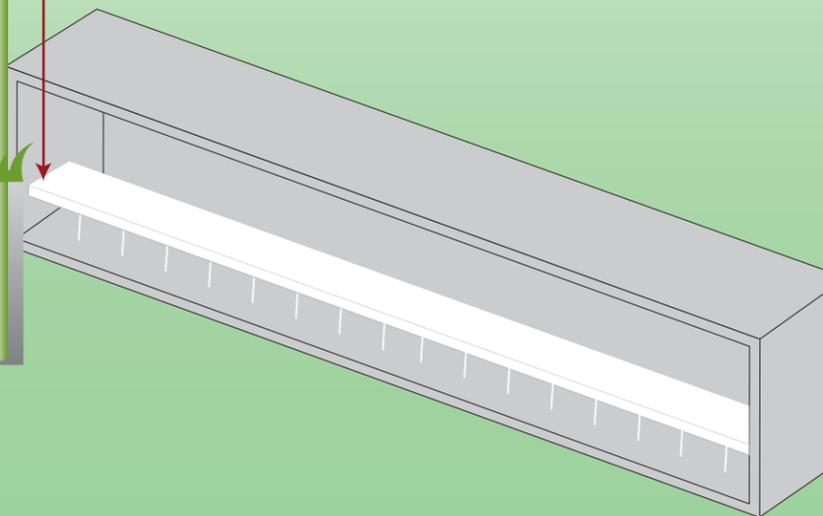
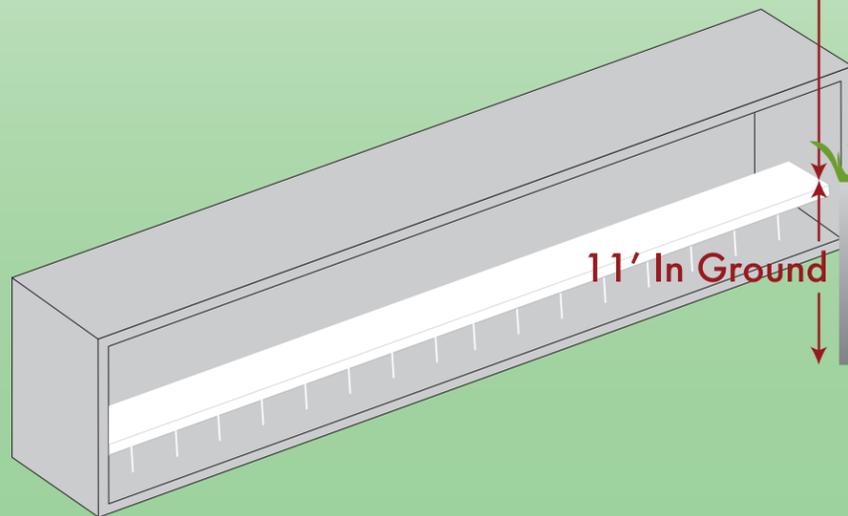
40' AGL

