



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

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

CALL TO ORDER

1.0 ROLL CALL

2.0 APPROVAL OF MINUTES

2.1 Approval of the February 23, 2015 Regular Village Board Meeting Minutes

3.0 REPORTS OF OFFICERS

3.1 Mayor's Report

3.11 Lake County and Lake County Forest Preserve District Update - Lake County Board Member Ann Maine.

3.2 Village Clerk's Report

3.3 Village Treasurer's Report

3.4 Village Manager's Report

4.0 PAYMENT OF BILLS

4.1 Bills Presented for Payment on March 9, 2015 in the amount of \$301,736.47

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

6.0 PETITIONS AND COMMUNICATIONS

7.0 CONSENT AGENDA

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

7.1 Approval of a Resolution of the Village of Lincolnshire, Illinois, reallocating 2015 Volume Cap to the Village of Buffalo Grove, Illinois (Village of Lincolnshire)

7.2 Approval of an Ordinance Establishing Authorization for the Acceptance of Payment by Credit Card (Village of Lincolnshire)

7.3 Approval of a Tolling Agreement Related to IMET Losses Arising From First Farmers Financial (Village of Lincolnshire)

7.4 Approval of a Professional Service Contract with Baxter & Woodman Consulting Engineers for a Sanitary Flow Monitoring Study at a Cost not to Exceed \$30,420 (Village of Lincolnshire)

- 7.5 Approval of an Intergovernmental Agreement between the Village of Lincolnshire, Vernon Township, and Adlai Stevenson High School for the Port Clinton Road Path Connection Project (Village of Lincolnshire)

8.0 ITEMS OF GENERAL BUSINESS

8.1 Planning, Zoning & Land Use

8.2 Finance and Administration

8.3 Public Works

8.4 Police

9.0 REPORTS OF SPECIAL COMMITTEES

10.0 UNFINISHED BUSINESS

11.0 NEW BUSINESS

12.0 ADJOURNMENT



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



2.1

MINUTES
REGULAR VILLAGE BOARD MEETING
Monday, February 23, 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 Manager Burke called the Roll.

2.1 Approval of the February 9, 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 February 9, 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 - None

3.2 Village Clerk's Report - None

3.3 Village Treasurer's Report

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

Finance Director Peterson reported Revenues and Expenditures for the month of January 2015 have been reviewed by the Treasurer and all funds have been properly recorded.

3.4 Manager's Report

Village Manager Burke informed those in attendance he would be out of the office on Thursday, February 26th and Friday, February 27th to attend the ILCMA winter conference.

Village Manager Burke informed all the Village website was down for a portion of the day. Staff is working with the website host and IT vendor to understand why the hosting service was disconnecting. Village Manager Burke noted the website is currently up and running as of this evening.

Village Manger Burke stated staff plans to bring the resident survey results before the Board at the March 9, 2015 Regular Village Board meeting.

4.0 PAYMENT OF BILLS

4.1 Bills Presented for Payment on February 23, 2015 in the amount of \$1,089,566.93

Finance Director Peterson provided a summary of the February 23, 2015 bills prelist presented for payment with the total being \$1,089,566.93. The total amount is based on \$98,800 for the General Fund; \$173,900 for Water & Sewer Operations; \$200 for Retirement Fund; \$1,700 for Water & Sewer Improvements; \$60 for Fraud, Alcohol, Drug Enforcement Fund; \$7,000 for Vehicle Maintenance; \$23,400 for E911; \$754,500 for Sedgebrook SSA; and \$30,000 for the General Capital Fund.

Trustee Grujanac moved and Trustee Servi 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

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

Community & Economic Development Director McNellis noted representatives from Trammel Crow are in attendance to provide the Board with an update on the Tri-State parking deck design and CDW project schedule.

Mr. Johnny Carlson, representing Trammel Crow introduced Chris Nicole and Mary Lukas. Mr. Carlson provided an overview of the design for the approved Tri-State Parking Deck and CDW Project. Mr. Carlson noted due to CDW

occupancy, the four-story parking deck option was decided upon for construction. Mr. Nicole provided information regarding the amount of parking stalls within the deck and the net gain in new parking spaces for the site.

Trustee McDonough asked if Trammel Crow had any insight to the traffic flow from CDW employees. Mr. Carlson stated the majority of the traffic would be coming from east, heading west off the toll-way.

Community & Economic Development McNellis introduced a plan to the Board for a proposed enclosed walkway connecting the 25 and 75 buildings which is to be presented to the Architectural Review Board on March 17, 2015.

7.0 CONSENT AGENDA

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)

Trustee McDonough 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

8.11 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)

Village Manager Burke provided a summary of the proposed Ordinance approving an Economic Incentive Agreement. Staff has been working with Baceline to secure an occupant at the Flatlander's site, and in the fall, staff was able to connect Baceline representatives with a potential tenant. Baceline worked with Village staff on the negotiations of an Economic Incentive Agreement. Village Manager Burke noted Tap House Grill is the potential restaurant group looking to expand and have a brewery/restaurant concept which would be called the Half Day Brewing Company to take occupancy in the Flatlander's space. Baceline, owner of the

Village Green, is looking to the Village to offset some of the tenant improvement costs associated with readying the space for occupancy. Village Manager Burke noted the proposed Economic Incentive Agreement contemplates approximately \$181,000 in incentives from the Village. Village Manager Burke noted the execution of the lease is contingent upon the Village's approval of this Agreement. Village Manager Burke provided additional information regarding the specifics of the proposed Agreement.

Trustee Brandt noted the site has been vacant for five years and urged the Board to vote in favor of the Agreement.

Trustee McDonough asked if the Agreement could be paid out within two years. Village Manager Burke noted the Agreement payout is two years from the date of occupancy, so it could be paid out as early as 2017.

Trustee McDonough stated this is a unique situation and noted his concern is if this would be setting a precedent for new restaurants and bars in town. Trustee McDonough asked if there was something that could be put in the Agreement making it clear this is a very unusual circumstance and let the record show, the Board did not intend to do this in other situations. Village Attorney Simon noted there were a lot of efforts put into the whereas clauses and statements in the Agreement to make sure others understand this is unique. The agreement notes the uniqueness of the site and the need for the Village to invest money due to this being an anchor tenant and a focal part of the Village's downtown.

Trustee McDonough moved and Trustee Grujanac seconded the motion to waive the second reading of an Ordinance Approving an Economic Incentive Agreement (Village of Lincolnshire & Village Green Baseline, L.P. – Village Green Retail Center). 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.

Trustee McDonough moved and Trustee Brandt seconded the motion to approve an Ordinance Approving an Economic Incentive Agreement (Village of Lincolnshire & Village Green Baseline, L.P. – Village Green Retail Center). 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.

Mayor Blomberg noted since the Village is in the process of re-branding did staff think there was an opportunity for the tenant to re-

name the brewery from Half Day to Lincolnshire. Village Manager Burke stated he would pose the question to the tenant.

Village Manger Burke complimented Community & Economic Development noting staff targeted the Tap House Grill Restaurant Group and brought them to Baceline's attention and worked with them to keep them interested in this site.

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)

Finance Director Peterson provided an update of the Ordinance regarding re-classing the resale rebate from the General Fund Debt and making transfers to the General Fund Community & Economic Development. Finance Director Peterson noted there are no dollar amount changes, just reclassification.

Village Manager Burke asked the Board if staff could change the line item to Economic Incentives and add the first installment of the just approved Economic Incentive of approximately \$62,000. This amount would cover the future expenditure should the tenant occupancy happen in the current fiscal year.

Trustee McDonough moved and Trustee Grujanac seconded the motion to approve 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 in fiscal Year Beginning January 1, 2015 and Ending December 31, 2015 with the addition of moving the expenditure from the General Fund Debt to the Economic Incentive line item and adding the \$61,700 for the just approved Economic Incentive Agreement for the Village Green Retail Center to this line item. 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.

8.3 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)

Public Works Director Woodbury provided an update to the proposed contract for foul ball canopy netting at North Park as a result of the March 9, 2015 Committee of the Whole meeting. Public Works

Director Woodbury provided information regarding the warranty, seasonal removal, height availability, extension of the backstop and colors as requested from the Board.

Trustee Brandt asked if this is Lincolnshire Sports Associations (LSA) top priority. Public Works Director Woodbury noted he cannot confirm this is LSA's top priority but noted they are in agreement with, and support the Park Board's recommendation.

Trustee McDonough moved and Trustee Grujanac seconded the motion to approve 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. 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.

8.4 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 7:35 p.m.

Respectfully submitted,
VILLAGE OF LINCOLNSHIRE

Barbara Mastandrea
Village Clerk



VILLAGE OF LINCOLNSHIRE

BILLS PRESENTED FOR PAYMENT

March 9, 2015

General Fund	\$	178,037.14
Water & Sewer Fund	\$	17,564.30
Motor Fuel Tax	\$	-
Retirement Fund	\$	47,488.85
Water & Sewer Improvement Fund	\$	1,915.65
Fraud, Alcohol, Drug Enforcement		
Vehicle Maintenance Fund	\$	5,073.85
E 911 Fund	\$	24,233.89
Park Development Fund		
Sedgebrook SSA		
SSA Traffic Signal	\$	-
General Capital Fund	\$	27,422.79
GRAND TOTAL	\$	301,736.47

Brad Burke, Village Manager

DATE: 03/04/2015
 TIME: 11:51:39
 ID: AP444000.WOW

-- VILLAGE OF LINCOLNSHIRE --
 DETAIL BOARD REPORT

MANUAL CHECKS ISSUED 02/24/2015 THRU 03/09/2015

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

A2650	IPSI - APWA						
1531MI	03/02/15	01	IPSI reg. Markham basic 2	0121633000	072454	02/24/15	695.00
		02	IPSI reg. Baynon basic 1	0121633000			695.00
						INVOICE TOTAL:	1,390.00
						VENDOR TOTAL:	1,390.00
I1045	ILLINOIS SECRETARY OF STATE						
1531MI	03/02/15	01	Title and Registration Fee	0105639007	072456	02/24/15	95.00
		02	for 1998 Chevrolet Camaro	** COMMENT **			
		03	VIN: 2G1FP22G4W2131248	** COMMENT **			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
I2211	IMRF						
84555	02/18/15	01	MEMBER CONTRIB 02/2015	0600452230	201506	02/27/15	12,232.55
		02	EMPLOYER CONTRIB 02/2015	0601709101			35,256.30
						INVOICE TOTAL:	47,488.85
						VENDOR TOTAL:	47,488.85
L1202	LAKE FOREST POST OFFICE						
1531MI	03/02/15	01	POSTAGE - SPRING NEWSLETTER	0112616000	072458	02/24/15	28.89
		02	POSTAGE - SPRING NEWSLETTER	0201616000			28.89
						INVOICE TOTAL:	57.78
						VENDOR TOTAL:	57.78
P1140	PAYLOCITY						
101393491	03/02/15	01	02/20 PAY SERVICES	0112619130	201507	02/24/15	600.35
						INVOICE TOTAL:	600.35
						VENDOR TOTAL:	600.35
V1444	VERIZON WIRELESS SERVICES LLC						
9739780258	03/02/15	01	CELLULAR 01/02-02/01/15	0112611002	072455	02/24/15	672.43
		02	CELLULAR 01/02-02/01/15	0201611002			343.68
		03	SQUAD LAPTOPS 01/02-02/01/15	0105615515			478.19
						INVOICE TOTAL:	1,494.30
						VENDOR TOTAL:	1,494.30
						TOTAL ALL INVOICES:	51,126.28

DATE: 03/04/2015
 TIME: 11:52:57
 ID: AP443000.WOW

-- VILLAGE OF LINCOLNSHIRE --
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 03/09/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
00	ASSETS-LIABILITIES-REVENUES		
B1056	B & F CONSTRUCTION CODE	5,224.90	3,455.70
G1107	GEWALT HAMILTON ASSOCIATES	17,979.00	400.00
L0875	LINCOLNSHIRE RIVERWOODS FPD	900.00	200.00
L1329	LAKE COUNTY PUBLIC WORKS	6,600.00	39,237.00
	ASSETS-LIABILITIES-REVENUES		43,292.70
01	ADMINISTRATION SERVICES		
A0117	AMERICAN EXPRESS	5,483.15	682.59
	ADMINISTRATION SERVICES		682.59
02	FINANCE		
F0707	FEDEX	104.05	55.06
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	784.98	64.08
P1673	PADDOCK PUBLICATIONS, INC.	117.30	35.65
	FINANCE		154.79
05	POLICE		
A0117	AMERICAN EXPRESS	5,483.15	672.61
A1631	ADVANCED BUSINESS GROUP LLC	1,074.32	537.16
C1004	CHICAGO COMMUNICATIONS LLC	1,425.20	722.60
L1427	JUSTYNA LINDAHL		723.40
L2766	LAW ENFORCEMENT TRAINING, LLC		1,250.00
N1164	NORTHWEST POLICE ACADEMY	175.00	50.00
N1228	NAT'L ASSOC OF TOWN WATCH		35.00
O0669	RAY O'HERRON CO INC		379.80
R1456	RYAN REVOY		50.00
S1089	SAFE KIDS WORLWIDE		170.00
S1566	SMITH & LALUZURNE, LTD.	6,398.75	4,608.75
	POLICE		9,199.32
08	COMMUNITY & ECONOMIC DEV		
A0117	AMERICAN EXPRESS	5,483.15	1,168.35