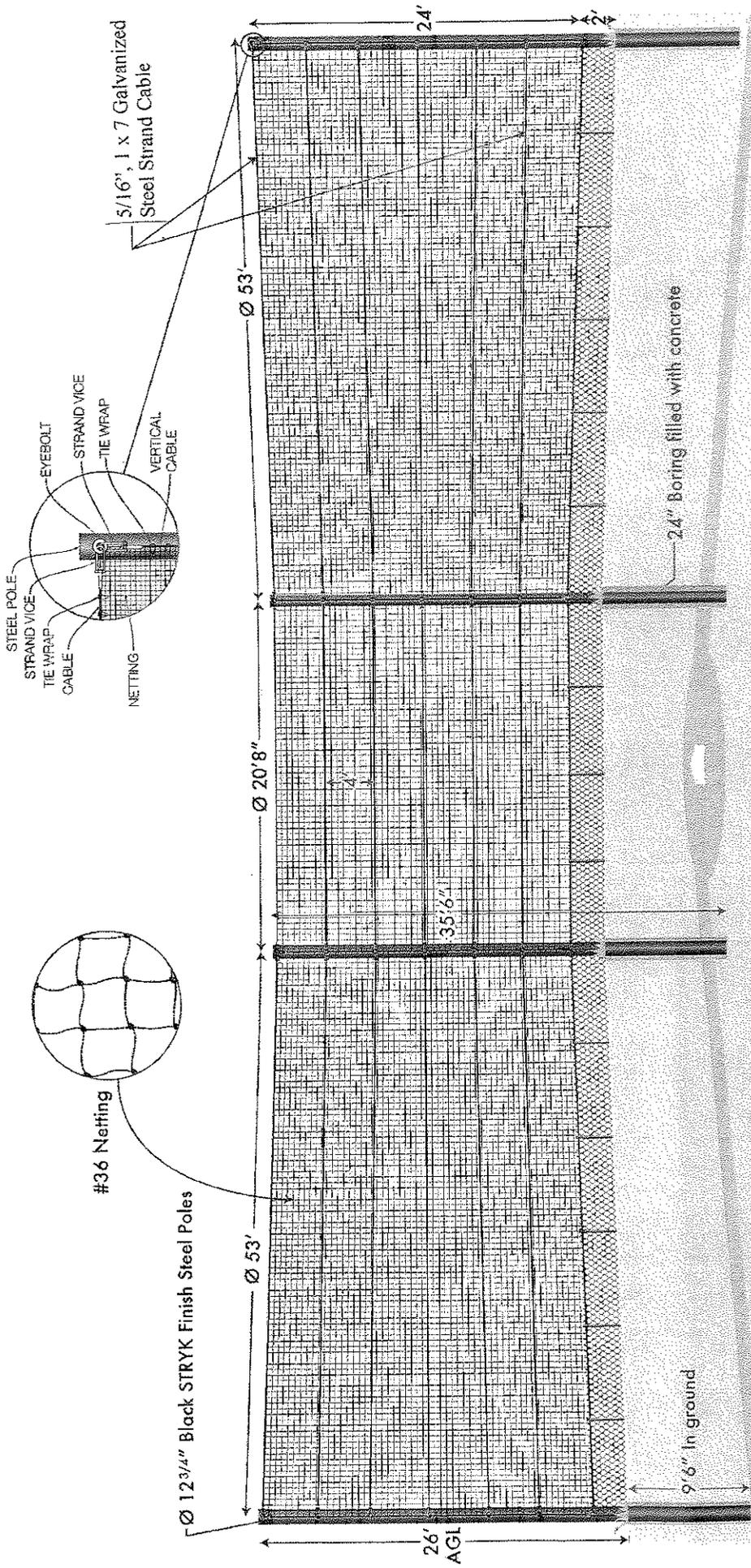
25'

24'

11' In Ground

30" Boring





WAUKEGAN PARK DISTRICT COMPLEX BACKSTOP
 4 IDENTICAL SYSTEMS

PSC Protective Sports Concepts, LLC
 1100 WEST MONROE, CHICAGO, IL 60607, 312-733-6387

Action Fence Contractors Inc.

945 Tower Road

Mundelein, IL 60060

p 847.949.6690

f 847.949.6499



Waukegan Park District - Steel Cable Spec

Monday, July 13, 2009 11:02 AM

From: "Psc9860@aol.com" <Psc9860@aol.com>
To: drziegler@sbcglobal.net

Don:

I just spoke to John Ruble with the Smith Group and we discussed the cable for the project. He agreed that 5/16" 1 x 7 galvanized steel strand cable would be more than adequate. We will determine how many horizontal runs of the cable will be necessary as we move forward. I will have my assistant fax you the spec for the cable later today.

Thank you,
Matt Jacobs
Protective Sports Concepts, LLC
1100 West Monroe Street
Chicago, IL 60607
800-733-0813 Toll Free
312-733-NETS (6387)
312-733-2320 Fax
protectivesportsconcepts.com Website

An Excellent Credit Score is 750. See Yours in Just 2 Easy Steps!

COASTAL STEEL POLE FINISH

MANUFACTURED BY POLYMER COMPOSITES, INC

STRYK 5388 FACS

Flexible Anti-Corrosion System

Technical Bulletin

STRYK 5388 FACS is a single component; corrosion retardant coating that imparts flexibility, impact resistance and excellent weatherability. It also demonstrates a high degree of impermeability to moisture and will adhere to difficult substrates. STRYK 5388 FACS will not support fungal growth, making it suitable for high humidity and water-immersed environments. Unlike epoxy coatings, STRYK 5388 FACS will not crack due to extreme cyclic expansion and contraction, cryogenic temperatures or deteriorate due to ozone and ultraviolet attack.