DATE: 03/04/2015
TIME: 11:52:57
ID: AP443000.WOW

-- VILLAGE OF LINCOLNSHIRE --
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 03/09/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
08	COMMUNITY & ECONOMIC DEV		
F1372	FORSYTHE SOLUTIONS GROUP, INC		79,793.00
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	784.98	15.16
	COMMUNITY & ECONOMIC DEV		80,976.51
12	INSURANCE & COMMON EXPENSE		
A0117	AMERICAN EXPRESS	5,483.15	67.76
A0974	A T & T	257.37	119.90
B2781	BASECAMP WEB SOLUTIONS	1,033.75	37.12
C1012	CALL ONE	2,093.96	322.20
F1265	FRANKLIN INFORMATION SYSTEMS		1,143.72
G1449	GARVEY'S OFFICE PRODUCTS	1,375.52	294.55
I1076	ILLINOIS PUBLIC RISK FUND	45,736.00	9,907.95
I1733	ILLINOIS PAYPHONE SYSTEMS, INC	196.00	88.20
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	784.98	195.16
L1590	LINCOLNSHIRE POSTMASTER		215.51
M0485	MADISON NAT'L LIFE INSURANCE	2,027.12	942.61
M1195	MICHAEL MERANDA, JR	832.48	247.50
M1328	MESIROW INSURANCE SERVICES	200.00	960.05
Q0455	QUILL CORPORATION	1,221.71	53.99
R1547	RYDIN DECAL	554.28	275.44
S1299	SHI INTERNATIONAL CORP		8,932.00
U2803	US POSTAL SERVICE	1,000.00	500.00
	INSURANCE & COMMON EXPENSE		24,303.66
20	PW ADMINISTRATION		
A0117	AMERICAN EXPRESS	5,483.15	681.47
G1107	GEWALT HAMILTON ASSOCIATES	17,979.00	82.00
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	784.98	28.97
	PW ADMINISTRATION		792.44
21	PW STREETS		
C0166	COMED - BILL PAYMENT CTR	10,912.93	1,112.84
C2287	CONSERV FS	9,002.94	134.20
G1069	GASAWAY DISTRIBUTORS, INC.		2,487.44
L2075	LECHNER & SONS UNIFORM RENTAL	924.56	39.95

DATE: 03/04/2015
TIME: 11:52:57
ID: AP443000.WOW

-- VILLAGE OF LINCOLNSHIRE --
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 03/09/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
21	PW STREETS		
M1258	MORTON SALT	10,316.21	4,456.23
P0596	PROSAFETY INC		25.44
T2583	TRAFFIC CONTROL & PROTECTION	349.45	140.15
	PW STREETS		8,396.25
22	PW PARKS & OPEN SPACE		
A0117	AMERICAN EXPRESS	5,483.15	227.16
C0166	COMED - BILL PAYMENT CTR	10,912.93	1,054.11
I1906	INTEGRYS ENERGY SERVICES, INC	11,704.13	1,270.37
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	784.98	33.77
L2075	LECHNER & SONS UNIFORM RENTAL	924.56	49.00
M1137	MENARDS, INC.	69.90	8.88
N0407	NORTH SHORE GAS	1,604.39	344.65
R1077	RUSSO POWER EQUIPMENT	262.09	2,427.00
S1256	SPORTS TURF MANAGERS ASSOC.	45.00	185.00
	PW PARKS & OPEN SPACE		5,599.94
25	PW BUILDINGS		
A0117	AMERICAN EXPRESS	5,483.15	545.97
B1638	BADE PAPER PRODUCTS	1,990.98	200.00
N1304	MT PROSPECT'S NW ELEC SPLY CO	418.20	453.12
S1382	YOUSSEF SHOUKRY		174.99
	PW BUILDINGS		1,374.08
WATER & SEWER FUND			
01	ADMINISTRATION		
A0117	AMERICAN EXPRESS	5,483.15	7.53
A0974	A T & T	257.37	13.33
B2781	BASECAMP WEB SOLUTIONS	1,033.75	4.13
C1012	CALL ONE	2,093.96	751.83
F1265	FRANKLIN INFORMATION SYSTEMS		127.08
G1449	GARVEY'S OFFICE PRODUCTS	1,375.52	32.73
I1076	ILLINOIS PUBLIC RISK FUND	45,736.00	4,420.47
I1733	ILLINOIS PAYPHONE SYSTEMS, INC	196.00	9.80
L1155	VIL OF LINCOLNSHIRE-PETTY CASH	784.98	222.15

DATE: 03/04/2015
 TIME: 11:52:57
 ID: AP443000.WOW

-- VILLAGE OF LINCOLNSHIRE --
 DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 03/09/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER & SEWER FUND			
01	ADMINISTRATION		
L1590	LINCOLNSHIRE POSTMASTER		215.52
M0485	MADISON NAT'L LIFE INSURANCE	2,027.12	140.60
M1328	MESIROW INSURANCE SERVICES	200.00	428.33
Q0455	QUILL CORPORATION	1,221.71	6.00
R1547	RYDIN DECAL	554.28	30.60
U2803	US POSTAL SERVICE	1,000.00	500.00
V1444	VERIZON WIRELESS SERVICES LLC	4,961.51	237.12
	ADMINISTRATION		7,147.22
02	OPERATIONS		
A0117	AMERICAN EXPRESS	5,483.15	15.14
A1361	ALEXANDER CHEMICAL CORPORATION		770.00
C0166	COMED - BILL PAYMENT CTR	10,912.93	1,574.71
F0707	FEDEX	104.05	53.18
I1906	INTEGRYS ENERGY SERVICES, INC	11,704.13	6,383.73
L2075	LECHNER & SONS UNIFORM RENTAL	924.56	45.23
M0887	MCMASTER-CARR SUPPLY CO		62.66
M1075	MIDWEST METER INC	36,324.63	587.85
N0407	NORTH SHORE GAS	1,604.39	552.01
	OPERATIONS		10,044.51
WATER & SEWER IMPROVEMENT FUND			
01	OPERATING		
M1075	MIDWEST METER INC	36,324.63	1,915.65
	OPERATING		1,915.65
VEHICLE MAINTENANCE FUND			
01	OPERATING		
A0702	ARLINGTON HEIGHTS FORD	3,150.85	64.20
A0866	AIRGAS, INC	416.64	192.03
B0138	BURRIS EQUIPMENT CO.		8.12
C2287	CONSERV FS	9,002.94	1,797.30
G0723	W. W. GRAINGER, INC	173.56	57.69
H1560	HYDRAULIC SERVICE & REPAIRS		95.00
I1076	ILLINOIS PUBLIC RISK FUND	45,736.00	914.58

DATE: 03/04/2015
TIME: 11:52:57
ID: AP443000.WOW

-- VILLAGE OF LINCOLNSHIRE --
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 03/09/2015