When applied on metallic substrates, it forms an impermeable coating that prevents moisture and oxygen from producing corrosion or oxidation. As a secondary mechanism, STRYK 5388 FACS utilizes a novel anticorrosion filler that interfaces with the substrate in the molecular level thus inhibiting metals from corroding even when the coating has been breached or damaged. It has been successfully used in numerous surface treatment applications such as metal pipes, structural steel, exterior tank coatings and cryogenic applications. A single coat (roller applied) will yield approximately 3 mils dry film thickness.

Physical Properties

Form	Milky Liquid (Or Custom Color)
Viscosity	23,000 +/- 1,000 cPs (spindle 6, 20 rpm)
Solids Content	60%
Solvent	Chlorinated Aliphatic - complies with San Francisco/Bay Area Rule 3 and Los Angeles Rule 102 Clean Air Act.
Density	11 pounds per gallon
Flash Point	Greater than 200° C (ASTM D-1310)
DOT Shipping	Non-RED LABEL

Mechanical Properties

Tensile Strength	900 PSI
100% modulus	320 PSI
Hardness	50 Shore A
Elongation at break	300%
Electrical Properties	
Volume Resistance	10 ¹⁵ Ohms-cm
Dielectric strength	780 Volts/mil

COASTAL STEEL POLE FINISH

STRYK 5388 FACS ***Flexible Anti-Corrosion System***

Technical Bulletin

Chemical Resistance

Medium Tensile	2 Weeks Immersion % Gain in Weight	% Change in Strength
Water	0.4	none
Acetic acid (5% sol)	1.3	<10
Sulfuric acid (5% sol)	0.2	<10
Phosphoric acid (60%)	0.0	none
Boric acid (3%)	0.0	none
Oxalic acid (3%)	0.9	<10
Nitric acid (15%)	4.5	>20
Lactic acid (4%)	1.7	<10
Sodium chloride (2%)	0.5	none
Sodium carbonate (3%)	0.7	none
Potassium Hydrx. (5%)	0.1	none
Ammonium Hydrx. (3%)	0.9	<10
Ammonium Nitrate (50%)	0.0	none

Outdoor Weatherability

QUV	>4000 hours
100% Ozone Chamber	>1000 hours
Cold Flex 90° at -100°C	No Cracking

PACKAGING AND STORAGE

STRYK 5388 FACS is available in 5 gallon, and 55-gallon kits. Use size kits and special packaging requests are also available. STRYK 5388 FACS should be stored in a cool dry place. Do not store above 30°C for prolonged period. STRYK 5388 FACS has a shelf life of one year from the date of shipment.

COASTAL NETTING SYSTEMS
2933 SIXTEENTH STREET
BAKERSFIELD, CALIFORNIA
881 631-1582 - FAX 661 325-0813
www.coastalnetting.com



401 Lincoln St.
Everson, WA 98247
Phone-800.459.2147
Fax-800.330.7980
www.cnwnetting.com

PRODUCT NAME
* #36 Knotted Nylon Netting - CONFIRM OK - SPEC IS #42
3.625" Stretch Mesh
Netting Cut and Hung Square to form Approx. 1.75" by 1.75" Openings

SPECIFICATIONS

YARN: DuPont® 6-6 728 nylon filament
CONSTRUCTION: 3 strand, Z twist primary into S twist secondary
YIELD: 29 TO 30 Square Feet to Pound
TENSILE: 280 pound minimum - CONFIRM OK. SPEC IS 320

NETTING SPECIFICATIONS

COLOR: Dispersion Dyed Black
FINISH: Acrylic Latex

ROPE

DIAMETER: 5/16" Braided Polyester
COLOR: Black
TENSILE: Approx: 4100 Pounds

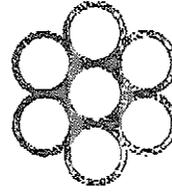
HANGING TWINE

#36 Round Braid
TENSILE: 280 Pounds
COLOR: Perma Black Nylon Filament

* SUPPLIERS DO NOT RECOMMEND
KNOT FREE SO KNOTTED IS SUBMITTED

Size Rope Dia.	1x7 Galvanized Steel Strand	
	Approx. Weight per 1000 Feet in Pounds	Breaking Strength in Pounds**
3/16"	73	3,890
1/4"	121	6,650
5/16"	205	11,200
3/8"	273	15,400
1/2"	517	28,900