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

VEHICLE MAINTENANCE FUND			
01	OPERATING		
L2075	LECHNER & SONS UNIFORM RENTAL	924.56	16.58
M0485	MADISON NAT'L LIFE INSURANCE	2,027.12	41.63
M1328	MESIROW INSURANCE SERVICES	200.00	88.62
M1829	MIDWEST HOSE & FITTINGS, INC.	15.36	95.27
N1256	NORTHERN TOOL & EQUIPMENT CO		49.19
R1566	RELADYNE	447.53	479.20
W0548	WEST SIDE EXCHANGE	990.52	765.76
W2802	WHOLESALE DIRECT, INC.	470.65	408.68
	OPERATING		5,073.85
E911 FUND			
01	OPERATING		
A0468	A T & T	1,838.68	859.73
V1622	VILLAGE OF VERNON HILLS	73,554.48	23,374.16
	OPERATING		24,233.89
GENERAL CAPITAL FUND			
05	POLICE		
C1567	COMPLETE CABLING SOLUTIONS		796.50
W1465	WATCHGUARD VIDEO	34,740.00	25,050.00
	POLICE		25,846.50
21	PW STREETS		
A1113	ADAMS ENTERPRISES, INC.	120.58	297.79
	PW STREETS		297.79
22	PW PARKS & OPEN SPACE		
B1750	CHRISTOPHER B BURKE	5,917.00	488.50
G1107	GEWALT HAMILTON ASSOCIATES	17,979.00	790.00
	PW PARKS & OPEN SPACE		1,278.50
	TOTAL ALL DEPARTMENTS		250,610.19

DATE: 03/04/15
 TIME: 12:23:07
 ID: AP4A0000.WOW

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

GENERAL FUND
 ACTIVITY FROM 02/24/2015 TO 03/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-50-2478	BLD-ELEC-MECH-PLUMB INSP B & F CONSTRUCTION CODE	B1056	INSPECTIONS--1/1/15 TO 1/31/15	72470	03/09/15	1,440.00
			ACCOUNT TOTAL:			1,440.00
01-00-50-2481	BLD-ELEC-MECH-PLUMB REVIEWS B & F CONSTRUCTION CODE B & F CONSTRUCTION CODE LINCOLNSHIRE RIVERWOODS FPD	B1056 B1056 L0875	1 THORNFIELDS LN.--NEW SFR 30 LINCOLNSHIRE DR.--NEW SFR 100 TRI-STATE,STE.100-L.SAFETY	72470 72470 72488	03/09/15 03/09/15 03/09/15	1,080.75 934.95 200.00
			ACCOUNT TOTAL:			2,215.70
01-00-50-2482	STRUCTURAL/CIVIL ENG REV- INSP GEWALT HAMILTON ASSOCIATES GEWALT HAMILTON ASSOCIATES	G1107 G1107	FOREST VIEW SUBDV.-GRADING REV 2 PRESTON CT.--NEW SFR	72482 72482	03/09/15 03/09/15	240.00 160.00
			ACCOUNT TOTAL:			400.00
01-00-50-2494	LAKE CO SEWER CONN FEES LAKE COUNTY PUBLIC WORKS LAKE COUNTY PUBLIC WORKS LAKE COUNTY PUBLIC WORKS	L1329 L1329 L1329	185 MILW/STARFISH SUSHI 2 THORNFIELDS/#244B 301 HAMILTON/#062B	72490 72490 72490	03/09/15 03/09/15 03/09/15	32,637.00 3,300.00 3,300.00
			ACCOUNT TOTAL:			39,237.00
01-01-63-3000	PROFESSIONAL DEVELOPMENT AMERICAN EXPRESS AMERICAN EXPRESS AMERICAN EXPRESS	A0117 A0117 A0117	BURKE/SHOUKRY WEBINAR SHOUKRY WEBINAR BOOK ILCMA REGISTRATION	72461 72461 72461	03/09/15 03/09/15 03/09/15	312.86 70.73 200.00
			ACCOUNT TOTAL:			583.59
01-01-63-4000	PUBLICATIONS AMERICAN EXPRESS	A0117	CRAIN'S SUBSCRIPTON	72461	03/09/15	99.00
			ACCOUNT TOTAL:			99.00
01-02-61-9000	OUTSIDE SERVICES- MISC & SHIPP FEDEX	F0707	Ship docs to IL Dept Revenue	72477	03/09/15	55.06
			ACCOUNT TOTAL:			55.06
01-02-63-3000	PROFESSIONAL DEVELOPMENT					

DATE: 03/04/15
 TIME: 12:23:07
 ID: AP4A0000.WOW

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

GENERAL FUND
 ACTIVITY FROM 02/24/2015 TO 03/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-63-3000	PROFESSIONAL DEVELOPMENT VIL OF LINCOLNSHIRE-PETTY CASH VIL OF LINCOLNSHIRE-PETTY CASH	L1155 L1155	TRAVEL/MEAL EXCEL TRNING- PANO TRAVEL/MEAL EXCEL TRNING-CANDY	72489 72489	03/09/15 03/09/15	35.47 28.61
			ACCOUNT TOTAL:			64.08
01-02-63-4000	PUBLICATIONS PADDOCK PUBLICATIONS, INC.	P1673	Credit Card Public Hearing	72506	03/09/15	35.65
			ACCOUNT TOTAL:			35.65
01-05-61-3009	EQ MAINT- IN-CAR VIDEO CAM CHICAGO COMMUNICATIONS LLC	C1004	Repair Video Camera Sq. 104	D000035	03/09/15	115.00
			ACCOUNT TOTAL:			115.00
01-05-61-3020	EQ MAINT- LOCAL RADIO CHICAGO COMMUNICATIONS LLC	C1004	Monthly Fee March 2015	D000035	03/09/15	607.60
			ACCOUNT TOTAL:			607.60
01-05-61-4013	PROF SERV- LEGAL SERVICES SMITH & LALUZURNE, LTD.	S1566	January 2015 Legal Services	72514	03/09/15	4,608.75
			ACCOUNT TOTAL:			4,608.75
01-05-61-4025	PROF SERV- INTERNET CONNECTION ADVANCED BUSINESS GROUP LLC	A1631	T1, ABG, VPN CHARGES	72468	03/09/15	537.16
			ACCOUNT TOTAL:			537.16
01-05-61-5515	DATA SYS- WIRELESS VERIZON WIRELESS SERVICES LLC	V1444	SQUAD LAPTOPS 01/02-02/01/15	72455	02/24/15	478.19
			ACCOUNT TOTAL:			478.19
01-05-62-3012	MAINT MAT- AMMUNITION RAY O'HERRON CO INC RAY O'HERRON CO INC	O0669 O0669	#RA38B .38 130 gr. JHP 500 rd #Q4206 .380 FMJ 500 rd	72504 72504	03/09/15 03/09/15	232.90 146.90
			ACCOUNT TOTAL:			379.80
01-05-62-3033	MAINT MAT- MISC.					