Galvanized Steel Strand

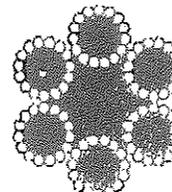


1x7

According to ASTM A 475, class "A" coating, left lay regular lay, extra high strength

Size Rope Dia.	6x15+7 Fiber Core Lashing Wire Rope	
	Breaking Strength in Pounds*	Approx. Weight per Foot in Pounds
1/2"	12,500	.32
5/8"	19,100	.45
3/4"	27,000	.61

Fiber Core Lashing Wire Rope

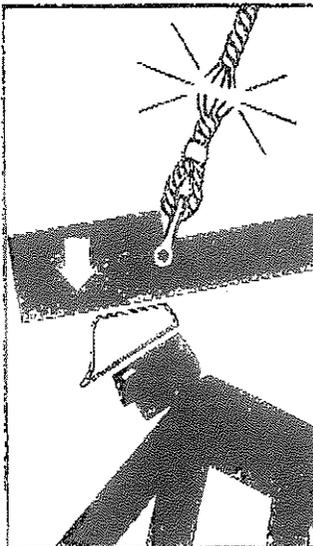


6x15+7

* Listed for comparison only. Actual operating loads may vary, but should never exceed recommended design factor or 1/7 of catalog breaking strength.

** Listed for comparison only. Actual factors vary between 6:1 and 3:1 depending on application.

Read important warnings and information on the inside cover of this catalog titled Cautions.



Wire Rope WILL FAIL if worn-out, overloaded, misused, damaged, improperly maintained or abused.
Wire rope failure may cause serious injury or death!
Protect yourself and others:

- ALWAYS INSPECT wire rope for WEAR, DAMAGE or ABUSE BEFORE USE.
- NEVER USE wire rope that is WORN-OUT, DAMAGED or ABUSED.
- NEVER OVERLOAD a wire rope.
- INFORM YOURSELF: Read and understand manufacturer's literature or "Wire Rope and Wire Rope Sling Safety Bulletin".*
- REFER TO APPLICABLE CODES, STANDARDS and REGULATIONS for INSPECTION REQUIREMENTS and REMOVAL CRITERIA.*
- For additional information or the BULLETIN, ask your employer or wire rope supplier.

© 1993 Wire Rope Technical Board Form No. 193

BOLTS, MACHINE

Are also called crossarm bolts or through bolts. Bolts have rolled threads and one square nut. Bolts six inches or longer have cone-type points. Hot dip galvanized.

Cat. No.	Dim. in Inches		Approx. Ship Wt. Lbs. Per 100 Pcs.
	Bolt Length	Thread Length	

Cat. No.	Dim. in Inches		Approx. Ship Wt. Lbs. Per 100 Pcs.
	Bolt Length	Thread Length	

3/8-Inch Diameter

8604	4	3	15
8604 1/2	4 1/2	3	17.2

*8605	5	3	18.8
8605 1/2	5 1/2	3	19.6

4,250 Pound Rated Tensile Strength

1/2-Inch Diameter

8701 1/2	1 1/2	1 1/4	17.6
*8704 1/2	4 1/2	3	33
*8705	5	3	35
†8706	6	3	39
†8707	7	3	48

†8708	8	4	49
†8709	9	4	57
†8710	10	4	60
*8712	12	6	71
8714	14	6	73

7,800 Pound Rated Tensile Strength

5/8-Inch Diameter

8805	5	5	60
†8806	6	3	69
†8807	7	4	75
†8808	8	4	78
†8809	9	4	84
†8810	10	6	99
†8812	12	6	112

†8814	14	6	126
†8816	16	6	134
†8818	18	6	149
†8820	20	6	164
†8822	22	6	176
†8824	24	6	194