DATE: 03/04/15
 TIME: 12:23:07
 ID: AP4A0000.WOW

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

GENERAL FUND
 ACTIVITY FROM 02/24/2015 TO 03/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-05-62-3033	MAINT MAT- MISC. AMERICAN EXPRESS	A0117	6V NI-CAD BATTERY	72461	03/09/15	95.64
			ACCOUNT TOTAL:			95.64
01-05-63-1000	MEMBERSHIPS NAT'L ASSOC OF TOWN WATCH	N1228	2015 Membership Ofc. Balinski	72501	03/09/15	35.00
			ACCOUNT TOTAL:			35.00
01-05-63-3002	PROF DEV- CERTIFIED COURSES AMERICAN EXPRESS	A0117	LYNDAHL NASRO CONFERENCE	72461	03/09/15	550.00
	JUSTYNA LINDAHL	L1427	Reimburse for Airfare to	D000036	03/09/15	723.40
	LAW ENFORCEMENT TRAINING, LLC	L2766	CourtSmart Program 2015	72493	03/09/15	1,250.00
	NORTHWEST POLICE ACADEMY	N1164	"Domestic Violence" Class	72500	03/09/15	50.00
	SAFE KIDS WORLWIDE	S1089	Registration for Child Safety	72511	03/09/15	170.00
			ACCOUNT TOTAL:			2,743.40
01-05-63-3006	PROF DEV- NEMRT RYAN REVOY	R1456	Reimburse for Meals to attend	D000040	03/09/15	50.00
			ACCOUNT TOTAL:			50.00
01-05-63-9007	VEH TITLES/ PLATES ILLINOIS SECRETARY OF STATE	I1045	Title and Registration Fee	72456	02/24/15	95.00
			ACCOUNT TOTAL:			95.00
01-05-80-4000	EQUIP- FURNITURE AMERICAN EXPRESS	A0117	LAMINATE MOLDING	72461	03/09/15	26.97
			ACCOUNT TOTAL:			26.97
01-08-63-3000	PROFESSIONAL DEVELOPMENT AMERICAN EXPRESS	A0117	ZOZULYA ICSC REGISTRATION	72461	03/09/15	190.00
	AMERICAN EXPRESS	A0117	MCNELLLIS ICSC REGISTRATION	72461	03/09/15	190.00
	AMERICAN EXPRESS	A0117	ZOZULYA LAS VEGAS FLIGHT	72461	03/09/15	561.20
	AMERICAN EXPRESS	A0117	MCNELLLIS WEBINAR	72461	03/09/15	156.42
	AMERICAN EXPRESS	A0117	MCNELLLIS WEBINAR BOOK	72461	03/09/15	70.73
			ACCOUNT TOTAL:			1,168.35
01-08-63-9000	BUSINESS EXPENSES					

DATE: 03/04/15
 TIME: 12:23:07
 ID: AP4A0000.WOW

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

GENERAL FUND
 ACTIVITY FROM 02/24/2015 TO 03/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-08-63-9000	BUSINESS EXPENSES VIL OF LINCOLNSHIRE-PETTY CASH	L1155	MILEAGE LC ECON DEV MTG-TONYA	72489	03/09/15	15.16
			ACCOUNT TOTAL:			15.16
01-08-63-9501	ECONOMIC DEV INCENTIVES FORSYTHE SOLUTIONS GROUP, INC	F1372	4th qtr sales tax sharing	72479	03/09/15	53,195.00
	FORSYTHE SOLUTIONS GROUP, INC	F1372	4th qtr HR sales tax sharing	72479	03/09/15	26,598.00
			ACCOUNT TOTAL:			79,793.00
01-12-61-1000	TELEPHONE CALL ONE	C1012	MONTHLY PHONE BILL 02/15/15	72474	03/09/15	322.20
			ACCOUNT TOTAL:			322.20
01-12-61-1002	TELEPHONE- CELLULAR VERIZON WIRELESS SERVICES LLC	V1444	CELLULAR 01/02-02/01/15	72455	02/24/15	672.43
			ACCOUNT TOTAL:			672.43
01-12-61-1004	TELEPHONE- PAY PHONE ILLINOIS PAYPHONE SYSTEMS, INC	I1733	2 PAYPHONES SLP & VH / MAR 15	72486	03/09/15	88.20
			ACCOUNT TOTAL:			88.20
01-12-61-2002	PRINT- BUDGET, FORMS, MISC RYDIN DECAL	R1547	2015 Liquor License Decals	72509	03/09/15	177.00
	RYDIN DECAL	R1547	2015 Amusement License Decals	72509	03/09/15	115.00
	RYDIN DECAL	R1547	Freight	72509	03/09/15	14.04
	RYDIN DECAL	R1547	2015 Liquor License Decals	72509	03/09/15	-177.00
	RYDIN DECAL	R1547	2015 Liquor License Decals	72509	03/09/15	159.30
	RYDIN DECAL	R1547	2015 Amusement License Decals	72509	03/09/15	-115.00
	RYDIN DECAL	R1547	2015 Amusement License Decals	72509	03/09/15	103.50
	RYDIN DECAL	R1547	Freight	72509	03/09/15	-14.04
	RYDIN DECAL	R1547	Freight	72509	03/09/15	12.64
			ACCOUNT TOTAL:			275.44
01-12-61-4000	PROF SERV- VIDEO SERVICES MICHAEL MERANDA, JR	M1195	02/17/15 ARB MTG	D000039	03/09/15	127.50
	MICHAEL MERANDA, JR	M1195	2/23/15 RVB/COW MTG	D000039	03/09/15	120.00
			ACCOUNT TOTAL:			247.50
01-12-61-5503	DATA SYS- INTERNET CONNECTION					

DATE: 03/04/15
 TIME: 12:23:07
 ID: AP4A0000.WOW

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

GENERAL FUND
 ACTIVITY FROM 02/24/2015 TO 03/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-12-61-5503	DATA SYS- INTERNET CONNECTION A T & T	A0974	N PK INTERNET THRU 03/09/15	72465	03/09/15	119.90
			ACCOUNT TOTAL:			119.90
01-12-61-5507	DATA SYS- SOFTWARE/ LICENSING FRANKLIN INFORMATION SYSTEMS	F1265	BDS/FIS MAINT. & SUPPORT	72478	03/09/15	1,143.72
			ACCOUNT TOTAL:			1,143.72
01-12-61-6000	POSTAGE VIL OF LINCOLNSHIRE-PETTY CASH	L1155	POSTAGE- PERMIT 23	72489	03/09/15	195.16
	LINCOLNSHIRE POSTMASTER	L1590	POSTAGE- PERMIT 23	72491	03/09/15	215.51
	US POSTAL SERVICE	U2803	POSTAGE METER REFILL #24265860	72516	03/09/15	500.00
	LAKE FOREST POST OFFICE	L1202	POSTAGE - SPRING NEWSLETTER	72458	02/24/15	28.89
			ACCOUNT TOTAL:			939.56
01-12-61-8703	MEDICAL PREMIUMS- LIFE MADISON NAT'L LIFE INSURANCE	M0485	MEDICAL PREMIUMS- LIFE	D000037	03/09/15	942.61
			ACCOUNT TOTAL:			942.61
01-12-61-8800	PROPERTY/LIABILITY INS MESIROW INSURANCE SERVICES	M1328	Crime Coverage- Hanover Ins	72497	03/09/15	960.05
			ACCOUNT TOTAL:			960.05
01-12-61-8801	WORKERS COMP ILLINOIS PUBLIC RISK FUND	I1076	April premium & admin fee	72485	03/09/15	9,907.95
			ACCOUNT TOTAL:			9,907.95
01-12-61-9118	CUST SERV- WEBSITE CONSULT BASECAMP WEB SOLUTIONS	B2781	CUST SERV- WEBSITE CONSULT	72472	03/09/15	37.12
			ACCOUNT TOTAL:			37.12
01-12-61-9130	CONT SVC- PAYROLL PROCESSING PAYLOCITY	P1140	02/20 PAY SERVICES	201507	02/24/15	600.35
			ACCOUNT TOTAL:			600.35
01-12-62-1000	OFFICE SUPPLIES					

DATE: 03/04/15
 TIME: 12:23:07
 ID: AP4A0000.WOW

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

GENERAL FUND
 ACTIVITY FROM 02/24/2015 TO 03/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-12-62-1000	OFFICE SUPPLIES AMERICAN EXPRESS	A0117	OFFICE SUPPLIES - BANKCHECKS	72461	03/09/15	67.76
	GARVEY'S OFFICE PRODUCTS	G1449	Copy paper, misc supplies	72483	03/09/15	294.55
	QUILL CORPORATION	Q0455	Workstation stand	72507	03/09/15	53.99
			ACCOUNT TOTAL:			416.30
01-12-80-3005	MISC COMPUTER EQUIPMENT SHI INTERNATIONAL CORP	S1299	DESKTOP COMPUTERS	72513	03/09/15	8,932.00
			ACCOUNT TOTAL:			8,932.00
01-20-61-4018	PROF SERV- MISC ENGINEERING GEWALT HAMILTON ASSOCIATES	G1107	CRS Recert services	72482	03/09/15	82.00
			ACCOUNT TOTAL:			82.00
01-20-63-3000	PROFESSIONAL DEVELOPMENT AMERICAN EXPRESS	A0117	HORNE/WOODBURY/HAWKINS	72461	03/09/15	469.29
	AMERICAN EXPRESS	A0117	HORNE/WOODBURY/HAWKINS BOOK	72461	03/09/15	212.18
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	APWA MONTHLY MTG- PIPPEN	72489	03/09/15	20.00
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	MEAL EXP EXCEL TRNING- WENDY	72489	03/09/15	8.97
			ACCOUNT TOTAL:			710.44
01-21-61-8500	ELECTRIC UTILITIES COMED - BILL PAYMENT CTR	C0166	Streets electrical service	72473	03/09/15	1,112.84
			ACCOUNT TOTAL:			1,112.84
01-21-62-3041	MAINT MAT- ST SIGN MATERIALS TRAFFIC CONTROL & PROTECTION	T2583	Street name signs	72515	03/09/15	140.15
			ACCOUNT TOTAL:			140.15
01-21-62-4001	SNOW/ICE- ANTI-ICING SYS MAINT CONSERV FS	C2287	Knockdown	72476	03/09/15	134.20
			ACCOUNT TOTAL:			134.20
01-21-62-4002	SNOW/ICE- ROCK SALT MORTON SALT	M1258	Rock salt	72496	03/09/15	4,456.23
			ACCOUNT TOTAL:			4,456.23
01-21-62-4003	SNOW/ICE- LIQUID DE-ICING					

DATE: 03/04/15
 TIME: 12:23:07
 ID: AP4A0000.WOW

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

GENERAL FUND
 ACTIVITY FROM 02/24/2015 TO 03/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-21-62-4003	SNOW/ICE- LIQUID DE-ICING GASAWAY DISTRIBUTORS, INC.	G1069	Gallons-Liquid Cal Chloride	72481	03/09/15	2,487.44

			ACCOUNT TOTAL:			2,487.44
01-21-63-3000	PROFESSIONAL DEVELOPMENT IPSI - APWA	A2650	IPSI reg. Markham basic 2	72454	02/24/15	695.00
	IPSI - APWA	A2650	IPSI reg. Baynon basic 1	72454	02/24/15	695.00

			ACCOUNT TOTAL:			1,390.00
01-21-63-6000	UNIFORMS LECHNER & SONS UNIFORM RENTAL PROSAFETY INC	L2075 P0596	Uniform rental	72492	03/09/15	39.95
			Slush boots for Rob Byrne	72505	03/09/15	25.44

			ACCOUNT TOTAL:			65.39
01-22-61-8000	GAS UTILITIES NORTH SHORE GAS	N0407	Parks natural gas service	72499	03/09/15	344.65

			ACCOUNT TOTAL:			344.65
01-22-61-8500	ELECTRIC UTILITIES COMED - BILL PAYMENT CTR	C0166	Parks electric service	72473	03/09/15	1,054.11
	INTEGRYS ENERGY SERVICES, INC	I1906	North Pk electric supply	72487	03/09/15	1,067.57
	INTEGRYS ENERGY SERVICES, INC	I1906	SLP Elec supply	72487	03/09/15	202.80

			ACCOUNT TOTAL:			2,324.48
01-22-61-9215	SPECIAL EVENTS- RED, WHT, & BM VIL OF LINCOLNSHIRE-PETTY CASH	L1155	1/29/15 REFRESHMNT 4 MTG-TONYA	72489	03/09/15	13.77

			ACCOUNT TOTAL:			13.77
01-22-62-3043	MAINT MAT- TENNIS COURT MENARDS, INC.	M1137	Tennis Ct racket holders	72495	03/09/15	8.88

			ACCOUNT TOTAL:			8.88
01-22-63-1000	MEMBERSHIPS SPORTS TURF MANAGERS ASSOC.	S1256	Chapter dues-T. Taylor	72512	03/09/15	110.00
	SPORTS TURF MANAGERS ASSOC.	S1256	Chapter dues-Pippen	72512	03/09/15	75.00

			ACCOUNT TOTAL:			185.00
01-22-63-3000	PROFESSIONAL DEVELOPMENT					

DATE: 03/04/15
 TIME: 12:23:07
 ID: AP4A0000.WOW

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

GENERAL FUND
 ACTIVITY FROM 02/24/2015 TO 03/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-22-63-3000	PROFESSIONAL DEVELOPMENT					
	AMERICAN EXPRESS	A0117	GABBARD WEBINAR	72461	03/09/15	156.43
	AMERICAN EXPRESS	A0117	GABBARD WEBINAR BOOK	72461	03/09/15	70.73
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	MEAL EXP PESTICIDE TRNG- BYRNE	72489	03/09/15	20.00
			ACCOUNT TOTAL:			247.16
01-22-63-6000	UNIFORMS					
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	72492	03/09/15	13.57
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	72492	03/09/15	35.43
			ACCOUNT TOTAL:			49.00
01-22-63-8600	MINOR EQUIPMENT					
	RUSSO POWER EQUIPMENT	R1077	Ariens snow thrower hyro pro	72508	03/09/15	2,427.00
			ACCOUNT TOTAL:			2,427.00
01-25-62-3021	MAINT MAT- LIGHTING PRODUCTS					
	MT PROSPECT'S NW ELEC SPLY CO	N1304	Flour lights for PWF-VH	72503	03/09/15	453.12
			ACCOUNT TOTAL:			453.12
01-25-62-3027	MAINT MAT- PAPER GOODS					
	BADE PAPER PRODUCTS	B1638	Paper goods	72471	03/09/15	200.00
			ACCOUNT TOTAL:			200.00
01-25-63-8600	MINOR EQUIPMENT					
	AMERICAN EXPRESS	A0117	ELECTRONICS	72461	03/09/15	545.97
	YOUSSEF SHOUKRY	S1382	PROJECTOR SCREEN	D000041	03/09/15	174.99
			ACCOUNT TOTAL:			720.96
			GENERAL FUND			178,037.14