12,400 Pound Rated Tensile Strength

3/4-Inch Diameter

†8908	8	4	126
†8910	10	6	154
†8912	12	6	166
†8914	14	6	188
†8916	16	6	225

†8918	18	6	232
†8920	20	6	252
†8922	22	6	268
†8924	24	6	304
†8926	26	6	308

18,350 Pound Rated Tensile Strength

7/8-Inch Diameter

†C205-0254	14	6	284
†C205-0256	18	6	352
†C205-0258	22	6	425

†C205-0255	16	6	316
†C205-0257	20	6	390

25,400 Pound Rated Tensile Strength

*ANSI Standard
†RUS Listed



No. 8810



No. 8605 1/2

BOLTS, OVALEYE

Bolts with 5/8" and 3/4" shanks have 1 1/2" x 2" ovaeyes. Drop-forged, galvanized steel bolts have cone type points and rolled threads.

Catalog No.	Length Under Eye Inches	Thread Length Inches	Approx. Ship Wt. Lbs. Per 100 Pcs.
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Catalog No.	Length Under Eye Inches	Thread Length Inches	Approx. Ship Wt. Lbs. Per 100 Pcs.
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1/2-Inch Shank Diameter 7/16" x 1 1/4" x 1 5/8" Ovaleye

*29939	8	4	77
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*29943	12	6	100
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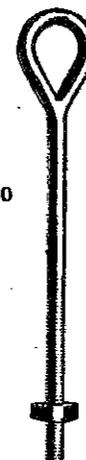
7,800 Pound Rated Tensile Strength

5/8" Shank Dia — 7/16" x 1 1/2" x 2" Ovaeyes			
†29956	6	4	100
††29958	8	4	104
††29959	9	4	113
††29960	10	6	122
††29962	12	6	144
††29964	14	6	146
†29966	16	6	168
†29968	18	6	208
†29970	20	6	240

3/4" Shank Dia — 5/8" x 1 1/2" x 2" Ovaeyes			
†29978	8	4	180
†29980	10	4	209
†29982	12	6	228
†29984	14	6	248
†29986	16	6	268
†29988	18	6	314

18,350 Pound Rated Tensile Strength
*NEMA Standard
†RUS Listed

12,400 Pound Rated Tensile Strength



No. 29960



[Catalog Home](#)

Product Datasheet

CHANGE

29962 -- BOLT, OVALEYE, 5/8" X 12"

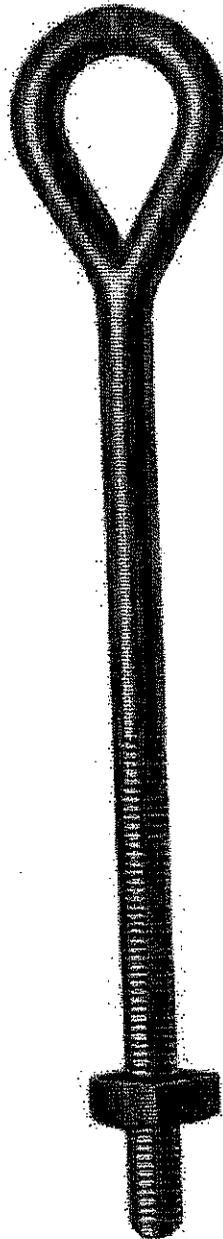


Drop-forged 5/8" diameter x 12" long Oval eye bolt. Bolt has cone type point and rolled threads with 1 1/2"x 2"oval eyes. Bolt has 12,400 pound rated tensile strength Hot dipped galvanized steel. RUS Listed

Product Specifications	
Product Group	Bolt
Bolt Type	Oval eye
Diameter	5/8" (15.9 mm)
Length Under Eye	12" (305 mm)
Product Finish	Galvanized
Thread Length	6"
Number Of Nuts	1
Nut Type	Square
Size of Eye	9/16" x 1 1/2" x 2"
Rated Tensile Strength	12,400 Lbs. (55.2 kN)
ANSI / NEMA Standard	Yes
RUS Listed	Yes
UPC Code	09635906996
Standard Package	25
Unit of Measure	EA
Pallet Quantity	1500
Weight / Ea.	1.53 lbs

Previous Cooper Power Systems No.	DF2E12 (Equal)
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Compressed Product Number
29962



[Catalog Home](#)