DATE: 03/04/15
 TIME: 12:23:07
 ID: AP4A0000.WOW

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

WATER & SEWER FUND
 ACTIVITY FROM 02/24/2015 TO 03/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-60-1500	PART TIME WAGES					
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	TRAVEL FOR BANNOCKBURN- PANOS	72489	03/09/15	12.00
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	TRAVEL FOR BANNOCKBURN- PANOS	72489	03/09/15	15.00
			ACCOUNT TOTAL:			27.00
02-01-61-1000	TELEPHONE					
	CALL ONE	C1012	MONTHLY PHONE BILL 02/15/15	72474	03/09/15	751.83
			ACCOUNT TOTAL:			751.83
02-01-61-1002	TELEPHONE- CELLULAR					
	VERIZON WIRELESS SERVICES LLC	V1444	DATA PLAN UTIL 01/13-02/12/15	72517	03/09/15	237.12
	VERIZON WIRELESS SERVICES LLC	V1444	CELLULAR 01/02-02/01/15	72455	02/24/15	343.68
			ACCOUNT TOTAL:			580.80
02-01-61-1004	TELEPHONE- PAY PHONE					
	ILLINOIS PAYPHONE SYSTEMS, INC	I1733	2 PAYPHONES SLP & VH / MAR 15	72486	03/09/15	9.80
			ACCOUNT TOTAL:			9.80
02-01-61-2002	PRINT- BUDGET, FORMS, MISC					
	RYDIN DECAL	R1547	2015 Liquor License Decals	72509	03/09/15	17.70
	RYDIN DECAL	R1547	2015 Amusement License Decals	72509	03/09/15	11.50
	RYDIN DECAL	R1547	Freight	72509	03/09/15	1.40
			ACCOUNT TOTAL:			30.60
02-01-61-5503	DATA SYS- INTERNET CONNECTION					
	A T & T	A0974	N PK INTERNET THRU 03/09/15	72465	03/09/15	13.33
			ACCOUNT TOTAL:			13.33
02-01-61-5507	DATA SYS- SOFTWARE/LICENSING					
	FRANKLIN INFORMATION SYSTEMS	F1265	BDS/FIS MAINT. & SUPPORT	72478	03/09/15	127.08
			ACCOUNT TOTAL:			127.08
02-01-61-6000	POSTAGE					
	VIL OF LINCOLNSHIRE-PETTY CASH	L1155	POSTAGE- PERMIT 23	72489	03/09/15	195.15
	LINCOLNSHIRE POSTMASTER	L1590	POSTAGE- PERMIT 23	72491	03/09/15	215.52

DATE: 03/04/15
 TIME: 12:23:07
 ID: AP4A0000.WOW

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

WATER & SEWER FUND
 ACTIVITY FROM 02/24/2015 TO 03/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-61-6000	POSTAGE US POSTAL SERVICE LAKE FOREST POST OFFICE	U2803 L1202	POSTAGE METER REFILL #24265860 POSTAGE - SPRING NEWSLETTER	72516 72458	03/09/15 02/24/15	500.00 28.89
			ACCOUNT TOTAL:			939.56
02-01-61-8703	MEDICAL PREMIUMS- LIFE MADISON NAT'L LIFE INSURANCE	M0485	MEDICAL PREMIUMS- LIFE	D000037	03/09/15	140.60
			ACCOUNT TOTAL:			140.60
02-01-61-8800	PROPERTY/LIABILITY INS MESIROW INSURANCE SERVICES	M1328	Crime Coverage- Hanover Ins	72497	03/09/15	428.33
			ACCOUNT TOTAL:			428.33
02-01-61-8801	WORKERS COMP ILLINOIS PUBLIC RISK FUND	I1076	April premium & admin fee	72485	03/09/15	4,420.47
			ACCOUNT TOTAL:			4,420.47
02-01-61-9118	CUST SERV- WEBSITE CONSULT BASECAMP WEB SOLUTIONS	B2781	CUST SERV- WEBSITE CONSULT	72472	03/09/15	4.13
			ACCOUNT TOTAL:			4.13
02-01-62-1000	OFFICE SUPPLIES AMERICAN EXPRESS GARVEY'S OFFICE PRODUCTS QUILL CORPORATION	A0117 G1449 Q0455	OFFICE SUPPLIES - BANKCHECKS Copy paper, misc supplies Workstation stand	72461 72483 72507	03/09/15 03/09/15 03/09/15	7.53 32.73 6.00
			ACCOUNT TOTAL:			46.26
02-02-61-8000	GAS UTILITIES NORTH SHORE GAS	N0407	Utilities natural gas service	72499	03/09/15	552.01
			ACCOUNT TOTAL:			552.01
02-02-61-8500	ELECTRIC UTILITIES COMED - BILL PAYMENT CTR INTEGRYS ENERGY SERVICES, INC INTEGRYS ENERGY SERVICES, INC INTEGRYS ENERGY SERVICES, INC	C0166 I1906 I1906 I1906	Utilities electric service Util distribution elec supply Util pumping elec supply Utilities electric supply	72473 72487 72487 72487	03/09/15 03/09/15 03/09/15 03/09/15	1,574.71 3,481.06 2,573.72 328.95
			ACCOUNT TOTAL:			7,958.44
02-02-62-3050	MAINT MAT- CL/ COMP GAS & DET					

DATE: 03/04/15
 TIME: 12:23:07
 ID: AP4A0000.WOW

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

WATER & SEWER FUND
 ACTIVITY FROM 02/24/2015 TO 03/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-62-3050	MAINT MAT- CL/ COMP GAS & DET ALEXANDER CHEMICAL CORPORATION	A1361	Chlorine for Lond. Lift St.	72467	03/09/15	770.00
			ACCOUNT TOTAL:			770.00
02-02-62-3060	MAINT MAT- MISC, HDWR, PNT, PG MCMaster-CARR SUPPLY CO	M0887	Cable ties	72494	03/09/15	62.66
			ACCOUNT TOTAL:			62.66
02-02-62-3600	WATER METERS MIDWEST METER INC	M1075	Meters	D000038	03/09/15	587.85
			ACCOUNT TOTAL:			587.85
02-02-63-6000	UNIFORMS LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	72492	03/09/15	45.23
			ACCOUNT TOTAL:			45.23
02-02-63-9000	BUSINESS EXPENSES AMERICAN EXPRESS FEDEX	A0117 F0707	IL EPA MAILING Ship IEPA test results	72461 72477	03/09/15 03/09/15	15.14 53.18
			ACCOUNT TOTAL:			68.32
			WATER & SEWER FUND			17,564.30