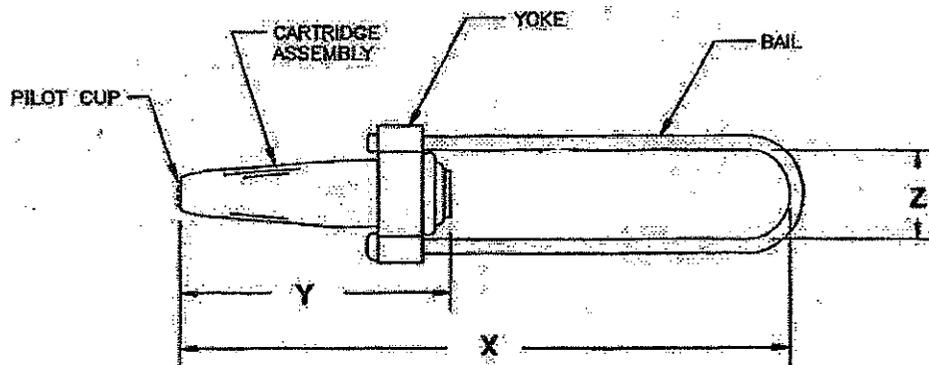
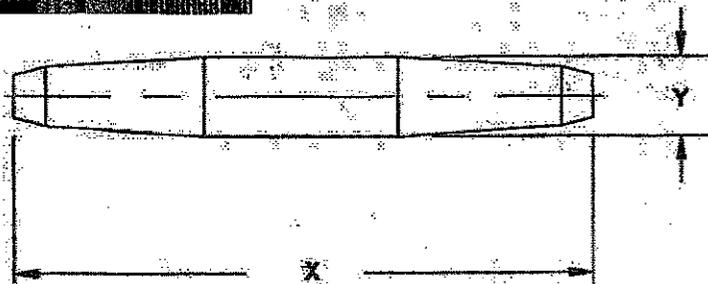
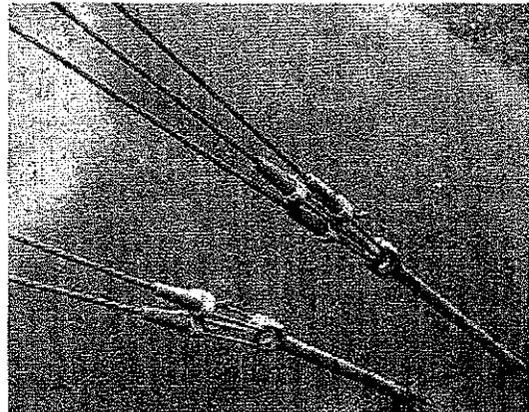
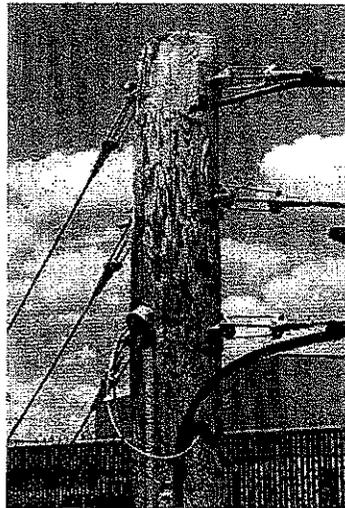
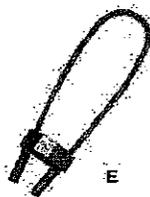
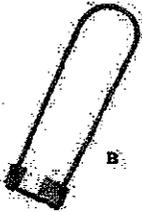
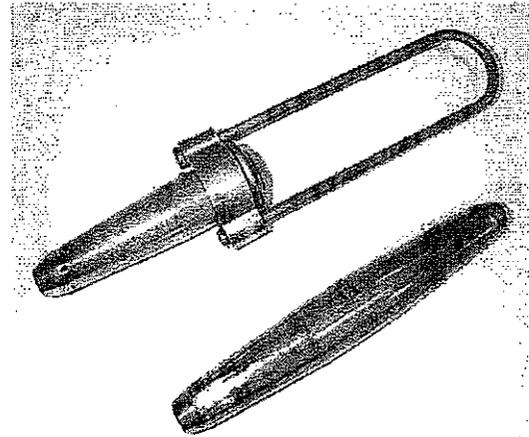
Application

"Universal Grade" are recommended for use with Alumoweld, Aluminized, EHS, and Galvanized Steel.

"All Grades" are recommended for use on Common Grade, Siemens-Martin, High Strength Utility Grade, Galvanized, and Aluminized steel strand.

Features

Rated to hold a minimum of 90% of RBS of the strand used





Universal Grade Strandvise and Strandlink

Primary Strand Application = 3/16"
Wire Range = .140-.215

Catalog Number	Bail Type	Dimensions (inches)			Standard Pack
		X	Y	Z	
5039	Link	7.5	1.03	-	50
5199	A	10.12	4.66	1.63	50
5255	E	12.75	4.66	2.75	25
5261	E	22.31	4.66	2.75	25

Primary Strand Application = 3/8"
Wire Range = .325-.392

Catalog Number	Bail Type	Dimensions (inches)			Standard Pack
		X	Y	Z	
5042	Link	10.62	1.45	-	25
5202	A	12.88	6.47	1.63	25
5252	B	15.12	6.47	2.25	25
5202L	C	18.00	6.47	2.00	25
5264	E	25.00	6.47	2.75	20
5270	E	31.00	6.47	2.75	20

Primary Strand Application = 1/4"
Wire Range = .215-.270

Catalog Number	Bail Type	Dimensions (inches)			Standard Pack
		X	Y	Z	
5040	Link	7.62	1.13	-	50
5200	A	10.38	4.88	1.63	50
5250	B	13.87	4.88	2.25	50
5200L	C	13.87	4.88	1.63	50
5262	E	22.62	4.88	2.75	25
5268	E	28.63	4.88	2.75	25

Primary Strand Application = 7/16"
Wire Range = .392-.455

Catalog Number	Bail Type	Dimensions (inches)			Standard Pack
		X	Y	Z	
5043	Link	10.59	1.59	-	25
5203	A	14.75	6.72	2.06	25
5253-6	D	17.25	6.72	2.75	25
5203L	C	21.00	6.72	2.00	25

Primary Strand Application = 5/16"
Wire Range = .270-.315

Catalog Number	Bail Type	Dimensions (inches)			Standard Pack
		X	Y	Z	
5041	Link	9.28	1.26	-	50
5201	A	10.69	5.38	1.63	50
5251	B	14.00	5.38	2.25	50
5201L	C	15.75	5.38	1.63	50
5257	E	14.06	5.38	2.75	20
5263	E	23.44	5.38	2.75	25
5269	E	29.69	5.38	2.75	20

Primary Strand Application = 1/2"
Wire Range = .455-.520

Catalog Number	Bail Type	Dimensions (inches)			Standard Pack
		X	Y	Z	
5044	Link	10.75	1.70	-	25
5204	A	16.31	7.09	2.06	20
5254	B	17.50	7.09	2.25	20
5254-6	D	17.38	7.09	2.75	20
5204L	C	20.50	7.09	2.00	20

All Grades Strandvise and Strandlink

Primary Strand Application = 3/16"
Wire Range = .185-.193

Catalog Number	Bail Type	Dimensions (inches)			Standard Pack
		X	Y	Z	
4999	Link	5.10	0.70	-	50
5099	A	8.06	2.97	1.63	50

Primary Strand Application = 5/16"
Wire Range = .310-.335

Catalog Number	Bail Type	Dimensions (inches)			Standard Pack
		X	Y	Z	
5001	Link	7.25	1.04	-	50
5101	A	9.88	4.37	1.63	50
5151	B	13.10	4.37	2.25	50
5151-6	D	13.26	4.37	2.75	50

Primary Strand Application = 1/4"
Wire Range = .240-.253

Catalog Number	Bail Type	Dimensions (inches)			Standard Pack
		X	Y	Z	
5000	Link	6.40	0.90	-	100
5100	A	9.56	3.94	1.63	50
5150	B	12.82	3.94	2.25	50
5100-L	C	13.10	3.94	1.63	25

Primary Strand Application = 3/8"
Wire Range = .360-.405

Catalog Number	Bail Type	Dimensions (inches)			Standard Pack
		X	Y	Z	
5002	Link	8.00	1.25	-	50
5102	A	11.88	5.00	1.63	50
5152	B	13.82	5.00	2.25	50
5152-6	D	13.50	5.00	2.75	25