DATE: 03/04/15
TIME: 12:23:07
ID: AP4A0000.WOW

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

RETIREMENT FUND
ACTIVITY FROM 02/24/2015 TO 03/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
06-00-45-2230	EMP DED-IMRF IMRF	I2211	MEMBER CONTRIB 02/2015	201506	02/27/15	12,232.55
			ACCOUNT TOTAL:			12,232.55
06-01-70-9101	IMRF IMRF	I2211	EMPLOYER CONTRIB 02/2015	201506	02/27/15	35,256.30
			ACCOUNT TOTAL:			35,256.30
			RETIREMENT FUND			47,488.85
						=====

DATE: 03/04/15
TIME: 12:23:07
ID: AP4A0000.WOW

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

WATER & SEWER IMPROVEMENT FUND
ACTIVITY FROM 02/24/2015 TO 03/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
07-01-81-5001	AUTOMATED METER READ SYSTEM					
	MIDWEST METER INC	M1075	35-gal remote reader	D000038	03/09/15	692.00
	MIDWEST METER INC	M1075	25-gal remote reader	D000038	03/09/15	1,211.00
	MIDWEST METER INC	M1075	freight	D000038	03/09/15	12.65

					ACCOUNT TOTAL:	1,915.65

					WATER & SEWER IMPROVEMENT FUND	1,915.65
						=====

DATE: 03/04/15
TIME: 12:23:07
ID: AP4A0000.WOW

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

PAGE: 14

VEHICLE MAINTENANCE FUND
ACTIVITY FROM 02/24/2015 TO 03/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-61-8703	MEDICAL PREMIUMS- LIFE MADISON NAT'L LIFE INSURANCE	M0485	MEDICAL PREMIUMS- LIFE	D000037	03/09/15	41.63
			ACCOUNT TOTAL:			41.63
12-01-61-8800	PROPERTY/LIABILITY INS MESIROW INSURANCE SERVICES	M1328	Crime Coverage- Hanover Ins	72497	03/09/15	88.62
			ACCOUNT TOTAL:			88.62
12-01-61-8801	WORKERS COMP ILLINOIS PUBLIC RISK FUND	I1076	April premium & admin fee	72485	03/09/15	914.58
			ACCOUNT TOTAL:			914.58
12-01-61-9014	CONT SVC- EQUIP RENTAL AIRGAS, INC	A0866	Cylinder rental	72464	03/09/15	192.03
			ACCOUNT TOTAL:			192.03
12-01-61-9020	CONT SVC- DEALER REPAIRS HYDRAULIC SERVICE & REPAIRS	H1560	Repairs to 249 hydraulic syst.	72484	03/09/15	95.00
			ACCOUNT TOTAL:			95.00
12-01-62-3066	MAINT MAT- CLEANING SUPPLIES W. W. GRAINGER, INC	G0723	Vehicle wash	72480	03/09/15	57.69
			ACCOUNT TOTAL:			57.69
12-01-62-5003	DIESEL CONSERV FS	C2287	Diesel fuel	72476	03/09/15	1,797.30
			ACCOUNT TOTAL:			1,797.30
12-01-62-5004	OIL & ANTIFREEZE RELADYNE	R1566	Oil (less drum deposit)	72510	03/09/15	386.25
			ACCOUNT TOTAL:			386.25
12-01-62-5005	COMMODITIES RELADYNE	R1566	Washer solvent	72510	03/09/15	92.95
			ACCOUNT TOTAL:			92.95
12-01-62-5006	PARTS					

DATE: 03/04/15
 TIME: 12:23:07
 ID: AP4A0000.WOW

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

VEHICLE MAINTENANCE FUND
 ACTIVITY FROM 02/24/2015 TO 03/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
12-01-62-5006	PARTS					
	ARLINGTON HEIGHTS FORD	A0702	Oil filters for squad cars	72463	03/09/15	64.20
	BURRIS EQUIPMENT CO.	B0138	Paint striper drain plug	72469	03/09/15	8.12
	MIDWEST HOSE & FITTINGS, INC.	M1829	Hydraulic fittings	72498	03/09/15	70.79
	MIDWEST HOSE & FITTINGS, INC.	M1829	Hydraulic fittings	72498	03/09/15	24.48
	NORTHERN TOOL & EQUIPMENT CO	N1256	Swivel repair kit	72502	03/09/15	49.19
	WEST SIDE EXCHANGE	W0548	Hood for #303	72519	03/09/15	765.76
	WHOLESALE DIRECT, INC.	W2802	Back-up camera monitor-#245	72521	03/09/15	408.68
			ACCOUNT TOTAL:			1,391.22
12-01-63-6000	UNIFORMS					
	LECHNER & SONS UNIFORM RENTAL	L2075	Uniform rental	72492	03/09/15	16.58
			ACCOUNT TOTAL:			16.58
			VEHICLE MAINTENANCE FUND			5,073.85

DATE: 03/04/15
TIME: 12:23:07
ID: AP4A0000.WOW

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

E911 FUND
ACTIVITY FROM 02/24/2015 TO 03/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
17-01-61-1004	EQ MAINT- 911 TELE SYS A T & T	A0468	911 Landline Feb. 7 - Mar. 6	72462	03/09/15	859.73
			ACCOUNT TOTAL:			859.73
17-01-61-4029	PROF SERV- DISPATCH SERVICES VILLAGE OF VERNON HILLS	V1622	March 2015 Dispatch Service	72518	03/09/15	23,374.16
			ACCOUNT TOTAL:			23,374.16
			E911 FUND			24,233.89
						=====

DATE: 03/04/15
 TIME: 12:23:07
 ID: AP4A0000.WOW

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

GENERAL CAPITAL FUND
 ACTIVITY FROM 02/24/2015 TO 03/09/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-05-80-3009	EQUIP- IN-CAR VIDEO COMPLETE CABLING SOLUTIONS	C1567	Mount Access Points and test	72475	03/09/15	796.50
	WATCHGUARD VIDEO	W1465	In-Car Wireless Kit	72520	03/09/15	1,000.00
	WATCHGUARD VIDEO	W1465	In-Car Camera System	72520	03/09/15	23,925.00
	WATCHGUARD VIDEO	W1465	Freight	72520	03/09/15	125.00
			ACCOUNT TOTAL:			25,846.50
51-21-80-3266	EMERGENCY RESPONSE TRAILER ADAMS ENTERPRISES, INC.	A1113	Trailer repair	72466	03/09/15	297.79
			ACCOUNT TOTAL:			297.79
51-22-80-5023	INFR- CORIDR ENH PRG- RT22 MED GEWALT HAMILTON ASSOCIATES	G1107	ITEP-Rt22 median impr services	72482	03/09/15	390.00
	GEWALT HAMILTON ASSOCIATES	G1107	ITEP I-IV budget fund review	72482	03/09/15	400.00
			ACCOUNT TOTAL:			790.00
51-22-86-1901	POCKET PARK (CONST & ENG) CHRISTOPHER B BURKE	B1750	Eng services Pocket Park	D000034	03/09/15	488.50
			ACCOUNT TOTAL:			488.50
			GENERAL CAPITAL FUND			27,422.79